**F 1168 B**
Verlagsort Düsseldorf

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

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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang | Montag, den 02. September 2019 | Nr. 171


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# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 30.08.2019 | Fortlaufende Notierung 02.09.2019 | Höchst-Kurs seit 02.01.2019 | Tiefst-Kurs seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 43,2 | 12 | 0,15 | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 2,24 G | 2,34G | 3,1 | 2 |
| 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 bB | 69,5G-9,5G-9,5G-9,5G-70G-0G | 74,5 | 65,5 |
| Euro 4,68 | 1 | 0 | 0,83 | 19.06.19 | | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 19,3 G | 19,3G-9,3G-7,9G-6,3G-6,3G-6,3G-6,3G | 25,6 | 12,4 |
| Euro 1.169,92 | 1 | 8 | 9 | 09.05.19 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 200,25 G | 200,8-0,7G-0,7G-1,65G-1,45G-1,65G-1,65G-2,3-2G-1,7G-1,9G-1,45G | 218,75 | 172,14 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 | 0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G | 0,16 | 0,01 |
| Euro 44,544 | 1 | 3,9 | 4,8 | 15.05.19 | 020 | 06.06 | 675700 | DE0006757008 | AUDI AG | 1 | 794 G | 794G-4G-4G-4G-4G-4G-4G | 808 | 748 |
| Euro 1.175,653 | 1 | 3,1 | 3,2 | 06.05.19 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 60,45 | 60,04-0,04G-0,35G-0G-0G-59,98G-60G-59,95G-60G-59,95-9,97G-9,96G-9,93G-9,95G | 74,61 | 56 |
| Euro 2.387,333 | 1 | 2,8 | 2,8 | 29.04.19 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 67,36 G | 67,33-6,99G-7,35G-7,06G-7,04G-6,83G-7,05G-7G-6,56G-6,49G-6,76G | 73 | 52,25 |
| Euro 8,725 | 1 | 0,6 | 0,34 | 27.06.19 | 019 | 06.05 | 610200 | DE0006102007 | BHS tabletop AG | 1 | 16,5 G | 16,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 19,6 | 15 |
| Euro 44,638 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 6,57 G | 6,44G-6,48G-6,49G-6,48G-6,5G | 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 | 4,66 G | 4,624G-4,614G-4,604G-4,629G-4,57G-4,568G | 6,07 | 2,93 |
| Euro 6,846 | 10 | 0,32 | 0 | | | 06.00 | 725753 | DE0007257537 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 4,54 G | 4,54G-4,5G-4,5G-4,68G-4,66G-4,66G | 5,65 | 3,19 |
| Euro 1.252,358 | 1 | 0 | 0,2 | 23.05.19 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 5,18 G | 5,134G-5,135G-5,108G-5,111G | 8,22 | 4,68 |
| Euro 5.290,939 | 1 | 0,11 | 0,11 | 24.05.19 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 6,57 G | 6,548G-6,573-6,587G-6,571G-6,592G-6,563G-6,601G-6,615G-6,652G-6,642G-6,622G-6,63G-6,643G | 8,27 | 5,8 |
| Euro 53,387 | 10 | 1,4 | 1,45 | 22.02.19 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 32,4 G | 32G-2G-2,8G-2,3G-2G-2,05G-2,1G | 37,3 | 30 |
| Euro 1.228,708 | 1 | 1,15 | 1,15 | 16.05.19 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 29,86 G | 29,775G-30,05G-0,05G-0,05G-0,105G-0,11G-0,205G-0,21G-0,14G-0,115G-29,995G-30,035G | 31,51 | 23,42 |
| Euro 12.189,334 | 1 | 0,65 | 0,7 | 29.03.19 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 15,18 G | 15,138-5,136G-5,18G-5,214G-5,214G-5,26G-5,272-5,284G-5,278G-5,308G-5,334G-5,362-5,354G-5,29G-5,308G-5,27G | 15,86 | 13,99 |
| Euro 308,978 | 1 | 0,15 | 0,15 | 02.05.19 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 5,32 G | 5,29G-5,25G-5,205G-5,15G-5,135G-5,17G | 8,88 | 4,85 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 29.05.19 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 15,9 G | 15,9G-5,9G-5,7G-5,7G-5,7G-5,9G-5,9G | 18,1 | 15,1 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 13.05.19 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 42,6 G | 42,15G-2,6G-2,6G-2,65G-2,7G-2,45G-2,45G | 48,25 | 41,15 |
| DM 3,5 | 1 | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,5 -T | 0,5-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 | 43,48 G | 43,22G-3,62G-3,78G-4,04G-3,16G-3,02G | 57,2 | 38,36 |
| Euro 2.201,099 | 1 | 0,3 | 0,43 | 15.05.19 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 8,47 G | 8,429G-8,435G-8,479G-8,489G-8,472G-8,507-8,503G-8,505G-8,513G-8,499G-8,464G-8,475G-8,475G-8,465G-8,505 | 10,13 | 8,07 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 3,66 G | 3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 4,08 | 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-7,7G-7,7G-8G-8,5bG-8,5G-8,5G | 22 | 15,3 |
| Euro 84 | 1 | 1,85 | 1,9 | 12.07.19 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 64,85 G | 64,6G-5,95-6,2G-6,2G-5,9G-5,85G-5,95G-5,95G-6G | 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 | 44,01 G | 44,095G-4,185G-4,27G-4,245G-4,28G-4,275G-4,255G-4,43-4,305G-4,2G-4,245G-4,245G-4,165G | 52,7 | 41,2 |
| Euro 20,02 | 1 | 0,4 | 0,4 | 08.05.19 | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 22,8 G | 22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 29,2 | 21,4 |
| Euro 520,376 | 1 | 0,85 | 0,85 | 29.04.19 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 24,52 G | 24,42G-4,23G-4,31G-4,21G-4,27G | 26,29 | 19,34 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 06.06.19 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 880 G | 880G-0G-0G-0G-0G-0G | 930 | 830 |
| Euro 45,906 | 11 | 0,25 | 0 | | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG, (Glob.) | 1 | 0,04 G | 0,0341-0,0341G-0,035G-0,0355G-0,0355G-0,0355G-0,0355G | 2,75 | 0,02 |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | 0,01 G | 0,0145G-0,0145G-0,0145G-0,0145G-0,0145G-0,0145G-0,0145G | 0,02 | |
| Euro 95,156 | 1 | 0,12 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 6 G | 6,02G-5,99G-6,02G-6,06G-6,06G-5,99G | 7,97 | 5,99 |
| Euro 79,718 | 1 | 0,45 | 0,46 | 08.05.19 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 9,44 G | 9,386G-9,386G-9,42G-9,402G-9,359G-9,324G-9,293G | 9,5 | 8,34 |
| Euro 595,249 | 1 | 1,9 | 2,1 | 10.05.19 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 62,74 G | 62,84G-3G-2,7G-2,78G-2,7G-2,76G-2,68G-2,8G-2,62G-2,56G-2,6G-2,6G-2,54G | 73,32 | 52,48 |
| Euro 259,796 | 1 | 1,77 | 1,83 | 09.04.19 | 032 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 83,45 G | 83,25G-4,1G-4,5G-4,3G-4,3G | 88,6 | 75,9 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 30.08.2019 | Fortlaufende Notierung 02.09.2019 | Höchst-Kurs seit 02.01.2019 | Tiefst-Kurs seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 178,163 | 1 | 1,79 | 1,85 | 09.04.19 | 032 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 90,98 G | 90,62G-1,52G-1,68G-1,74G-2G-1,8G-2,1G-2G-2G-1,78G-1,82G-1,82G-1,8G | 97,2 | 80,88 |
| Euro 180,856 | 1 | 3,38 | 4,98 | 08.05.19 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 99,35 G | 98,85G-8,85G-8,85G-8,85G-8,85G-8,85G | 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 | 45,6 G | 45,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 60,5 | 42,8 |
| Euro 128,7 | 1 | 0,12 | 0,12 | 19.07.19 | 016 | 06.01 | 613120 | DE0006131204 | IFA Hotel & Touristik AG | 1 | 6,4 G | 6,3G-6,3G-6,3G-6,3G-6,35G-6,35G | 7,55 | 6,15 |
| Euro 63,571 | 1 | 1,5 | 1,5 | 30.05.19 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 34,75 G | 34,55G-4,55G-5,1G-4,55G-4,45G-4,55G-4,5G | 47,4 | 31,25 |
| Euro 191,4 | 1 | 0,35 | 0,25 | 16.05.19 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 14,29 G | 14,315G-4,435G-4,355G-4,35G-4,275G-4,23G | 18,55 | 13,32 |
| Euro 28,599 | 1 | | | | | 06.00 | 626910 | DE0006269103 | Kampa AG, (Glob.) | 1 | 0,03 G | 0,028G-0,028G-0,028G-0,0285G-0,0285G-0,0285G-0,0285G-0,0285G | 0,04 | 0,01 |
| Euro 22,666 | 1 | 7,5 | 3 | 30.05.19 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 282 G | 282G-2G-6G-6G-6G-6G-6G-6G | 330 | 260 |
| Euro 22,106 | 1 | 7,76 | 3,38 | 30.05.19 | | 09.04 | 629203 | DE0006292030 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 272 G | 269G-9G-70G-0G-0G-0G-69G-71G | 334 | 254 |
| Euro 360,894 | 1 | 3,07 | 5,1 | 23.05.19 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 49,78 G | 49,02G-9,9G-9,94G-50,05G-49,9G-9,58G | 90,35 | 45,86 |
| Euro 15,528 | 1 | 3,07 | 10,57 | 23.05.19 | | 09.06 | 593703 | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 49,3 G | 48,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 90,6 | 46,5 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,86 G | 1,81G-1,88G-1,88G-1,88G-1,88G-1,88G | 2,18 | 1,42 |
| Euro 16,5 | 1 | 0,55 | 0,7 | 10.05.19 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 22,6 G | 22,8G-2,8G-1,6G-1,6G-1,6G-1,6G-1,6G | 25,4 | 20 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 5,2 G | 5,2G | 8 | 3,5 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,02 G | 0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G | 0,04 | |
| Euro 9,6 | 1 | | | | | 06.02 | 692820 | DE0006928203 | plettac AG | 1 | -BT | 0,001-BT | 0,01 | |
| Euro 111,511 | 1 | 1,7 | 2,1 | 29.05.19 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 107,55 G | 105,5-8,8G-9,05G-9,35G-9,7G | 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 | 25,84 G | 25,88G-6,23G-6,53G-6,6G-6,73G-6,84G-6,91G-7,03-7,05G-6,88G-6,88G-6,9G-6,9-6,83G-6,85-7,05 | 27,05 | 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-1,4G-1,4G-1,4G-1,4G-1,4G | 2,8 | 0,52 |
| Euro 14,896 | 1 | **0 *** | 0 | **01.01.00*** | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG, (Glob.) | 1 | 0,03 G | 0,044G-0,03G-0,03G-0,03G-0,03G-0,03G | 0,12 | |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 11,3 | 9,85 |
| Euro 162,09 | 1 | 0,11 | 3,53 | 30.05.19 | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG, (Glob.) | 1 | 83,7 | 84G-4 | 86,2 | 78,8 |
| Euro 204,183 | 3 | 0,45 | 0,2 | 19.07.19 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 15,01 G | 14,94G-4,94G-4,95G-4,88G-4,9G | 16,12 | 11,03 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 04.02.19 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 11,07 G | 11,055G-1,205G-1,055G-1,02G-0,955G-0,975G-0,98G-0,97G-0,97G-1,005-1G-1,015G | 16,56 | 9,33 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,2 G | 3,2G-3,22G-3,22G-3,22G-3,22G-3,22G | 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 | 148,95 G | 147,05G-7,95G-7,85G-8,35G-8,55G | 166,65 | 135,3 |
| Euro 527,886 | 1 | 3,96 | 4,86 | 15.05.19 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 145,94 G | 146,12G-6,08G-5,8G-5,8G-5,74G-5,82G-6,1-6,08G-6,42G-6,44G-6,44G-6,44G | 163,32 | 134,46 |
| Euro 49,858 | 1 | 1 | 1 | 23.05.19 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 34,85 G | 34,7G-4,5G-4,2G-4,25G-4,15G-4,1G | 44,65 | 31,05 |
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 4,1 G | 4,1G-4,1G-4,1G-4,1G-4,1G-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 | 27,6 G | 27,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 30,8 | 24,6 |
| Euro 6,387 | 1 | 0,8 | 0,18 | 20.05.19 | | 06.06 | 777523 | DE0007775231 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 24,2 G | 24,2G-4,1G-4,1G-4,1G-4,1G-4,1G | 28,1 | 22,2 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 8,8 G | 8,7G-8,8G-8,85G-8,85G-8,85G-8,85G | 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 | 0,12 -T | 0,12-T | 0,17 | |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 0,23 G | 0,23G | 0,9 | 0,23 |

# Genussscheine

Renell Wertpapierhandelsbank AG

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 30.08.2019 | Fortlaufende Notierung 02.09.2019 | Höchst-Kurs seit 02.01.2019 | Tiefst-Kurs seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 8,067 | 1 | 4,6 | 1,9 | 13.05.19 | 555065 | DE0005550651 | Drägerwerk AG & Co. KGaA | 1 | 214,9 G | 214,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 279,9 | 204,9 |
| Euro 3,703 | 1 | 4,6 | 1,9 | 13.05.19 | 555067 | DE0005550677 | -"-, (Glob.) | 1 | 220,9 G | 214,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 271,9 | 205,9 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 30.08.2019 | Fortlaufende Notierung 02.09.2019 | Höchst-Kurs seit 02.01.2019 | Tiefst-Kurs seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 19.771,529 | | 1 | **2018**<br>Q=0,1<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025 | **2019**<br>Q=0,1025<br>Q=0,1025 | 08.08.19 | | 06.03 | 861873 | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,55 G | 5,5G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G | 6,65 | 5,35 |
| sfrs 41 | | 1 | | **2014**<br>J=0,019 | 11.06.15 | | 06.04 | 121527 | CH0016458363 | TMC Content Group AG | 1 | 0,13 G | 0,129G-0,133G-0,133G-0,133G-0,133G | 0,2 | 0,02 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2019 | Einheitskurs 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **13.09.19** | 13.09. | 110469 | DE0001104693 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19) | | 100,009G-0,009G-0,009G-0,009G-**/100,02G/-0,009G**G-0,009G-0,009G-0,009G-99,997G-100,009G | 100,009 G | -0,36 | |
| 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 | 100,09G-0,099G-0,099G-**/100,1G/**-0,09G-0,09G-0,09G-0,09G-0,09G-0,099G | 100,099 G | | |
| Euro | 0,01 | **13.12.19** | 13.12. | 110470 | DE0001104701 | -"-, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 100,19G-**/100,2G/-0,199G** | 100,209 G | -0,72 | |
| Euro | 0,01 | **04.01.20** | 04.01. | 113539 | DE0001135390 | -"-, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 101,38G-1,379G-1,379G-**/101,38G/**-1,379G-1,379G-1,379G-1,379G-1,379G | 101,389 G | | |
| Euro | 0,01 | 13.03.20 | 13.03. | 110471 | DE0001104719 | -"-, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 100,41G-**/100,41G/-0,409G** | 100,419 G | -0,77 | |
| Euro | 0,01 | 17.04.20 | 17.04. | 114171 | DE0001141711 | -"-, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 100,489G-0,479G-0,479G-**/100,48G/**-0,479G-0,479G-0,479G-0,48G-0,479G-0,479G | 100,479 G | -0,77 | |
| Euro | 0,01 | 12.06.20 | 12.06. | 110472 | DE0001104727 | -"-, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 100,63G-**/100,63G/-0,639G** | 100,639 G | -0,82 | |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -"-, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 103,219G-3,209G-3,209G-**/103,2G/**-3,199G-3,209G-3,209G-3,209G-3,209G | 103,219 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -"-, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 103,139G-3,139G-3,139G-**/103,13G/**-3,139G-3,139G-3,139G-3,139G-3,139G | 103,149 G | | |
| Euro | 0,01 | 11.09.20 | 11.09. | 110473 | DE0001104735 | -"-, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 100,88G-**/100,88G/** | 100,889 G | -0,86 | |
| 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 | 101,279G-1,3G-1,299G-**/101,29G/**-1,289G-1,289G-1,289G-1,289G-1,299G-1,289G | 101,299 G | | |
| Euro | 0,01 | 11.12.20 | 11.12. | 110474 | DE0001104743 | -"-, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 101,159G-**/101,15G/-**1,159G | 101,159 G | -0,9 | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -"-, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 104,839G-4,749G-4,749G-**/104,74G/**-4,739G-4,749G-4,749G-4,749G-4,749G-4,749G | 104,759 G | | |
| Euro | 0,01 | 12.03.21 | 12.03. | 110475 | DE0001104750 | -"-, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 101,409G-**/101,39G/-**1,399G | 101,419 G | -0,91 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -"-, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 101,485G-1,475G-1,475G-**/101,46G/**-1,465G-1,465G-1,475G-1,475G-1,475G-1,475G | 101,485 G | -0,91 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | -"-, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 101,65G-**/101,65G/-1,649G** | 101,669 G | -0,92 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -"-, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 107,745G-7,745G-7,74G-**/107,73G/**-7,725G-7,735G-7,735G-7,745G-7,735G | 107,755 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -"-, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 106,44G-6,445G-6,445G-**/106,43G/**-6,425G-6,435G-6,435G-6,435G-6,435G | 106,455 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | -"-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 101,9G-**/101,89G/-1,909G**G | 101,919 G | -0,93 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -"-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 102,015G-2,005G-2,005G-**/102G/**-1,985G-1,995G-1,995G-1,995G-1,995G | 102,005 G | -0,94 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -"-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 107,015G-7,02G-7,02G-7,01G-**/107G/-6,995**5G-7,01G-7,005G-7,015G-7,015G | 107,025 G | | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -"-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 102,525G-2,525G-2,525G-2,525G-**/102,51G/-2,515G**G-2,515G-2,52G-2,52G-2,52G-2,52G | 102,535 G | -0,95 | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2019 | Einheitskurs 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | Deutschland, Bundesrepublik, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 107,81G-7,815G-7,815G-7,805G-**/107,79G/-7,785G**G-7,805G-7,805G-7,805G-7,815G-7,815G | 107,83 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -"-, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 107,535G-7,545G-7,535G-**/107,51G/**-7,505G-7,525G-7,525G-7,545G | 107,555 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 | 103,045G-3,045G-3,015G-3,015G-**/103G/-3,015G**G-3,005G-3,01G-3,015G-3,02G-3,025G | 103,055 G | -0,96 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -"-, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 108,71G-8,72G-8,715G-**/108,67G/**-8,675G-8,695G-8,705G-8,715G-8,715G | 108,735 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 | 103,57G-**/103,54G/** | 103,59 G | -0,96 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -"-, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 109,34G-9,35G-9,345G-**/109,31G/**-9,305G-9,325G-9,335G-9,355G-9,355G | 109,365 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -"-, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 111,98G-1,985G-**/111,95G/-**1,935G-1,965G-1,965G-1,975G-1,995G-1,995G | 111,935 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 | 104,055G-**/104,01G/** | 104,075 G | -0,95 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -"-, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 132,035G-2,055G-2,045G-**/131,97G/**-1,985G-2,015G-2,025G-2,05G | 132,095 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -"-, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 112,05G-2,05G-2,325G-2,315G-**/112,28G/-2,285G**G-2,315G-2,33G-2,355G-2,365G | 112,355 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 | 104,415G-**/104,39G/-**4,475G | 104,455 G | -0,95 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -"-, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 111,83G-1,835G-1,825G-**/111,77G/**-1,775G-1,805G-1,815G-1,855G | 111,875 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -"-, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 109,655G-9,93G-9,925G-**/109,85G/**-9,895G-9,905G-9,935G-9,945G | 109,965 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 | 104,84G-**/104,82G/-4,91G** | 104,89 G | -0,93 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -"-, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 108,03G-8,035G-8,045G-**/107,98G/**-7,985G-8,025G-8,045G-8,075G-8,095G | 108,075 G | | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -"-, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 111,74G-1,745G-1,765G-**/111,69G/**-1,695G-1,745G-1,755G-1,815G | 111,805 G | | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -"-, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 109,35G-9,345G-9,355G-**/109,26G/**-9,31G-9,325G-9,365G-9,385G | 109,415 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 106,32G-6,32G-6,32G-6,33G-**/106,22G/-6,28G**G-6,3G-6,33G-6,36G | 106,41 G | -0,88 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -"-, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 108,41G-8,41G-8,51G-8,52G-**/108,4G/-8,39G**G-8,45G-8,47G-8,52G-8,55G | 108,62 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -"-, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 159,51G-9,5G-9,55G-**/159,35G/**-9,49G-9,53G | 159,69 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -"-, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 111,02G-0,92G-0,93G-**/110,8G/**-0,85G-0,88G-0,93G-0,96G | 111,05 G | | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -"-, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 155,57G-5,62G-5,64G-**/155,47G/**-5,53G-5,56G-5,63G-5,67G | 155,82 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | -"-, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 111,31G-**/111,17G/-1,34G** | 111,45 G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2019 | Einheitskurs 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | Deutschland, Bundesrepublik, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 150,85G-0,82G-0,85G-**/150,64G/**-0,72G-0,72G-0,75G-0,81G-0,86G | 151,03 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -"-, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 109,38G-**/109,23G/-9,41G** | 109,53 G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -"-, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 109,6G-**/109,45G/-9,64G** | 109,76 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 107,22G-**/107,05G/-7,25G** | 107,38 G | -0,7 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -"-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 175,29G-5,22G-5,26G-**/174,98G/**-5,1G-5,15G-5,2G-5,27G | 175,52 G | | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -"-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 173,22G-3,23G-3,29G-**/172,97G/**-3,1G-3,1G-3,16G-3,19G-3,27G | 173,56 G | | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -"-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 182,15G-2,06G-2,15G-**/181,7G/**-1,85G-1,92G-2G-2,03G | 182,57 G | | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -"-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037) | | 181,09G-1,05G-1,16G-**/180,65G/**-0,8G-0,8G-0,9G-0,98G | 181,62 G | | |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | -"-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 196,64G-6,21G-6,34G-**/195,79G/**-5,9G-5,98G-6,09G | 197,12 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -"-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 212,13G-1,91G-2,04G-**/211,37G/**-1,53G-1,59G-1,7G | 212,88 G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -"-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 185,61G-5,06G-5,19G-**/184,54G/**-4,72G-4,79G | 186,04 G | | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -"-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 171,78G-1,3G-1,3G-1,44G-**/170,76G/**-0,92G-0,98G | 172,31 G | | |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -"-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 176,77G-6,77G-6,23G-6,39G-**/175,63G/-5,73G**G-5,82G-5,87G | 177,33 G | | |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -"-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 143,57G-**/142,74G/-2,65-**2,95G | 144,27 G | | |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 105,648G-**/104,91G/-**5,088G | 105,906 G | -0,16 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2019 | Einheitskurs 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 160,26G | 160,43 G | 0,06 | 0,06 |
| | | | | | | **Mecklenburg-Vorpommern, Land** **Schatzanweisungen** | | | | | |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 145,005G | 145,005 G | | |
| | | | | | | **Nordrhein-Westfalen, Land** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | zinsv. v. 12.07.19-13.10.19, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 101,51G | 101,49 G | -0,09 | |
| | | | | | | **Nordrhein-Westfalen, Land** **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 109,57G | 109,585 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 | 111,48G-**/111,42G/-1,44G** | 111,56 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 | 126,95G | 127,57 G | 0,18 | 0,18 |
| 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 | | |
| | | | | | | **Nordrhein-Westfalen, Land** **Medium - Term Notes** | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 133,2G | 133,23 G | | |
| 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 | 135,96G | 135,98 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 | 162,57G | 162,92 G | 0,39 | 0,39 |
| 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 | 170,58G | 170,8 G | 0,22 | 0,22 |
| 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) | | 166,55G | 166,76 G | 0,23 | 0,23 |
| 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 | 100,081G | 100,085 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 | 104,776G | 104,777 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 | 101,35G | 101,33 G | -0,46 | |
| 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 | 106,07G | 106,04 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 | 107,83G-7,83G-**/107,8G/-**7,8G-7,8G-7,8G-7,8G | 107,83 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 | 105,39G-5,39G-5,39G-**/105,39G/**-5,39G-5,39G-5,39G-5,39G | 105,345 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 | 119,8G-9,74G-**/119,24G/-**8,89G-8,93G-9,07G-9,07G | 120,15 G | 0,27 | 0,27 |
| 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 | 103,665G-3,685G | 103,665 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 | 102,76G-2,76G-**/102,76G/-**2,76G-2,76G-2,76G-2,76G | 102,715 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 | 119,74G-9,74G-**/119,74G/-**9,74G-9,74G-9,74G-9,74G | 119,91 G | 0,06 | 0,06 |
| 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 | 112,29G | 112,58 G | 0,18 | 0,18 |
| 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 | 107,39G-7,38G-7,34G-7,33G-7,39G-7,4G | 107,45 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 | 137,46G-**/136,81G/-6,65G** | 137,88 G | 0,27 | 0,27 |
| 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 | 135,08G-**/134,29G/-4,49G** | 135,67 G | 0,3 | 0,3 |
| 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 | 146,24G-**/145,42G/-5,26G** | 147,62 G | 0,45 | 0,45 |
| 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 | 102,1G-**/102,1G/-2,11G** | 102,08 G | -0,64 | |
| 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 | 128,33G | 129,01 G | 0,21 | 0,21 |
| 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 | 127,84G-**/127,52G/-7,41G** | 128,13 G | 0,14 | 0,14 |
| 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 | 150,36G-**/149,1G/-8,94G** | 151,24 G | 0,59 | 0,59 |
| 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 | 158,87G-**/157,74G/-7,47G** | 159,91 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 111,94G-**/111,86G/-1,88G** | 112,01 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 | 116,85G-**/116,55G/-6,68G** | 117,17 G | | |
| 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 | 105,3G-**/105,27G/-5,34G** | 105,33 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 | 114,96G-**/114,96G/-4,96G** | 115,23 G | 0,28 | 0,28 |
| 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 | 104,575G | 104,56 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2019 | Einheitskurs 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.21 | 15.09. | NRW22S | DE000NRW22S2 | 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269 | R 1269 | 105,39G-5,39G-**/105,39G/-**5,39G-5,39G-5,39G-5,39G | 105,385 G | | |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 126,07G | 126,07 G | | |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 130,725G | 130,74 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 | 148,93G | 148,98 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 | 104,031G-4,031G-**/104,031G/**-4,031G-4,031G-4,031G-4,031G | 104,04 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 | 103,161G | 103,168 G | | |
| Euro | 50.000 | 24.08.20 | 24.FMAN | NRW0AP | DE000NRW0AP4 | zinsv. v. 26.08.19-24.11.19, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059 | R 1059 | 101,23G | 101,23 G | -1,25 | |
| 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 | 109,76G | 109,76 G | 0,05 | 0,05 |
| 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 | 136,6G | 136,62 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 | 104,66G | 104,67 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 | 108,79G | 108,69 G | 0,28 | 0,28 |
| 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 | 101,92G | 101,93 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 | 0,15 | 0,15 |
| 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 | 172,54G | 173,58 G | 0,19 | 0,19 |
| 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 | 107,747G-7,747G-**/107,747G/**-7,747G-7,747G-7,747G | 107,735 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 | 168,66G | 168,84 G | 0,12 | 0,12 |
| 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 | 0,48 | 0,48 |
| 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 | 100,48G | 100,48 G | -0,46 | |
| 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 -GT | 1,89 | 1,89 |
| Euro | 1.000 | 15.10.20 | 15.10. | NRW0DJ | DE000NRW0DJ1 | 2 1/2%, v. 25.10.11(20), Landessch.v.11(20) R.1155 | R 1155 | 108,1G | 108,1 G | | |
| Euro | 1.000 | **16.01.20** | 16.JAJO | NRW0E0 | DE000NRW0E01 | zinsv. v. 16.07.19-15.10.19, v. 16.07.12(20), FLR-Landessch.v.12(20) R.1205 | R 1205 | 101,15G | 101,15 G | -3,07 | |
| Euro | 1.000 | **15.01.20** | 15.JAJO | NRW0E1 | DE000NRW0E19 | zinsv. v. 15.07.19-14.10.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1206 | R 1206 | 100,18G | 100,18 G | -0,49 | |
| 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 | -1,27 | |
| Euro | 1.000 | 15.07.20 | 15.JAJO | NRW0E3 | DE000NRW0E35 | zinsv. v. 15.07.19-14.10.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1208 | R 1208 | 100,38G | 100,38 G | -0,44 | |
| Euro | 1.000 | **31.01.20** | 31.JAJO | NRW0E5 | DE000NRW0E50 | zinsv. v. 31.07.19-30.10.19, v. 31.08.12(20), FLR-Landessch.v.12(20) R.1210 | R 1210 | 100,82G | 100,82 G | -1,98 | |
| 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 | 107,75G-7,75G-**/107,75G/-**7,75G-7,75G-7,75G-7,75G | 107,73 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 | 109,555G | 109,545 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 | 101,15G | 101,14 G | -0,46 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 154,6G | 154,96 G | 0,45 | 0,45 |
| 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 | 123,05G | 123,11 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 | 102,85G | 102,86 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 | 100,15G | 100,15 G | -0,42 | |
| 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 | 118,18G | 118,28 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 | 120,56G-0,48G-**/120,34G/-**0,21G-0,26G-0,35G-0,35G | 120,61 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 | 117,94G | 118,04 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 | 116,87G | 116,97 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 | 108,23G-8,625G-**/108,615G/**-8,615G-8,605G-8,635G-8,635G | 108,23 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 | 109,07G | 108,83 G | 0,27 | 0,27 |
| 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 | 102,69G | 102,665 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 | 123,08G | 123,17 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2019 | Einheitskurs 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| 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 | 100,373G-0,373G-**/100,373G/**-0,373G-0,373G-0,373G-0,373G | 100,376 G | | |
| Euro | 1.000 | 09.06.21 | 09.MJSD | NRW0FE | DE000NRW0FE7 | zinsv. v. 11.06.19-08.09.19, v. 06.06.14(21), FLR-Landessch.v.14(21) | | 100,83G | 100,82 G | -0,47 | |
| 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 | 102,804G | 102,803 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 | 106,92G | 106,91 G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,64999999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 113,37G | 113,37 G | | |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,87999999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 118,51G | 118,6 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 | -0,48 | |
| 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 | 101,2G | 101,17 G | -0,24 | |
| 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 | 108,52G | 108,48 G | 0,41 | 0,41 |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | zinsv. v. 19.08.19-18.11.19, 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 | 110,27G-0,27G-0,29G-**/110,29G/**-0,26G-0,29G-0,29G-0,29G | 110,24 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 | 119,22G | 119,31 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 | 108,51G | 108,53 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 | 102,01G | 101,98 G | -0,39 | |
| 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 | 101,208G | 101,202 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 | 103,32G | 103,3 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 | 101,32G | 101,3 G | -0,22 | |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,28%, rat. v. 02.12.18-01.12.20, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 104,32G | 104,32 G | 0,57 | 0,57 |
| 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 | 102,25G | 102,21 G | -0,3 | |
| 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 | 101,99G | 101,99 G | -0,16 | |
| 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 | 112,95G | 113,05 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 | 102,25G | 102,25 G | -0,3 | |
| 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 | 101,94G | 101,92 G | -0,36 | |
| 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 | 108,36G | 108,42 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 | 101,96G | 101,94 G | -0,36 | |
| 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 | 102,005G | 101,98 G | | |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | zinsv. v. 26.08.19-25.11.19, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 104G | 106,2 G | -0,22 | |
| 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 | 103,04G-3,02G-**/103,03G/-**3,03G-3,03G-3,04G-3,04G | 103,02 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 | 116,62G | 116,81 G | 0,16 | 0,16 |
| Euro | 1.000 | **18.11.19** | 18.11. | NRW0H0 | DE000NRW0H08 | v. 30.11.15(19), Landessch.v.15(19) R.1393 | R 1393 | 99,997G | 99,999 G | 0,01 | |
| 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 | 109,98G | 110 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 | 107,125G | 107,15 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | NRW0H3 | DE000NRW0H32 | 3,77300000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396 | R 1396 | 110,96G | 110,95 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 | 117,22G | 117,27 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 | 117,66G | 117,79 G | | |
| 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 | 100,654G | 100,653 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 | 111,895G | 111,92 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. 13.08.19-12.11.19, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 102,7G | 102,7 G | -0,45 | |
| Euro | 1.000 | 02.09.22 | 02.MJSD | NRW0HC | DE000NRW0HC7 | zinsv. v. 02.09.19-01.12.19, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373 | R 1373 | 101,27G | 101,26 G | -0,42 | |
| 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 | 102,16G-**/102,18G/-2,18G** | 102,16 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 | 100,75G | 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 | 101,98G | 101,98 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2019 | Einheitskurs 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| 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 | 103,22G | 103,22 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 | 100,59G | 100,29 G | -0,51 | |
| 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 | 101,013G | 101,002 G | | |
| Euro | 1.000 | 03.11.22 | 03.11. | NRW0HP | DE000NRW0HP9 | 0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383 | R 1383 | 102,595G | 102,575 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 | 105,865G | 105,88 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 | 100,778G | 100,777 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 | 101,625G | 101,615 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 | 104,92G | 104,92 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 | 106,7G | 106,72 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 | 102,83G | 102,87 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 | 105,44G | 105,47 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 | -0,23 | |
| Euro | 1.000 | 16.02.21 | 16.02. | NRW0J9 | DE000NRW0J97 | v. 13.12.16(21), Landessch.v.16(21) R.1433 | R 1433 | 100,821G-0,872G-0,878G-0,879G-0,883G-0,883G-0,883G | 100,87 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 | 102,51G | 102,48 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 | 106,94G-6,9G-**/106,88G/-**6,85G-6,85G-6,9G-6,9G | 106,91 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 | 104,115G | 104,15 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 | 101,46G | 101,45 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 | 109,45G | 109,58 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 | 102,36G | 102,36 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 | 126,68G | 126,76 G | 0,94 | 0,94 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,49100000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 124,17G | 124,26 G | 0,86 | 0,86 |
| Euro | 1.000 | 11.07.23 | 11.07. | NRW0JY | DE000NRW0JY7 | 2,12000000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424 | R 1424 | 110,47G | 110,48 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 | 103,03G | 103,07 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 | 119,19G | 119,36 G | 0,09 | 0,09 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,65000000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 127,41G | 127,43 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 | 118,33G | 118,36 G | | |
| Euro | 1.000 | 17.06.20 | 17.06. | NRW0K8 | DE000NRW0K86 | v. 20.06.18(20), Landessch.v.18(20) R.1464 | R 1464 | 100,414G-**/100,417G/-**0,423G | 100,414 G | -0,54 | |
| 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 | 119,27G | 119,43 G | 0,1 | 0,1 |
| 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 | 0,12 | 0,12 |
| 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 | 110,895G | 110,89 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 | 118,85G | 119,08 G | 0,29 | 0,29 |
| 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 | 105,09G | 105,105 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | NRW0KV | DE000NRW0KV1 | v. 13.12.17(22), Landessch.v.17(22) R.1451 | R 1451 | 101,455G | 101,44 G | -0,61 | |
| Euro | 1.000 | 02.02.22 | 02.02. | NRW0LG | DE000NRW0LG0 | 3,56800000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472 | R 1472 | 110,145G | 110,1 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 | 163,77G | 162,18 G | 0,66 | 0,66 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,85000000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 159,79G | 160,68 G | 0,75 | 0,75 |
| 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 | 170,87G | 169,93 G | 1,02 | 1,02 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,51500000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 121,85G | 121,91 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 | 140,49G | 140,63 G | | |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,60000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 141,93G | 142,36 G | | |
| 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 | 113,525G-3,525G-**/113,525G/**-3,525G-3,525G-3,525G-3,525G | 113,5 G | | |
| Euro | 50.000 | 09.03.21 | 09.03. | NRW10C | DE000NRW10C1 | 4,20000000000000002%, v. 09.03.07(21), Landessch.v.2007(2021) R.781 | R 781 | 107,135G | 107,134 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 | 103,44G | 103,34 G | -0,18 | |
| 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 | 101,46G | 101,45 G | -0,45 | |
| 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 | 102,53G | 102,53 G | -0,44 | |
| Euro | 1.000 | 23.06.20 | 23.06. | NRW20X | DE000NRW20X6 | 3%, v. 23.06.10(20), Landessch.v.10(20) R.1045 | R 1045 | 102,75G-2,75G-**/102,75G/-**2,75G-2,75G-2,75G | 102,75 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2019 | Einheitskurs 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 115,81G-5,91G-**/115,89G/-**5,86G-5,84G-5,84G-5,88G | 115,9 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 | 107,6G | 107,59 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 | 121,64G | 121,72 G | | |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 133,24G-3,24G-**/133,24G/-**3,24G-3,24G-3,24G-3,24G | 133,39 G | | |
| 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 | 109,32G | 109,51 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 | -0,59 | |
| 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 | 100,47G | 100,48 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 | | 102,947G-2,947G-**/102,947G/**-2,947G-2,947G-2,947G-2,947G | 102,937 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 | 113,105G | 113,12 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 | 113,51G | 113,53 G | | |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 106,59G | 106,57 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 | 111,1G | 111,1 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 | 100,699G | 100,7 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 | 100,566G | 100,57 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 | 123,68G | 123,76 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 | 103,084G | 103,087 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 | 100,976G-0,976G-**/100,976G/**-0,976G-0,976G-0,976G-0,976G | 100,978 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 | 102,676G-2,676G-**/102,676G/**-2,676G-2,676G-2,676G-2,676G | 102,679 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 | 101,14G | 101,14 G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | NRW22A | DE000NRW22A0 | 1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255 | R 1255 | 103,24G | 103,24 G | | |
| Euro | 1.000 | 15.07.20 | 15.07. | NRW22D | DE000NRW22D4 | 1 1/2%, v. 10.07.13(20), Landessch.v.13(20) R.1258 | R 1258 | 101,744G | 101,747 G | | |
| Euro | 1.000 | 06.08.21 | 06.08. | NRW22E | DE000NRW22E2 | 1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259 | R 1259 | 104,48G | 104,48 G | | |
| Euro | 1.000 | 05.08.20 | 05.FMAN | NRW22K | DE000NRW22K9 | zinsv. v. 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 | -1,21 | |
| Euro | 1.000 | 09.08.21 | 09.08. | NRW22L | DE000NRW22L7 | 1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264 | | 103,721G | 103,719 G | | |
| Euro | 1.000 | 20.08.21 | 20.FMAN | NRW22M | DE000NRW22M5 | zinsv. v. 20.08.19-19.11.19, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265 | R 1265 | 100,8G | 100,79 G | -0,41 | |
| 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 | 111,64G | 111,585 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 | 108,26G | 108,26 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 | 100,98G | 100,97 G | -0,24 | |
| 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 | 112,365G | 112,37 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 | 110,595G | 110,595 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 | 102,611G | 102,614 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 | 113,505G | 113,52 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 | 100,91G | 100,91 G | -0,64 | |
| 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 | 100,73G | 100,727 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 | 0,76 | 0,76 |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 111,66G | 111,67 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 | 124,51G | 124,61 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 | 111,11G-1,11G-**/111,1G/-**1,1G-1,1G-1,1G-1,1G | 111,11 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 | 100,17G | 100,18 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 | 105,115G | 105,1 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 | 114,93G | 114,95 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 | 118,08G | 118,09 G | | |
| Euro | 1.000 | 14.05.21 | 14.FMAN | NRW23T | DE000NRW23T8 | zinsv. v. 14.08.19-13.11.19, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304 | R 1304 | 101,32G | 101,32 G | -0,77 | |
| 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 | 100,47G | 100,47 G | -0,1 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2019 | Einheitskurs 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| 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 | 105,475G-5,475G-**/105,475G/**-5,475G-5,475G-5,475G | 105,46 | 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 | 190,2G | 190,2 | G | 0,11 | 0,11 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | zinsv. v. 12.07.19-13.10.19, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 107,03G | 107,02 | G | -0,4 | |
| 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 | 100,99G | 100,98 | G | -0,47 | |
| 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 | 101,371G | 101,377 | G | | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,80800000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 114,53G | 114,54 | G | 1,21 | 1,21 |
| | | | | | | **Thüringen, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 20.04.20 | 20.04. | A1TM6X | DE000A1TM6X6 | 1,2%, v. 19.04.13(20), Landesschatz.S2013/04 v.13(20) | S 2013 | 103,67G | 103,67 | G | | |
| | | | | | | **Bochum, Stadt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 107,05G | 107,085 | G | | |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | 07.12.21 | 07.12. | HBE1M0 | DE000HBE1M04 | 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21) | E 81987 | 106,5G | 106,5 | G | 1,07 | 1,07 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 96,86G | 97,05 | G | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | **11.12.19** | 11.12. | A12TX0 | DE000A12TX06 | 0 1/2%, v. 11.12.14(19), FLR-apoObl.IHS A.1337 v.14(19) | A 1337 | 99,5 | 99,5 | G | 1 | 1 |
| Euro | 100 | 10.12.20 | 10.12. | A1686C | DE000A1686C8 | 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20) | A 1364 | 99,5G | 99,5 | | 0,3 | 0,3 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 102,25G | 102,2 | 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 | 0,15 | 0,15 |
| 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) | | 100G | 100 | G | 0,1 | 0,1 |
| 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 | | |
| | | | | | | **Deutsche Städteanleihe 1** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 110,57G | 110,7 | G | | |
| | | | | | | **Dortmund, Stadt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.03.22 | 16.MJSD | A2AAL0 | DE000A2AAL07 | 0,072%, zinsv. v. 16.06.19-15.09.19, v. 16.03.16(22), FLR-Inh.-Schuldv.v.2016 (2022) | | 100,32G | 100,3 | G | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 108,82G | 108,85 | G | | |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 09.02.21 | 09.02. | WGZ3LB | DE000WGZ3LB4 | 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg 688 | A 688 | 106,574G | 106,574 | 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 | 108,55G | 108,55 | G | | |
| Euro | 100.000 | 01.03.22 | 03.MS | WGZ3R8 | DE000WGZ3R83 | 0,077%, zinsv. v. 02.09.19-01.03.20, v. 01.03.12(22), FLR-IHS v.12(22) S.517 | S 517 | 100,76G | 100,76 | 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 | 106,1G | 106,1 | 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 | 108,1G | 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 | 102,6G | 102,6 | G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | WGZ3YC | DE000WGZ3YC5 | 2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726 | A 726 | 105,225G | 105,225 | G | | |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | 0,298%, zinsv. v. 30.08.19-29.09.19, v. 31.10.12(22), FLR-IHS v.12(22) S.548 | S 548 | 100,77G | 101,5 | G | 0,05 | 0,05 |
| 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 | 103,085G | 103,085 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2019 | Einheitskurs 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| 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 | 100,25G | 100,25 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 | 102,328G | 102,328 G | | |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,305%, zinsv. v. 14.08.19-15.09.19, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 101,33G | 101,33 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 | 100,69G | 100,69 G | 0,05 | 0,05 |
| 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 | 101,11G | 101,11 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 | 101,85G | 101,85 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 | 100,93G | 100,93 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 | 100,44G | 100,44 G | -0,13 | |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 0,145%, zinsv. v. 26.08.19-24.09.19, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 100,9G | 100,9 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 | 102G | 102 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 | 106,32G | 106,32 G | 0,5 | 0,5 |
| 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 | 108,44G | 108,44 G | | |
| Euro | 100.000 | 08.04.20 | 08.04. | WGZ7FX | DE000WGZ7FX1 | zinsv. v. 08.04.19-07.04.20, v. 08.04.13(20), FLR-IHS v.13(20) S.580 | S 580 | 100,16G | 100,16 G | -0,27 | |
| Euro | 100.000 | 15.05.20 | 15.MN | WGZ7G2 | DE000WGZ7G25 | zinsv. v. 15.05.19-14.11.19, v. 23.05.13(20), FLR-IHS v.13(20) S.585 | S 585 | 100,2G | 100,2 G | -0,29 | |
| 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 | 101,226G | 101,226 G | | |
| Euro | 1.000 | 01.10.20 | 01.10. | WGZ7H1 | DE000WGZ7H16 | 1,6499999999999999%, v. 01.07.13(20), Inh.-Schv.v.13(20) Ausg.768 | A 768 | 100G | 100 G | 1,65 | 1,65 |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7H3 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 769 | 112,04G | 112,04 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 | A 764 | 114,905G | 114,905 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 | 109,7G | 109,7 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 | 101,831G | 101,831 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 | 102,768G | 102,768 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 | 100,37G | 100,37 G | -0,08 | |
| 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 | 101,619G | 101,619 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 | 102,158G | 102,158 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 | 100,38G | 100,38 G | -0,08 | |
| 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 | 100,41G | 100,38 G | -0,09 | |
| 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 | 100,219G | 100,219 G | 0,07 | 0,07 |
| 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 | 101,138G | 101,138 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 | 100,39G | 100,39 G | -0,08 | |
| 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 | 100,4G | 100,4 G | -0,08 | |
| 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 | 100,93G | 100,93 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 | 101,002G | 101,002 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 | 102,756G | 102,756 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 | 99,59G | 99,59 G | 1,25 | 1,25 |
| 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 | 103,24G | 103,21 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 | 105,08G | 105,04 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 | 107,76G | 107,73 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 | 100,4G | 100,4 G | -0,08 | |
| 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 | 109,045G | 109,045 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 | 100,45G | 100,41 G | -0,09 | |
| 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 | 99,971G | 99,971 G | 1 | 1 |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | zinsv. v. 19.08.19-18.09.19, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 100,32G | 100,32 G | -0,06 | |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 16.08.19-15.09.19, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 100,35G | 100,35 G | -0,07 | |
| 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 | 102,615 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 | 101,04G | 101,04 G | -0,2 | |
| 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 | 100,264G | 100,264 G | | |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | zinsv. v. 22.08.19-22.09.19, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 100,29G | 100,29 G | -0,05 | |
| 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 | 100,126G | 100,126 G | | |
| Euro | 100.000 | 15.12.20 | 15.12. | WGZ8BG | DE000WGZ8BG3 | 0 1/2%, v. 03.02.15(20), Inh.-Schv.v.15(20) Ausg.819 | A 819 | 101,177G | 101,177 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 | 100,427G | 100,427 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 | 109,56G | 109,56 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 | 102,855G | 102,855 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 | 100,744G | 100,744 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 | 0,73 | 0,73 |
| 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 | 107,46G | 107,46 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2019 | Einheitskurs 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| 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 | 103,825G | 103,825 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 | 100,836G | 100,836 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 | 107,625G | 107,625 G | | |
| Euro | 100.000 | **21.10.19** | 21.10. | WGZ8LH | DE000WGZ8LH0 | 0 1/4%, v. 21.10.15(19), Inh.-Schv.v.15(19) Ausg.838 | A 838 | 99,965G | 99,965 G | 0,5 | 0,5 |
| 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 | 103,605G | 103,605 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 | 107,13G | 107,13 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 | 101,114G | 101,114 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 | 100,939G | 100,939 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 | 107,875G | 107,875 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 | 108,36G | 108,36 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 | 100,52G | 100,52 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 | 103,16G | 103,16 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 | 106,34G | 106,34 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 | 101,127G | 101,127 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 | 103,49G | 103,49 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 | 101,815G | 101,815 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 | 100,321G | 100,321 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 | 99,907G | 99,907 G | 0,26 | 0,26 |
| Euro | 100.000 | 24.06.24 | 24.06. | WGZ8V0 | DE000WGZ8V09 | 0,68000000000000001%, v. 06.06.16(24), Inh.-Schv. Ser.696 v.16(20/24) | S 696 | 100,79G | 100,79 G | 0,51 | 0,51 |
| Euro | 100.000 | 03.06.26 | 03.06. | WGZ8VM | DE000WGZ8VM9 | 1%, v. 03.06.16(26), Inh.-Schv. Ser.692 v.16(20/26) | S 692 | 100,85G | 100,85 G | 0,87 | 0,87 |
| 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 | 100,421G | 100,421 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 | 105,44G | 105,44 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 | 101,218G | 101,218 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 | 100,413G | 100,413 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 | 127,72G | 127,72 G | 1,04 | 1,04 |
| 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 | 102,158G | 102,158 G | 0,46 | 0,46 |
| 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 | 103,12G | 103,12 G | 0,92 | 0,92 |
| 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 | 2,28 | 2,28 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | zinsv. v. 27.08.19-26.02.20, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 100,55G | 100,55 G | -0,11 | |
| 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 | 107,17G | 107,16 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 | 107,17G | 107,16 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 | 101,65G | 101,65 G | -0,46 | |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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 | 104,75G | 104,75 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 | 109,3G | 109,3 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 | 108,605G-8,605G-**/108,605G/**-8,605G-8,605G-8,605G-8,605G | 108,615 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 | 111,99G-1,95G-1,87G-1,77G-1,74G-1,85G-1,85G | 112,01 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 | 107,25G-7,33G-**/107,22G/-**7,16G-7,3G-7,31G | 107,36 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 | 123,5G | 123,5 G | 0,12 | 0,12 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2019 | Einheitskurs 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| 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 | 103,215G-3,15G-**/103,16G/-**3,16G-3,15G-3,17G-3,17G | 103,14 | G | | |
| Euro | 100.000 | 21.08.20 | 21.08. | A14KK6 | DE000A14KK65 | 0,21%, v. 21.08.15(20), MTN-Hyp.Pfbr.367 15(20) [WL] | R 367 | 100,6G | 100,6 | G | | |
| Euro | 100.000 | 26.08.20 | 26.08. | A14KK7 | DE000A14KK73 | 0,21%, v. 26.08.15(20), MTN-Hyp.Pfbr.368 15(20) [WL] | R 368 | 100,65G | 100,65 | G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 105,045G-5,045G-**/105,045G/**-5,045G-5,045G-5,045G | 105,04 | G | | |
| Euro | 100.000 | 21.12.23 | 21.12. | A161ZM | DE000A161ZM2 | 0,55%, rat. v. 21.12.15-20.12.20, v. 21.12.15(23), STZ-MTN-HPF 370 15(20/23) [WL] | R 370 | 100,14G | 100,14 | G | 0,52 | 0,52 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 102,175G-2,175G-**/102,175G/**-2,175G-2,175G-2,175G | 102,175 | G | 0,41 | 0,41 |
| Euro | 100.000 | 15.02.46 | 15.02. | A161ZR | DE000A161ZR1 | 1,9330000000000001%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL] | R 372 | 102,48G | 102,49 | G | 1,81 | 1,81 |
| Euro | 100.000 | 24.03.23 | 24.03. | A161ZU | DE000A161ZU5 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL] | R 374 | 102,845G-2,845G-**/102,845G/**-2,845G-2,845G-2,845G | 102,825 | G | | |
| Euro | 50.000 | **04.10.19** | 04.10. | A1A6CS | DE000A1A6CS8 | 3 5/8%, v. 05.10.09(19), MTN-Hyp.Pfbr.270 09(19) [WL] | R 270 | 100,3G | 100,3 | G | 0,02 | 0,02 |
| 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 | 105,75G | 105,75 | 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 | 100,35G | 100,35 | 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 | -0,43 | |
| 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 | 105,45G | 105,45 | 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 | 101,75G | 101,75 | 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] | | 101,05G | 101,05 | 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 | 103,35G | 103,35 | 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] | | 100,85G | 100,85 | G | -0,5 | |
| 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 | 107,65G | 107,65 | 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] | | 101,4G | 101,4 | 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 | 108G-8G-**/108G/-8G-8G-**8G-8G | 107,99 | 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] | | 101,1G | 101,1 | G | -0,46 | |
| 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 | 101,207G-1,203G-**/101,206G/**-1,206G-1,206G-1,206G-1,206G | 101,206 | 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 | 110,85G | 110,85 | 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 | 102,7G | 102,7 | 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 | 111,4G | 111,4 | 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 | 111,1G | 111,1 | G | | |
| Euro | 100.000 | 27.10.22 | 27.10. | A1X3M9 | DE000A1X3M93 | 1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL] | R 345 | 107,75G | 107,75 | 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] | | 100,15G | 100,15 | G | -0,39 | |
| 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 | 104,65G-**/104,65G/-4,65G** | 104,65 | 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 | 105,8G | 106 | G | 0,69 | 0,69 |
| 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 | 104,055G-4,03G-**/103,99G/-**3,99G-3,96G-4,01G-4,01G | 104,04 | 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 | 103,09G-3,09G-3,08G-**/103,09G/**-3,09G-3,09G-3,08G-3,1G | 103,08 | 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 | 105,85G-**/105,85G/-5,85G** | 105,85 | 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 | 108,47G-8,46G-**/108,41G/-**8,41G-8,37G-8,43G-8,43G | 108,52 | G | | |
| 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 | 106,31G-**/106,28G/-6,36G** | 106,4 | G | | |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 124,78G | 124,79 | G | 1,21 | 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 | 114G | 114 | G | | |
| 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 | 124,35G | 124,35 | G | 0,16 | 0,16 |
| 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 | 124,55G | 124,55 | G | 0,16 | 0,16 |
| 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 | 126,8G | 126,8 | G | 0,19 | 0,19 |
| 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 | 110,7G-**/110,64G/-0,66G** | 110,75 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2019 | Einheitskurs 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,38999999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 118,95G | 118,95 G | 0,04 | 0,04 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,96500000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 128,01G | 128,03 G | 1,08 | 1,08 |
| 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 | 116,95G | 116,95 G | 0,03 | 0,03 |
| Euro | 100.000 | 28.07.51 | 28.07. | A2GSQA | DE000A2GSQA9 | 2,03250000000000002%, v. 26.07.18(51), MTN-Hyp.Pfbr.396 18(21/51)[WL] | R 396 | 105,44G | 105,48 G | 1,81 | 1,81 |
| | | | | | | **DZ HYP AG**<br>**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 | 102,15G | 102,15 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 | 100,15G | 100,15 G | -0,25 | |
| 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 | 100,25G | 100,25 G | -0,16 | |
| 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 | 101,58G | 101,57 G | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 0,4275%, zinsv. v. 23.07.19-22.07.20, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 104,43G | 104,35 G | | |
| 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 | 103,08G | 103,04 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 | 100,75G | 100,75 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 | 103,35G | 103,35 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 | 104,8G | 104,8 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 | 114,6G | 114,6 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,42999999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 112,03G | 112,9 G | 0,26 | 0,26 |
| 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 | 102,6G | 102,6 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 | 104,05G | 104,05 G | | |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,43500000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 108,75G | 108,75 G | | |
| 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 | 104,3G | 104,21 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 | 100,04G | 100,04 G | 0,99 | 0,99 |
| 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 | 106,25G | 106,25 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 | 107,75G | 107,75 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 | 107,6G | 107,6 G | | |
| 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 | 100,25G | 100,15 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 | 103G | 103 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 | -0,27 | |
| Euro | 100.000 | 29.10.21 | 29.10. | A1REXR | DE000A1REXR8 | 2,10000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL] | R 261 | 105G | 105 G | | |
| Euro | 100.000 | 04.03.21 | 04.MJSD | A1TM36 | DE000A1TM367 | 1,39999999999999999%, zinsv. v. 04.06.19-03.09.19, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL] | R 279 | 102,61G | 102,6 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 | 1,61000000000000001%, v. 12.06.13(20), MTN-IHS R.299 13(20) [WL] | R 299 | 101,45G | 101,45 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 | 100,3G | 100,3 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 | 100,7G | 100,7 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 | 109,675G | 109,75 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 | 2,04999999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 116,8G | 116,8 G | 0,09 | 0,09 |
| 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 | 106,05G | 106,05 G | | |
| 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 | 106,85G | 106,85 G | | |
| 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 | 105,5G | 105,5 G | | |
| 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 | 100,35G | 100,35 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 | 103,8G | 104,11 G | 0,98 | 0,98 |
| 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 | 117G | 117 G | 0,12 | 0,12 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 97,69G | 102,05 G | 0,55 | 0,55 |
| Euro | 100.000 | 21.06.21 | 21.06. | A2AAXY | DE000A2AAXY6 | 0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL] | R 384 | 100,8G | 100,8 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 | 108,3G | 108,3 G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,10000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 110,15G | 110,15 G | 0,26 | 0,26 |
| 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 | 100,32G | 102,75 G | 0,4 | 0,4 |
| Euro | 100.000 | **20.11.19** | 20.FMAN | A2GSME | DE000A2GSME0 | 0,08%, zinsv. v. 20.08.19-19.11.19, v. 20.11.17(19), FLR-MTN-IHS R.393 17(19) [WL] | R 393 | 99,99G | 99,99 G | 0,13 | 0,13 |
| Euro | 100.000 | 29.11.21 | 29.11. | A2GSMF | DE000A2GSMF7 | 0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL] | R 394 | 100,95G | 100,95 G | | |
| Euro | 100.000 | 06.12.30 | 06.12. | A2GSMG | DE000A2GSMG5 | 1,32000000000000001%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL] | R 395 | 101,46G | 101,46 G | 1,18 | 1,18 |
| 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 | 101,545G | 101,585 G | 0,36 | 0,36 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2019 | Einheitskurs 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | 109,63G | 107 | 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 | 101,97G | 101,97 | 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 | 100,066G | 100,066 | G | | |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| 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 | 104,6G | 104,54 | G | | |
| 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 | 100,85G | 100,85 | 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 | 100,163G-0,161G-**/100,162G/**-0,162G-0,162G-0,162G-0,162G | 100,163 | 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 | 102G | 102 | 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 | 102,1G | 102,1 | 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 | 105,85G | 105,85 | G | | |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,22500000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 115,1G | 115,1 | G | | |
| 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 | 100,65G | 100,65 | 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 | 104,65G | 104,65 | 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 | 105,6G | 105,6 | 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 | 101,7G | 101,7 | 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 | 104,8G | 104,8 | 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 | 100,9G | 100,9 | 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 | 119,45G | 119,45 | 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 | 103,8G | 103,8 | 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 | 100,5G | 100,5 | G | | |
| Euro | 100.000 | 18.02.22 | 18.02. | A1YC8E | DE000A1YC8E7 | 1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL] | R 648 | 105,16G | 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 | 109,45G | 109,45 | 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 | 110,7G | 110,7 | G | | |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 115,85G | 115,85 | G | 0,08 | 0,08 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 113,3G | 113,3 | G | | |
| 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 | 120,1G | 120,1 | G | 0,14 | 0,14 |
| 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 | 121,45G | 121,45 | G | 0,14 | 0,14 |
| Euro | 100.000 | 07.10.22 | 07.10. | A2GSMB | DE000A2GSMB6 | 3,58999999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL] | R 671 | 112,7G | 112,7 | G | | |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 126,55G | 126,55 | G | 0,19 | 0,19 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | 0,126%, zinsv. v. 23.08.19-23.02.20, 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. 27.08.19-26.11.19, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 101,35G | 101,35 | G | -0,38 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **12.11.19** | 12.FMAN | EAA0LA | DE000EAA0LA9 | 1 1/4%, zinsv. v. 12.08.19-11.11.19, v. 12.11.12(19), FLR-MTN v.12(19) | | 100,43G | 100,43 | 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) | | 100,69G | 100,68 | G | -0,5 | |
| 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) | | 100,62G | 100,63 | G | -0,2 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 14.01.22 | 14.JAJO | EAA0S5 | DE000EAA0S55 | zinsv. v. 15.07.19-13.10.19, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) | | 101,04G | 101,03 | G | -0,44 | |
| 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 | 100,144G | 100,159 | G | | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 12.06.20 | 12.06. | EAA05T | DE000EAA05T6 | v. 14.06.17(20), IHS-MTN v.17(20) | | 100,455G-**/100,454G/-**0,455G | 100,452 | G | -0,59 | |
| Euro | 100.000 | 25.02.21 | 25.02. | EAA05W | DE000EAA05W0 | v. 28.02.18(21), IHS-MTN v.18(21) | | 100,94G-**/100,94G/-0,95G** | 100,95 | G | -0,64 | |
| Euro | 100.000 | **29.10.19** | 29.10. | EAA0K8 | DE000EAA0K87 | 1,60000000000000001%, v. 29.10.12(19), IHS-MTN v.12(19) | | 100,309G | 100,313 | G | | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 108,705G | 108,69 | G | | |
| Euro | 100.000 | 31.05.21 | 31.FMAN | EAA0SK | DE000EAA0SK3 | zinsv. v. 30.08.19-28.11.19, v. 31.05.13(21), FLR MTN Nts. v.13(21) | | 100,41G | 100,41 | G | -0,23 | |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | zinsv. v. 29.07.19-27.10.19, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 101,73G | 101,7 | G | -0,32 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2019 | Einheitskurs 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 09.08.21 | 09.08. | EAA0TV | DE000EAA0TV8 | v. 09.08.16(21), IHS-MTN v.16(21) | | 101,1G | 101,091 G | -0,57 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **23.12.19** | 23.12. | WLB279 | DE000WLB2798 | 4,3399999999999999%, v. 23.12.09(19), Inh.-Schv.A.279 v.09(19) | A 279 | 101,39G | 101,42 G | | |
| Euro | 50.000 | **12.02.20** | 12.02. | WLB28Z | DE000WLB28Z2 | 4,3399999999999999%, v. 12.02.10(20), Inh.-Schv.A.28Z v.10(20) | A 28 | 102,06G | 102,09 G | | |
| Euro | 1.000 | 26.05.20 | 26.05. | WLB40Z | DE000WLB40Z7 | 4%, v. 26.05.10(20), Inh.-Schv.A.40Z v.10(20) | A 40 | 103,1G | 103,13 G | | |
| Euro | 100.000 | 23.11.20 | 23.11. | WLB452 | DE000WLB4521 | 2,9500000000000002%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20) | A 452 | 103,84G | 103,84 G | | |
| Euro | 100.000 | 22.05.20 | 22.05. | WLB453 | DE000WLB4539 | 2,8900000000000001%, v. 21.02.12(20), Inh.-Schv.A.453 v.12(20) | A 453 | 102,26G | 102,28 G | | |
| Euro | 100.000 | 21.12.21 | 21.12. | WLB454 | DE000WLB4547 | 3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21) | A 454 | 107,04G | 107,01 G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 50.000 | 17.03.20 | 17.03. | WLB29X | DE000WLB29X5 | 4,2999999999999998%, v. 17.03.10(20), IHS-MTN v.10(20) | | 102,48G | 102,51 G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | **24.02.20** | 24.02. | WLB28H | DE000WLB28H0 | 3 1/2%, v. 24.02.10(20), OPF MTN Serie 28H v.10(20) | S 28 | 101,76G | 101,79 G | | |
| Euro | 50.000 | 17.09.20 | 17.09. | WLB29G | DE000WLB29G0 | 2,7000000000000002%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20) | S 29 | 103,12G | 103,14 G | | |
| Euro | 50.000 | 25.11.20 | 25.11. | WLB29J | DE000WLB29J4 | 3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20) | S 29 | 104,38G | 104,39 G | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | zinsv. v. 12.07.19-13.10.19, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 101,58G | 101,49 G | -0,19 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 50.000 | 02.08.21 | 02.08. | WLB424 | DE000WLB4240 | 3 5/8%, v. 02.08.11(21), Öff.Pfdbr. v.2011(2021) | | 107,72G | 107,71 G | | |
| Euro | 100.000 | 11.01.22 | 11.01. | WLB44U | DE000WLB44U0 | 2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022) | | 107,47G | 107,45 G | | |
| | | | | | | **NRW Städteanleihe 2** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 106,94G | 106,955 G | | |
| | | | | | | **NRW Städteanleihe 3** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A161UQ | DE000A161UQ4 | 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22) | | 103,91G | 103,85 G | | |
| | | | | | | **NRW Städteanleihe 4** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 106,31G | 106,22 G | 0,06 | 0,06 |
| | | | | | | **NRW Städteanleihe 5** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 108,05G | 108,09 G | | |
| | | | | | | **NRW Städteanleihe 6** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 110,33G | 110,29 G | 0,15 | 0,15 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | zinsv. v. 24.07.19-23.01.20, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 100,45G-0,45G-**/100,45G/-**0,45G-0,45G-0,45G-0,45G | 100,45 G | -0,5 | |
| Euro | 1.000 | **25.02.20** | 25.02. | NWB10Q | DE000NWB10Q5 | 4%, v. 25.02.09(20), Inh.-Schv.A.10Q v.09(20) | A 10 | 102G-2G-**/102G/-2G-2G-**2G-2G | 102 G | | |
| Euro | 1.000 | **17.02.20** | 17.FA | NWB13B | DE000NWB13B1 | zinsv. v. 19.08.19-16.02.20, v. 17.02.10(20), FLR-Inh.-Schv.A.13B v.10(20) | A 13 | 100,15G-0,15G-0,15G-**/100,15G/**-0,15G-0,15G-0,15G-0,15G | 100,15 G | -0,33 | |
| Euro | 1.000 | 08.06.20 | 08.JD | NWB13R | DE000NWB13R7 | zinsv. v. 10.12.18-09.06.19, v. 08.06.10(20), FLR-Inh.-Schv.A.13R v.10(20) | A 13 | 100,35G-0,35G-**/100,35G/-**0,35G-0,35G-0,35G-0,35G-0,35G | 100,35 G | -0,46 | |
| Euro | 1.000 | 30.06.22 | | NWB13U | DE000NWB13U1 | Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22) | A 13 | 101,7G-1,7G-**/101,7G/-**1,7G-1,7G-1,7G-1,7G | 101,7 G | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 125,7G-5,7G-**/125,7G/-**5,7G-5,7G-5,7G-5,7G | 125,7 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 | 102,5G-**/102,5G/** | 102,5 G | | |

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Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2019 | Einheitskurs 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| 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 | 101,35G-1,35G-**/101,35G/-**1,35G-1,35G-1,35G-1,35G | 101,35 | G | -0,65 | |
| 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 | 99,55G-9,55G-**/99,4G/-**9,4G-9,4G-9,4G-9,4G | 99,55 | G | | |
| Euro | 1.000 | 02.05.22 | 02.05. | NWB15G | DE000NWB15G5 | 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22) | A 15 | 108G-8G-**/108G/-8G-8G-**8G-8G | 108 | 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 | 101,45G-1,45G-**/101,45G/-**1,45G-1,45G-1,45G-1,45G | 101,45 | 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 | 104,75G-4,75G-**/104,75G/-**4,75G-4,75G-4,75G-4,75G | 104,75 | G | | |
| Euro | 1.000 | 21.05.21 | 21.05. | NWB15T | DE000NWB15T8 | 1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21) | A 15 | 103,75G-3,75G-**/103,75G/-**3,75G-3,75G-3,75G-3,75G | 103,75 | G | | |
| Euro | 1.000 | 29.11.21 | 29.11. | NWB15U | DE000NWB15U6 | 1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21) | A 15 | 105,2G-5,2G-**/105,2G/-**5,2G-5,2G-5,2G-5,2G | 105,2 | 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 | 108,15G-8,15G-8,15G-**/108,15G/**-8,15G-8,15G-8,15G-8,15G | 108,15 | 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 | 100G-0G-**/100G/-0G-0G-**0G-0G | 100 | G | 0,8 | 0,79 |
| 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 | 102,95G-2,95G-**/102,95G/-**2,95G-2,95G-2,95G-2,95G | 102,95 | 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 | 100,715G-0,715G-**/100,55G/**-0,55G-0,55G-0,55G-0,55G | 100,55 | 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 | 108G-8G-**/108G/-8G-8G-**8G-8G | 108 | 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 | 100,2G-0,2G-**/100,2G/-**0,2G-0,2G-0,2G-0,2G | 100,2 | G | 0,07 | 0,07 |
| 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 | 111,2G-1,2G-**/111,2G/-**1,2G-1,2G-1,2G-1,2G | 111,2 | 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 | 111,25G-1,425G-**/111,38G/-**1,38G-1,375G-1,395G-1,395G | 111,25 | 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 | 104,15G-4,15G-**/104,15G/-**4,15G-4,15G-4,15G-4,15G | 104,15 | 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 | 107,6G-7,6G-**/107,6G/-**7,6G-7,6G-7,6G-7,6G | 107,6 | G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 111,55G-1,55G-**/111,55G/-**1,55G-1,55G-1,55G-1,55G | 111,55 | 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 | 99,95G-9,95G-**/99,95G/-**9,95G-9,95G-9,95G-9,95G | 99,95 | G | 0,1 | 0,1 |
| 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 | 102,05G-2,05G-**/102,05G/-**2,05G-2,05G-2,05G-2,05G | 102,05 | 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 | 103,35G-3,51G-**/103,515G/-**3,515G-3,51G-3,53G-3,53G | 103,35 | 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 | 107,25G-7,25G-**/107,25G/-**7,25G-7,25G-7,25G-7,25G | 107,25 | 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 | 102,55G-2,55G-**/102,55G/-**2,55G-2,55G-2,55G-2,55G | 102,55 | 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-**/100,6G/-**0,6G-0,6G-0,6G-0,6G | 100,6 | G | -0,48 | |
| 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 | 107,45G-7,45G-**/107,45G/-**7,45G-7,45G-7,45G-7,45G | 107,45 | G | | |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 102,95G-2,95G-**/102,95G/-**2,95G-2,95G-2,95G-2,95G | 102,95 | G | -0,53 | |
| 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 | 105,05G-5,05G-**/105G/-5G-**5G-5G-5G | 105,05 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2019 | Einheitskurs 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| 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 | 102,35G-2,44G-**/102,45G/-**2,45G-2,44G-2,46G-2,46G | 102,35 | 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 | 104,3G-**/104,3G/-4,3G** | 104,3 | 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 | 101,475G-**/101,45G/-1,45G** | 101,45 | G | -0,6 | |
| 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 | 103,725G-**/103,73G/-**3,745G | 103,65 | 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 | 108,15G-8,15G-**/107,95G/-**7,95G-7,95G-7,95G-7,95G | 108 | 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 | 101,9G-**/101,95G/-1,95G** | 101,9 | G | -0,6 | |
| Euro | 1.000 | 17.05.22 | 17.FMAN | NWB17U | DE000NWB17U2 | 0,346%, zinsv. v. 19.08.19-17.11.19, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22) | A 17 | 102,13G-**/102,35G/** | 102,3 | G | | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | NWB17V | DE000NWB17V0 | 0,346%, zinsv. v. 19.08.19-17.11.19, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21) | A 17 | 101,34G-**/101,4G/-1,4G** | 101,4 | G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 107,15G-7,55G-7,5G-7,5G-**/107,48G/**-7,4G-7,55G-7,57G | 107,15 | 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 | 101,8G-**/101,8G/-1,8G** | 101,8 | G | -0,61 | |
| 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 | 108,7G-**/108,62G/-8,73G** | 108,35 | G | | |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 0,332%, zinsv. v. 26.08.19-24.11.19, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 103,5G-**/103,5G/-3,5G** | 103,5 | 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 | 125,4G-**/125,35G/-5,23G** | 124,9 | 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 | 105,5G-**/105,4G/-5,4G** | 105,5 | 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 | 108,4G-**/108,35G/** | 108,4 | 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 | 104,495G-**/104,445G/-**4,445G | 104,495 | 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 | 104,09G-**/104,09G/-4,1G** | 103,95 | 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 | 102,85G-**/102,85G/-2,94G** | 102,75 | 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 | 100,8G-**/100,81G/-0,81G** | 100,65 | G | -0,63 | |
| Euro | 1.000 | 02.08.21 | 02.08. | NWB18J | DE000NWB18J3 | v. 02.08.18(21), Inh.-Schv.A.18J v.18(21) | A 18 | 101,15G-**/101,15G/-1,15G** | 101,15 | G | -0,6 | |
| 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 | 103,25G-**/103,25G/-3,25G** | 103,25 | 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 | 125,04G-**/123,3G/-3,3G** | 123,6 | G | 0,27 | 0,27 |
| 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 | 120,64G-**/119,6G/-9,6G** | 119,8 | G | 0,18 | 0,18 |
| 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 | 113,21G-**/112,85G/-2,92G** | 113,48 | G | | |
| 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 | 105,71G-**/105,61G/-5,72G** | 105,82 | 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 | 128,57G-**/127,63G/-7,75G** | 129,07 | G | 0,28 | 0,28 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 102,27G-**/102,25G/-2,25G** | 102,3 | G | -0,58 | |
| 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 | 107,85G | 108 | G | 0,05 | 0,05 |
| 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 | 110,55G-0,55G-**/110,6G/-**0,6G-0,6G-0,6G | 110,55 | G | -0,53 | |
| 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 | 101G-1G-**/101G/-1G-1G-**1G-1G | 101 | G | -0,06 | |
| 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-**/101,29G/-**1,29G-1,29G-1,29G-1,29G | 101,29 | G | 0,15 | 0,15 |
| 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 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **27.01.20** | 27.01. | NWB032 | DE000NWB0329 | 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20) | | 101,781G-1,781G-**/101,781G/**-1,781G-1,781G-1,781G-1,781G | 101,791 | G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | NWB051 | DE000NWB0519 | 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22) | | 108G-8G-**/108G/-8G-8G-**8G-8G | 108 | 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) | | 106,735G-6,735G-**/106,735G/**-6,735G-6,735G-6,735G-6,735G | 106,765 | 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) | | 104,02G-**/104,03G/-4,05G** | 104,04 | 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) | | 106,08G-**/106,08G/-6,1G** | 106,1 | G | | |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 107,02G-**/106,89G/-7,02G** | 107,16 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2019 | Einheitskurs 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| 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) | | 108,65G-8,84G-**/108,84G/-**8,84G-8,82G-8,855G-8,855G | 108,65 | 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) | | 106,12G-**/106,09G/-6,11G** | 106 | 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) | | 107,72G-**/107,66G/-7,68G** | 107,78 | 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) | | 110,13G-**/110,07G/-0,14G** | 110,27 | 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) | | 109,35G-**/109,15G/-9,3G** | 109,43 | 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) | | 101,2G-1,2G-**/101,2G/-**1,2G-1,2G-1,2G-1,2G | 101,2 | G | -0,64 | |
| Euro | 100.000 | 18.11.22 | 18.11. | NWB2AG | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) | | 105,2G-5,2G-**/105,2G/-**5,2G-5,2G-5,2G | 105,2 | G | | |
| Euro | 100.000 | 14.08.23 | 14.08. | NWB2B0 | DE000NWB2B06 | 2%, rat. v. 14.08.19-13.08.23, v. 14.08.14(23), Stuf.-MTN-IHS A2B0 v.14(20/23) | | 102,4G-2,4G-**/102,4G/-**2,4G-2,4G-2,4G-2,4G | 102,4 | G | 1,37 | 1,37 |
| 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) | | 100,75G-0,75G-**/100,75G/-**0,75G-0,75G-0,75G-0,75G | 100,75 | G | | |
| Euro | 100.000 | 23.03.21 | 31.03. | NWB2CH | DE000NWB2CH1 | 0 3/5%, v. 07.04.14(21), MTN-IHS Ausg. 2CH v.14(21) | | 101,75G-1,75G-**/101,75G/-**1,75G-1,75G-1,75G-1,75G | 101,75 | G | | |
| Euro | 100.000 | 22.06.21 | 31.03. | NWB2CR | DE000NWB2CR0 | 0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21) | | 102,1G-2,1G-**/102,1G/-**2,1G-2,1G-2,1G-2,1G | 102,1 | G | | |
| Euro | 100.000 | 02.10.25 | 02.10. | NWB2DM | DE000NWB2DM9 | 0 5/8%, rat. v. 02.10.15-01.10.20, v. 02.10.15(25), Stuf.-MTN-IHS A2DM v.15(20/25) | | 101,18G-1,18G-**/101,18G/-**1,18G-1,18G-1,18G-1,18G | 101,18 | G | 0,43 | 0,43 |
| Euro | 100.000 | 11.12.25 | 11.12. | NWB2DV | DE000NWB2DV0 | 0 1/2%, rat. v. 11.12.15-10.12.20, v. 11.12.15(25), Stuf.-MTN-IHS A2DV v.15(20/25) | | 101,23G-1,23G-1,23G-**/101,24G/**-1,24G-1,24G-1,24G-1,24G | 101,23 | G | 0,3 | 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) | | 101,65G-1,65G-**/101,5G/-**1,5G-1,5G-1,5G-1,5G | 101,49 | G | 0,36 | 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-1,101G-**/101,095G/**-1,095G-1,095G-1,099G-1,099G | 100,85 | 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-0,181G-**/100,184G/**-0,184G-0,184G-0,184G-0,184G | 100,05 | G | -0,46 | |
| 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) | | 109,79G-9,79G-**/109,9G/-**9,9G-9,9G-9,9G-9,9G | 109,79 | G | 0,07 | 0,07 |
| 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) | | 100,35G-0,35G-**/100,35G/-**0,35G-0,35G-0,35G-0,35G | 100,35 | G | 0,37 | 0,37 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2EH | DE000NWB2EH7 | 0 1/2%, rat. v. 03.03.16-02.03.21, v. 03.03.16(31), Stuf.-MTN-IHS 2EH v.16(21/31) | | 101,65G-1,65G-**/101,6G/-**1,6G-1,6G-1,6G-1,6G | 101,65 | G | 0,36 | 0,36 |
| Euro | 100.000 | 07.03.31 | 07.03. | NWB2EK | DE000NWB2EK1 | 0,45%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), Stuf.-MTN-IHS 2EK v.16(21/31) | | 101,55G-1,55G-**/101,55G/-**1,55G-1,55G-1,55G-1,55G-1,55G | 101,55 | G | 0,31 | 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) | | 101,42G-1,42G-**/101,42G/-**1,42G-1,42G-1,42G-1,42G-1,42G | 101,42 | G | 0,18 | 0,18 |
| 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) | | 100,55G-0,55G-**/100,55G/-**0,55G-0,55G-0,55G-0,55G-0,55G | 100,55 | G | 0,31 | 0,31 |
| 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) | | 100,56G-0,56G-**/100,56G/-**0,56G-0,56G-0,56G-0,56G-0,56G | 100,56 | G | 0,27 | 0,27 |
| Euro | 100.000 | 23.06.26 | 23.06. | NWB2EY | DE000NWB2EY2 | 0,35%, rat. v. 23.06.16-22.06.20, v. 23.06.16(26), Stuf.-MTN-IHS 2EY v.16(20/26) | | 100,62G-0,62G-**/100,62G/-**0,62G-0,62G-0,62G-0,62G | 100,62 | G | 0,26 | 0,26 |
| Euro | 100.000 | 20.07.26 | 20.07. | NWB2FK | DE000NWB2FK8 | 0 1/5%, rat. v. 20.07.16-19.07.20, v. 20.07.16(26), Stuf.-MTN-IHS 2FK v.16(20/26) | | 100,53G-0,53G-**/100,53G/-**0,53G-0,53G-0,53G-0,53G | 100,53 | G | 0,12 | 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 v16(17/26) | | 106,85G-6,85G-**/106,75G/-**6,75G-6,75G-6,75G-6,75G | 107,64 | 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) | | 103,9G-3,9G-**/103,9G/-**3,9G-3,9G-3,9G-3,9G-3,9G | 103,9 | G | | |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FP | DE000NWB2FP7 | 0 1/5%, rat. v. 10.08.16-09.08.20, v. 10.08.16(26), Stuf.-MTN-IHS A2FP v.16(20/26) | | 100,57G-0,57G-**/100,58G/-**0,58G-0,58G-0,58G-0,58G | 100,57 | G | 0,12 | 0,12 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2019 | Einheitskurs 30.08.2019 | | Rendite nach ISMA | Rendite nach 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) | | 106,4G-6,4G-6,4G-**/106,35G/**-6,35G-6,35G-6,35G-6,35G | 106,4 | 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) | | 100,155G-**/100,155G/-**0,155G | 100,155 | 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) | | 108,15G-8,15G-**/108,05G/-**8,05G-8,05G-8,05G-8,05G | 108,15 | 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) | | 102,64G-2,64G-**/102,64G/-**2,64G-2,64G-2,64G-2,64G | 102,85 | G | 0,18 | 0,18 |
| 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) | | 100,55G-0,55G-**/100,55G/-**0,55G-0,55G-0,55G-0,55G | 100,55 | G | 0,07 | 0,07 |
| 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) | | 100,75G-0,75G-**/100,63G/-**0,63G-0,63G-0,63G-0,63G | 100,63 | 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) | | 107,4G-7,4G-**/107,3G/-**7,3G-7,3G-7,3G-7,3G | 107,4 | 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) | | 101,25G-1,25G-**/101,25G/-**1,25G-1,25G-1,25G-1,25G | 101,25 | 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) | | 114,5G-**/114,35G/-4,35G** | 114,5 | 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) | | 100,15G-**/100,15G/-0,15G** | 100,15 | G | 0,49 | 0,49 |
| Euro | 100.000 | **06.02.20** | 06.02. | NWB2GQ | DE000NWB2GQ3 | v. 06.02.17(20), MTN-IHS Ausg. 2GQ v.17(20) | | 100,05G-**/100,05G/-0,05G** | 100,05 | G | -0,12 | |
| 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) | | 109,22G-**/109,15G/-9,15G** | 109,2 | 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) | | 102,21G-**/102,21G/-2,21G** | 102,21 | G | 0,15 | 0,15 |
| 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) | | 104,35G-4,43G-4,46G-**/104,44G/**-4,41G-4,46G-4,5G-4,5G | 104,35 | 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) | | 104,1G-**/104,05G/-4,05G** | 104,1 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | NWB2HB | DE000NWB2HB3 | v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22) | | 101,875G-1,875G-**/101,7G/-**1,7G-1,7G-1,7G-1,7G | 101,65 | G | -0,61 | |
| 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-**/109,35G/-9,35G-**9,35G-9,35G | 100 | G | | |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 100,84G-**/102,25G/** | 102,25 | G | 0,06 | 0,06 |
| Euro | 100.000 | 05.07.23 | 05.07. | NWB2HH | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) | | 102,8G-2,8G-**/102,8G/-**2,8G-2,8G-2,8G-2,8G | 102,8 | G | | |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 97,85G-7,85G-**/97,85G/-**7,85G-7,85G-7,85G-7,85G | 97,85 | G | 0,73 | 0,73 |
| Euro | 100.000 | 03.08.27 | 03.08. | NWB2HL | DE000NWB2HL2 | 0 1/2%, rat. v. 03.08.17-02.08.20, v. 03.08.17(27), Stuf.-MTN-IHS 2GV v.17(20/27) | | 100,82G-**/100,82G/-0,82G** | 100,82 | G | 0,39 | 0,39 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 04.09.18-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 110,65G-**/110,55G/-0,55G** | 110,65 | 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) | | 101,71G-**/101,71G/-1,71G** | 101,71 | G | 0,19 | 0,19 |
| 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) | | 102,95G-**/102,95G/-2,95G** | 102,95 | G | 0,13 | 0,13 |
| 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) | | 100,06G-**/100,06G/-0,06G** | 100,06 | G | 0,48 | 0,47 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 101,29G-**/101,29G/-1,29G** | 102,8 | 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) | | 100,06G-**/100,06G/-0,06G** | 100,06 | G | 0,29 | 0,29 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 101,3G-**/101,3G/-1,3G** | 102,83 | 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) | | 103,27G-**/103,26G/** | 103,27 | G | 0,16 | 0,16 |
| 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) | | 100,59G-**/100,59G/-0,59G** | 100,59 | G | 0,76 | 0,76 |
| 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) | | 103G-**/103G/-3G** | 103 | 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) | | 102,31G-**/102,32G/-2,32G** | 102,31 | G | 0,05 | 0,05 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 100,84G-**/100,84G/-0,84G** | 102,39 | G | 0,23 | 0,23 |
| 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) | | 100,11G-**/100,11G/-0,11G** | 100,11 | G | 0,06 | 0,06 |
| 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 2JC v.18(20/28) | | 100,23G-**/100,23G/-0,23G** | 100,24 | 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) | | 100,92G-**/100,91G/-0,91G** | 100,92 | G | 0,5 | 0,5 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2019 | Einheitskurs 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| 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) | | 100,02G-**/100,02G/-0,02G** | 100,02 | G | 0,1 | 0,1 |
| Euro | 100.000 | 14.11.29 | 14.11. | NWB2KE | DE000NWB2KE1 | 1,03499999999999999%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29) | | 101,19G-**/101,19G/-1,19G** | 101,19 | 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) | | 101,93G-**/101,93G/** | 101,93 | G | 0,62 | 0,62 |
| 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) | | 100,17G-**/100,17G/-0,17G** | 100,17 | 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) | | 100,09G-**/100,09G/-0,09G** | 100,09 | 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) | | 102,8G-**/102,33G/-2,33G** | 102,33 | 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) | | 104,48G-**/104,41G/-4,52G** | 104,59 | 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) | | 100,709G-**/102,9G/-2,9G** | 102,94 | G | | |
| 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) | | 101,31G-**/101,24G/-1,24G** | 101,31 | G | | |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 109,5G-**/109,3G/-9,3G** | 109,5 | G | 0,12 | 0,12 |
| 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) | | 109,58G-**/109,58G/-9,58G** | 109,59 | 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 |
| Euro | 100.000 | 14.08.31 | 14.08. | NWB2LH | DE000NWB2LH2 | 0,21%, v. 14.08.19(31), MTN-IHS Ausg. 2LH v.19(20/31) | | 100G | 100 | G | 0,21 | 0,21 |
| Euro | 100.000 | 20.08.29 | 20.08. | NWB2LJ | DE000NWB2LJ8 | 0,01%, v. 20.08.19(29), MTN-IHS Ausg. 2LJ v.19(21/29) | | 100,75G-**/100,72G/-0,72G** | 100,75 | G | | |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | zinsv. v. 30.08.19-01.12.19, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 109,2G-9,2G-**/109,25G/-** 9,25G-9,25G-9,25G | 109,2 | G | -0,58 | |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 101,3G-1,3G-**/101,2G/-** 1,2G-1,2G-1,2G | 101,3 | G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 100,4G-0,4G-**/100,25G/-** 0,25G-0,25G-0,25G-0,25G | 100,4 | G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 100,25G-0,25G-**/100,1G/-** 0,1G-0,1G-0,1G-0,1G | 100,25 | G | | |
| Euro | 0,01 | 30.12.21 | | 327149 | DE0003271490 | Null-Kupon, v. 01.12.02(21), Öff.Pfdbr.0-Kp.v.02(30.12.21) | R 27149 | 101,4G-1,55G-**/101,55G/-** 1,55G-1,54G-1,54G-1,54G | 101,4 | G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 102,9G-2,9G-**/102,9G/-** 2,9G-2,9G-2,9G-2,9G | 102,9 | G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 103,2G-3,2G-**/103,2G/-** 3,2G-3,2G-3,2G-3,2G | 103,2 | G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 103,25G-3,25G-**/103,2G/-** 3,2G-3,2G-3,2G | 103,25 | G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 103,25G-3,25G-**/103,2G/-** 3,2G-3,2G-3,2G-3,2G | 103,25 | G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 102,9G-3,23G-**/103,21G/-** 3,21G-3,16G-3,16G-3,16G | 102,9 | 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) | | 75,85G-5,85G-**/75,85G/-** 5,85G-5,85G-5,85G-5,85G | 75,85 | 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) | | 75,75G-5,75G-**/75,45G/-** 5,45G-5,45G-5,45G-5,45G-5,45G | 75,75 | 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 | 108,755G-8,755G-**/108,755G/**-8,755G-8,755G-8,755G-8,755G | 108,725 | 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 | 102,685G | 102,655 | 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 | 101,064G-1,064G-**/101,064G/**-1,064G-1,064G-1,064G-1,064G | 101,066 | 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 | 100,4G | 100,4 | G | 0,62 | 0,62 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2019 | Einheitskurs 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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 | 72,85G | 72,85 G | 0,47 | 0,47 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | 0,15%, zinsv. v. 07.05.19-06.11.19, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 78,65G | 78,65 G | 0,38 | 0,38 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 30.08.2019 | Fortlaufende Notierung 02.09.2019 | Höchst-Kurs seit 02.01.2019 | Tiefst-Kurs seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 0,6 | Euro 0,8 | 20.05.19 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | 42,19 G | 42,15G-2,15G-2,41G-2,42G-2,42G-2,42G | 44,39 | 34,33 |
| 1 | Euro 1 | Euro 1 | 20.05.19 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | 40,15 G | 40,21G-0,29G-0,3G-0,27G-0,28-0,05G-0,26G-0,26G-0,31G-0,31G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 42,06 | 38,24 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | 58,24 G | 58,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G | 58,39 | 52,99 |

# Bekanntmachungen

## Commerzbank Aktiengesellschaft
## - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001

Widerruf der Zulassung und Notierungseinstellung im regulierten Markt

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.

Der Widerruf wird mit Ablauf des 20. September 2019 wirksam.

Die Notierung der Aktien

der Commerzbank Aktiengesellschaft, Frankfurt am Main,

- WKN CBK100 / ISIN DE000CBK1001 -

wird mit Ablauf des 20. September 2019 im regulierten Markt der Börse Düsseldorf eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (4270)

Düsseldorf, den 21. September 2018

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## STADA Arzneimittel AG
## - Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803

Widerruf der Zulassung und Notierungseinstellung im regulierten Markt

STADA Arzneimittel AG, Bad Vilbel

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.

Der Widerruf wird mit Ablauf des 2. Dezember 2019 wirksam.

Die Notierung der Aktien

der STADA Arzneimittel AG, Bad Vilbel,

- WKN 725180 / ISIN DE0007251803 - Namens-Aktien -

wird mit Ablauf des 2. Dezember 2019 im regulierten Markt der Börse Düsseldorf eingestellt.

Die sofortige Vollziehung wird angeordnet.

Skontroführer: Renell Wertpapierhandelsbank AG (4270)

Düsseldorf, den 03. Dezember 2018
Geschäftsführung der Börse Düsseldorf

## Ruhen der Börsenzulassung der JFD Bank AG

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.

Während des Ruhens der Zulassung ist eine Handelstätigkeit an der Börse Düsseldorf nicht möglich.

Düsseldorf, den 11. Juni 2019

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## - Skontrozuweisung gemäß §§ 27, 28 BörsO i.V.m. §§ 27, 29 BörsG -

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:

1. 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.

2. 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.

Die sofortige Vollziehung dieser Verfügung wird angeordnet.

Düsseldorf, den 18. Juli 2019

Geschäftsführung der Börse Düsseldorf

## Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2020 bis 2022

Die Wahl zum Börsenrat der Börse Düsseldorf findet am

Mittwoch, den 30. Oktober 2019,

statt.

Rechtsgrundlage für die Wahlen ist die Börsenverordnung für das Land Nordrhein-Westfalen (Börsenverordnung NRW - BörsVO NRW). Diese Verordnung ist auf der Internetseite boerse-duesseldorf.de/boersenratswahl abrufbar.

Die Funktionsbezeichnungen in den die Börsenratswahl betreffenden Bekanntmachungen werden entsprechend § 2 Abs. 5 BörsVO NRW allein zur besseren Lesbarkeit entweder in männlicher oder weiblicher Form geführt. In jedem Fall sind beide Geschlechterformen gemeint.

Als Wahlort wird der Besprechungsraum der Börse Düsseldorf, Ernst-Schneider-Platz 1, 40212 Düsseldorf festgesetzt.

Die Wahlen werden als Briefwahl durchgeführt.

Die abgegebenen Stimmen müssen bis 12:00 Uhr des Wahltages beim Wahlausschuss eingegangen sein.

Wahlberechtigt sind die am Wahltag zur Teilnahme am Börsenhandel zugelassenen Unternehmen und die Unternehmen, deren emittierte Wertpapiere an der Börse zum Handel zugelassen sind (§ 5 Abs. 1 BörsVO NRW).

Die vorläufigen Wählerlisten für die einzelnen Wählergruppen sind im Internet ab sofort auf der Internetseite boerse-duesseldorf.de/boersenratswahl abrufbar.

Gehört ein Wahlberechtigter mehreren Wählergruppen an, muss er dem Wahlausschuss bis zum
23. August 2019 mitteilen, in welcher Gruppe er seine Stimme abgeben wird. Ein Formular für die formlose Änderung der vorläufigen Wählerlisten steht auf der Website der Börse Düsseldorf zum Download bereit. Unterbleibt eine solche Mitteilung, so bestimmt der Wahlausschuss die Gruppe, in der der Wahlberechtigte seine Stimme abgeben kann.

Die Wahlberechtigten werden gebeten, ihre Eintragungen in der vorläufigen Wählerliste auf der Internetseite boerse-duesseldorf.de/boersenratswahl zu überprüfen und das Sekretariat des Wahlausschusses über Einwendungen wegen fehlerhafter, aber auch wegen fehlender Eintragungen bis zum 23. August 2019 zu unterrichten.

Die Feststellung der endgültigen Wählerlisten wird Ende August im Internet gesondert bekannt gemacht.

Gewählt wird in den durch § 4 BörsVO NRW festgelegten Wählergruppen mit der dort aufgeführten Sitzverteilung.

Bekanntmachungen

Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2020 bis 2022

Die Wahlberechtigten werden hiermit aufgefordert, nach Bekanntmachung der endgültigen Wählerlisten bis 25. September 2019 (einschließlich) Wahlvorschläge beim Sekretariat des Wahlausschusses, Börse Düsseldorf, z. H. Frau Beate Schmid, Ernst-Schneider-Platz 1, 40212 Düsseldorf, einzureichen. Eine Einzelunterrichtung der Wahlberechtigten erfolgt nicht.

Es ist zu beachten, dass ein Wahlvorschlag die Bezeichnung der Gruppe, für die der Vorschlag abgegeben wird, enthalten muss. Für ein wahlberechtigtes Unternehmen darf jeweils nur ein Kandidat benannt werden (§ 8 Abs. 4 BörsVO NRW). Wählbar sind gemäß § 5 Abs. 2 BörsVO NRW bei Unternehmen, die in der Rechtsform des Einzelkaufmanns betrieben werden, der Geschäfts‹inhaber, bei anderen Unternehmen Personen, die nach Gesetz, Satzung oder Gesellschaftsvertrag mit der Führung der Geschäfte betraut oder zu seiner Vertretung ermächtigt sind; auch Angestellte und Mitglieder sonstiger Organe sind wählbar.

Aus dem Wahlvorschlag muss hervorgehen:

- Name des Kandidaten
- Geburtsdatum des Kandidaten
- Unternehmen, dem der Kandidat angehört
- Position des Kandidaten im Unternehmen
- Einverständniserklärung des Kandidaten
- Einverständniserklärung des Unternehmens, dem der Kandidat angehört.
- Lückenloser Lebenslauf (s. Anmerkung)
- Polizeiliches Führungszeugnis oder Straffreiheitserklärung (s. Anmerkung)
- Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW (s. Anmerkung)

Anmerkung:

Nach der BörsVO sind zur Beurteilung der Zuverlässigkeit und fachlichen Eignung der Kandidaten gemäß § 8 Abs. 3 die nachfolgenden Unterlagen vorzulegen:

(3) Zur Beurteilung der Zuverlässigkeit und der fachlichen Eignung gemäß § 13 Absatz 3 des
Börsengesetzes fordert der Wahlausschuss von den Kandidaten die Vorlage der in § 2 Absatz 3 genannten Unterlagen an. Bei Mitgliedern des amtierenden Börsenrates kann von der Vorlage von Unterlagen abgesehen werden, wenn in der Amtsperiode keine Veränderungen eingetreten sind.

Ein Muster für eine Straffreiheitserklärung im vorstehenden Sinne sowie die Vorlage für eine Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW wird allen Wahlberechtigten mit Schreiben vom heutigen Tage zugesandt und ist überdies auf der Internetseite boerse-duesseldorf.de/boersenratswahl abrufbar.

Bei Personen, die dem amtierenden Börsenrat angehören, wird gemäß § 8 Abs. 3 BörsVO NRW von der Anforderung der Unterlagen (Lebenslauf, Straffreiheitserklärung und Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW) abgesehen.

Es wird darum gebeten, bei der Einreichung von Wahlvorschlägen der Einfachheit halber das auf der Website der Börse zum Download eingestellte Muster zu nutzen.

Liegt bis zum Ablauf der Einreichungsfrist für eine Wählergruppe keine ausreichende Zahl von Wahlvorschlägen für eine Gruppe vor, so kann der Wahlausschuss unter den Voraussetzungen des § 8 Abs. 6 BörsVO NRW selbst Wahlvorschläge erstellen. Gelingt dies nicht, nimmt die entsprechende Wählergruppe nicht an der Wahl teil und der Sitz im Börsenrat bleibt unbesetzt.

Der Wahlausschuss prüft die Wahlvorschläge auf ihre Gültigkeit. Er fasst die zugelassenen Wahlvorschläge nach Gruppen und innerhalb der Gruppe in alphabetischer Reihenfolge der Namen der vorgeschlagenen Personen in Wahllisten zusammen und macht diese gemäß § 8 Abs. 7 BörsVO NRW bekannt.

Die Wahlunterlagen (Stimmzettel) gehen den wahlberechtigten Unternehmen rechtzeitig vor dem Wahltermin zu.

Die Adresse des Sekretariats des Wahlausschusses der Börse Düsseldorf für alle die Wahl betreffenden Vorgänge lautet:

Börse Düsseldorf
Frau Beate Schmid
Ernst-Schneider-Platz 1
40212 Düsseldorf
Telefon: 0211/1389-213
Telefax: 0211/1389-252

Alle Bekanntmachungen des Wahlausschusses erfolgen auf der Internetseite boerse-duesseldorf.de/boersenratswahl und werden überdies im Amtlichen Kursblatt der Börse Düsseldorf veröffentlicht.

Düsseldorf, den 15. August 2019

Der Wahlausschuss der Börse Düsseldorf
i. A. Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2020 bis 2022

Der Wahlausschuss gibt hiermit bekannt, dass die von ihm nach Wählergruppen getrennt aufgestellten Wählerlisten für die am 30. Oktober 2019 stattfindende Wahl zum Börsenrat der Börse Düsseldorf für die einzelnen Wählergruppen gem. § 7 Absatz 2 BörsVO NRW auf der Internetseite boerse-duesseldorf.de/boersenratswahl abrufbar sind.

Einsprüche gegen die Wählerlisten sind gemäß § 7 Abs. 3 BörsVO NRW spätestens bis zum Ablauf des

23. August 2019

beim Wahlausschuss schriftlich zu erheben.

Eventuelle Einsprüche sind nur mit den in § 7 Abs. 3 BörsVO genannten Begründungen zulässig.

Düsseldorf, den 15. August 2019

Der Wahlausschuss der Börse Düsseldorf
i. A. Geschäftsführung der Börse Düsseldorf

## Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2020 bis 2022

Bekanntmachung gem. § 7 Absatz 4 BörsVO NRW - Wählerlisten

Der Wahlausschuss teilt mit, dass die von ihm nach Wählergruppen getrennt aufgestellten Wählerlisten für die am 30. Oktober 2019 stattfindende Wahl zum Börsenrat der Börse Düsseldorf entsprechend der Bekanntmachung vom 15. August nach Ablauf der Einspruchsfrist nunmehr endgültig festgestellt worden sind. Die endgültigen Wählerlisten sind auf der Internetseite boerse-duesseldorf.de/boersenratswahl abrufbar.

Düsseldorf, den 27. August 2019

Der Wahlausschuss der Börse Düsseldorf
i. A. Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 26.08.19 | 29.08.29 | A2BPJ9 | DE000A2BPJ94 | DZ HYP AG | 1,16% MTN-Hyp.Pfbr.386 17(19/29)[WL] |
| 26.08.19 | 29.08.19 | NRW23R | DE000NRW23R2 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land, FLR-Landessch.v.14(19) R.1302 |
| 10.09.19 | 13.09.19 | 110469 | DE0001104693 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.17(19) |
| 10.09.19 | 13.09.19 | WLB26P | DE000WLB26P7 | Erste Abwicklungsanstalt | 4,75% Inh.-Schv.A.26P v.09(19) |
| 11.09.19 | 16.09.19 | WGZ423 | DE000WGZ4231 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 5% FLR-IHS v.09(19) S.426 |
| 11.09.19 | 16.09.19 | WGZ7WF | DE000WGZ7WF3 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,5% Inh.-Schv.v.14(19) Ausg.810 |
| 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 |
|---|---|---|---|---|---|

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110247 | DE0001102473 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2029) | 0,01 | 15.08.29 | REN | 28.08.19 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110477 | DE0001104776 | 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.19(21) | 0,01 | 10.09.21 | REN | 27.08.19 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114180 | DE0001141802 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24) | 0,01 | 18.10.24 | REN | 04.09.19 |

Geschäftsführung der Börse Düsseldorf
02.09.2019

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2,1 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 7 G | 6,95G | 9,8 | 5 |
| Euro 0,712 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | Advantag AG, (Glob.) | 1 | 1,5 B | 1,5-T-1,25-1,1rB-1,05 | 2,04 | 0,98 |
| Euro 1 | 5 | **0** * | 0 | **26.09.19*** | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 4 -GT | 4-GT | 4 | 1,2 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 30,25 | 30G-0,05G-0,05G-0,2G-0,75G | 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 | | | | A2BPK3 | DE000A2BPK34 | Black Pearl Digital AG, (Glob.) | 1 | 3,82 G | 3,92G | 14 | 3,56 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 70 -T | 67,5G | 74 | 61,5 |
| Euro 1,21 | 1 | **0** * | 0 | | | | A16122 | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 1,6 -GT | 1,6-GT | 1,84 | 0,3 |
| Euro 1,539 | 10 | 0 | 0 | | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 15,5 G | 15,7G | 20 | 14 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 6,6 -GT | 6,5-T | 6,9 | 3 |
| Euro 0,293 | 1 | | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 97 bB | 95-T | 105 | 85,5 |
| Euro 22,83 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,65 G | 0,715G-0,635G-0,635G-0,635G-0,595G-0,595G | 1,04 | 0,6 |
| Euro 7,227 | 1 | 0 | 0 | | | | A2E4L4 | DE000A2E4L42 | Pyrolyx AG, (Glob.) | 1 | 7,05 G | 7,05G-7,05G-7,05G-7,05G-7,05G-7,05G | 8,55 | 4,4 |
| Euro 2,338 | 10 | 0,1 | 0 | | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 4,82 G | 4,74G-4,74G-4,74G-4,86G-4,86G-4,86G-4,86G | 5,4 | 3,36 |
| Euro 15,106 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 1,66 G | 1,64G-1,64G-1,61G-1,61G-1,61G-1,61G-1,61G | 2,12 | 1,59 |
| Euro 1,007 | 10 | 1,14 | 1,3 | 09.04.19 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 19,3 G | 19,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,4G-9,3G | 19,8 | 14,7 |

# Genussscheine

Renell Wertpapierhandelsbank AG

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 30,481 | 1 zu je Euro 1 | 4 | | | | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,94 | 0,825G | 1,83 | 0,83 |
| Euro 17,845 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 5,46 G | 5,46G | 5,76 | 5,14 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 102,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 102,4 | G | 3,6 | 3,59 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **ILM** | | | | | | |
| Euro | 1.000 | **19.01.20** | 19.01. | A12UE0 | DE000A12UE06 | 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 | 100,27 | G | 1,84 | 1,83 |
| 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) | | 100,38G | 100,35 | G | 1,53 | 1,52 |
| 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 | 100,8 | G | 1,68 | 1,68 |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VS | DE000A161VS8 | 2,6150000000000002%, zinsv. v. 12.01.18-11.01.19, v. 12.01.16(21), Infl.Lkd.EO-MTN 01/21 16(21) | | 100,98G | 100,92 | G | 1,87 | 1,87 |
| Euro | 1.000 | 24.03.22 | 24.03. | A2BPAD | DE000A2BPAD4 | 1,544%, zinsv. v. 24.03.18-23.03.19, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22) | | 102,65G | 102,55 | G | 0,5 | 0,5 |
| 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) | | 102,66G | 102,56 | G | 0,26 | 0,26 |
| 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) | | 101,68G | 101,57 | G | 0,12 | 0,12 |
| 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) | | 103,82G | 103,73 | G | 0,35 | 0,35 |
| 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) | | 103,49G | 103,4 | G | 0,4 | 0,4 |
| 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) | | 101,31G | 101,21 | G | 1,42 | 1,42 |
| Euro | 1.000 | 16.06.21 | 16.06. | A2E4QA | DE000A2E4QA6 | 1,7250000000000001%, zinsv. v. 16.06.19-15.06.20, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21) | | 102,18G | 102,07 | G | 0,49 | 0,49 |
| 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) | | 102,01G | 101,9 | G | 1 | 1 |
| 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) | | 103,47G | 103,4 | G | 0,82 | 0,82 |
| 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) | | 101,66G | 101,57 | G | 1,28 | 1,28 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.20 | 22.MJSD | A161U6 | DE000A161U64 | 1,3500000000000001%, zinsv. v. 22.06.19-21.09.19, v. 22.09.15(20), Floater Plus 09/20 v.15(20) | | 100,85G | 100,85 | G | 0,54 | 0,54 |
| 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) | | 101,98G | 101,97 | G | 0,44 | 0,44 |
| 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) | | 100,99G | 100,98 | G | 0,52 | 0,52 |
| Euro | 1.000 | 20.08.20 | 20.08. | A2BN96 | DE000A2BN965 | 1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20) | | 100,64G | 100,64 | G | 0,53 | 0,53 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2BN9W | DE000A2BN9W0 | 1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21) | | 101,08G | 101,07 | G | 0,51 | 0,51 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A12UE2 | DE000A12UE22 | 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) | | 100,48G | 100,48 | 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) | | 116,42G | 116,43 | 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) | | 101,19G | 101,19 | G | 0,57 | 0,57 |
| Euro | 1.000 | 28.07.20 | 28.07. | A12UF5 | DE000A12UF54 | 2%, v. 28.07.15(20), MTN-IHS v.2015(2020) | | 101,29G | 101,29 | G | 0,56 | 0,56 |
| 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) | | 112,2G | 112,21 | 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) | | 100,86G | 100,86 | G | 0,59 | 0,59 |
| 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 | 0,41 | 0,41 |
| Euro | 1.000 | 17.06.20 | 17.06. | A12UFT | DE000A12UFT7 | 1 4/5%, rat. v. 17.06.19-16.06.20, v. 17.06.15(20), Stufenz.MTN-IHS v.2015(2020) | | 100,96G | 100,96 | G | 0,57 | 0,57 |
| 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) | | 101,77G | 101,77 | G | 0,36 | 0,36 |
| 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) | | 104,99G | 104,99 | G | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A161V8 | DE000A161V89 | 1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020) | | 100,46G | 100,46 | G | 0,61 | 0,61 |
| Euro | 1.000 | **20.10.19** | 20.10. | A161VA | DE000A161VA6 | 1,6000000000000001%, v. 20.10.15(19), MTN-IHS v.2015(2019) | | 100,1G | 100,11 | G | 0,81 | 0,81 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 20.10.21 | 20.10. | A161VC | DE000A161VC2 | 2,10000000000000001%, rat. v. 20.10.18-19.10.19, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021) | | 104,36G | 104,36 | G | 0,05 | 0,05 |
| US$ | 1.000 | 20.10.21 | 20.10. | A161VD | DE000A161VD0 | 3,60000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | | 100,83G | 100,82 | 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) | | 100,17G | 100,18 | G | 0,73 | 0,73 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 103,75G | 103,75 | G | 0,3 | 0,3 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2,29999999999999998%, rat. v. 24.11.17-23.11.19, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 114,7G | 114,74 | G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VR | DE000A161VR0 | 1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021) | | 101,66G | 101,65 | G | 0,52 | 0,52 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,20000000000000002%, rat. v. 12.01.19-11.01.20, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 110,51G | 110,51 | G | | |
| Euro | 1.000 | **23.02.20** | 23.02. | A161VY | DE000A161VY6 | 1,60000000000000001%, v. 23.02.16(20), MTN-IHS v.2016(2020) | | 100,46G | 100,46 | G | 0,61 | 0,61 |
| Euro | 1.000 | **22.09.19** | 22.09. | A161WA | DE000A161WA4 | 1,35000000000000001%, v. 22.03.16(19), MTN-IHS v.2016(2019) | | 100,02G | 100,03 | G | 0,94 | 0,94 |
| Euro | 1.000 | 22.03.21 | 22.03. | A161WB | DE000A161WB2 | 1,64999999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021) | | 101,76G | 101,75 | G | 0,51 | 0,51 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,10000000000000001%, rat. v. 22.03.18-21.03.20, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 114,29G | 114,34 | G | | |
| Euro | 1.000 | **25.10.19** | 25.10. | A169HE | DE000A169HE0 | 1,3%, v. 25.04.16(19), MTN-IHS v.2016(2019) | | 100,07G | 100,08 | G | 0,8 | 0,8 |
| Euro | 1.000 | 22.04.20 | 22.04. | A169HG | DE000A169HG5 | 1,39999999999999999%, v. 22.04.16(20), MTN-IHS v.2016(2020) | | 100,51G | 100,51 | G | 0,59 | 0,59 |
| 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 | 0,39 | 0,39 |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | | 103,81G | 103,81 | G | 0,24 | 0,24 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,04999999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 109,12G | 109,12 | G | 0,07 | 0,07 |
| Euro | 1.000 | 17.05.21 | 17.05. | A169HM | DE000A169HM3 | 1,60000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021) | | 101,86G | 101,85 | G | 0,5 | 0,5 |
| 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) | | 104,85G | 104,85 | G | 0,01 | 0,01 |
| Euro | 1.000 | 27.05.20 | 27.05. | A169HS | DE000A169HS0 | 1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020) | | 100,63G | 100,63 | G | 0,58 | 0,58 |
| Euro | 1.000 | 28.06.21 | 28.06. | A169HV | DE000A169HV4 | 1,60000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021) | | 101,99G | 101,98 | G | 0,5 | 0,5 |
| Euro | 1.000 | 28.06.22 | 28.06. | A169HW | DE000A169HW2 | 1,85000000000000001%, rat. v. 28.06.19-27.06.20, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022) | | 104,92G | 104,92 | G | 0,1 | 0,1 |
| 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) | | 109,17G | 109,17 | G | | |
| Euro | 1.000 | **20.01.20** | 20.01. | A1X3J4 | DE000A1X3J49 | 3,60000000000000001%, rat. v. 20.01.19-19.01.20, v. 20.01.14(20), Stufenz.MTN-IHS v.2014(2020) | | 101,11G | 101,12 | G | 0,64 | 0,64 |
| Euro | 1.000 | 20.01.21 | 20.01. | A1X3J5 | DE000A1X3J56 | 3,70000000000000002%, rat. v. 20.01.18-19.01.20, v. 20.01.14(21), Stufenz.MTN-IHS v.2014(2021) | | 105,15G | 105,15 | G | | |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 4,20000000000000002%, rat. v. 02.12.18-01.12.19, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 120,62G | 120,62 | G | | |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 4,20000000000000002%, rat. v. 26.02.19-25.02.20, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 121,45G | 121,45 | G | | |
| Euro | 1.000 | 03.04.22 | 03.04. | A1X3LA | DE000A1X3LA7 | 3,70000000000000002%, rat. v. 03.04.18-02.04.20, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022) | | 109,52G | 109,53 | G | 0,01 | 0,01 |
| 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) | | 118,72G | 118,72 | G | 0,02 | 0,02 |
| Euro | 1.000 | 04.07.20 | 04.07. | A1X3VD | DE000A1X3VD0 | 3,10000000000000001%, rat. v. 04.07.18-03.07.20, v. 04.07.14(20), Stufenz.MTN-IHS v.2014(2020) | | 102,1G | 102,1 | G | 0,57 | 0,57 |
| Euro | 1.000 | 13.08.20 | 13.FMAN | A1X3VH | DE000A1X3VH1 | 1,64999999999999999%, zinsv. v. 13.08.19-12.11.19, v. 13.08.14(20), FLR-MTN-IHS v.14(20) | | 101,04G | 101,03 | G | 0,54 | 0,54 |
| Euro | 1.000 | 13.08.22 | 13.08. | A1X3VM | DE000A1X3VM1 | 3,10000000000000001%, rat. v. 13.08.19-12.08.20, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022) | | 109,26G | 109,26 | G | | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3VQ | DE000A1X3VQ2 | 2,39999999999999999%, rat. v. 17.09.18-16.09.19, v. 17.09.14(20), Stufenz.MTN-IHS v.2014(2020) | | 102,11G | 102,11 | G | 0,36 | 0,36 |
| Euro | 1.000 | **28.10.19** | 28.10. | A1X3VT | DE000A1X3VT6 | 2,20000000000000002%, rat. v. 28.10.17-27.10.19, v. 28.10.14(19), Stufenz.MTN-IHS v.2014(2019) | | 100,21G | 100,22 | G | 0,79 | 0,78 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 2,60000000000000001%, rat. v. 28.10.18-27.10.19, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 113,57G | 113,58 | G | | |
| Euro | 1.000 | **01.12.19** | 01.12. | A1X3VW | DE000A1X3VW0 | 2%, v. 01.12.14(19), MTN-IHS v.2014(2019) | | 100,31G | 100,32 | G | 0,71 | 0,7 |
| Euro | 1.000 | 06.09.21 | 06.09. | A2AAN0 | DE000A2AAN05 | 1,35000000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021) | | 101,98G | 101,97 | G | 0,36 | 0,36 |
| 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) | | 107,59G | 107,6 | G | | |
| Euro | 1.000 | **20.09.19** | 20.09. | A2AAN3 | DE000A2AAN39 | 1,10000000000000001%, v. 20.09.16(19), MTN-IHS v.2016(2019) | | 100,01G | 100,01 | G | 0,87 | 0,87 |
| Euro | 1.000 | 28.09.20 | 28.09. | A2AAN5 | DE000A2AAN54 | 1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020) | | 100,75G | 100,74 | G | 0,54 | 0,54 |
| Euro | 1.000 | 10.04.20 | 10.04. | A2AAN6 | DE000A2AAN62 | 1,14999999999999999%, v. 10.10.16(20), MTN-IHS v.2016(2020) | | 100,33G | 100,33 | G | 0,6 | 0,6 |
| Euro | 1.000 | 10.10.21 | 10.10. | A2AAN7 | DE000A2AAN70 | 1,35000000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021) | | 102,12G | 102,11 | G | 0,34 | 0,34 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | A2AAN8 | DE000A2AAN88 | 1,39999999999999999%, rat. v. 10.10.18-09.10.19, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022) | | 104,45G | 104,45 | G | | |
| US$ | 1.000 | **10.10.19** | 10.10. | A2AAN9 | DE000A2AAN96 | 2 3/4%, v. 10.10.16(19), DL-MTN-IHS v.2016(2019) | | 99,95G | 99,95 | G | 3,22 | 3,17 |
| Euro | 1.000 | **23.12.19** | 23.12. | A2AANJ | DE000A2AANJ8 | 1,3%, v. 23.06.16(19), MTN-IHS v.2016(2019) | | 100,19G | 100,19 | G | 0,67 | 0,67 |
| Euro | 1.000 | 29.06.20 | 29.06. | A2AANL | DE000A2AANL4 | 1,35000000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020) | | 100,64G | 100,63 | G | 0,56 | 0,56 |
| Euro | 1.000 | 27.07.21 | 27.07. | A2AANN | DE000A2AANN0 | 1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021) | | 101,89G | 101,88 | G | 0,5 | 0,5 |
| 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) | | 112,47G | 112,53 | G | 0,09 | 0,09 |
| Euro | 1.000 | **22.01.20** | 22.01. | A2AANS | DE000A2AANS9 | 1,3%, v. 22.07.16(20), MTN-IHS v.2016(2020) | | 100,25G | 100,25 | G | 0,64 | 0,64 |
| Euro | 1.000 | 29.07.20 | 29.07. | A2AANU | DE000A2AANU5 | 1,35000000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020) | | 100,71G | 100,71 | G | 0,56 | 0,56 |
| Euro | 1.000 | **19.02.20** | 19.02. | A2AANW | DE000A2AANW1 | 1,14999999999999999%, v. 19.08.16(20), MTN-IHS v.2016(2020) | | 100,24G | 100,24 | G | 0,62 | 0,62 |
| Euro | 1.000 | 26.08.20 | 26.08. | A2AANY | DE000A2AANY7 | 1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020) | | 100,63G | 100,63 | G | 0,55 | 0,55 |
| Euro | 1.000 | **06.09.19** | 06.09. | A2AANZ | DE000A2AANZ4 | 1,14999999999999999%, rat. v. 06.09.18-05.09.19, v. 06.09.16(19), Stufenz.MTN-IHS v.2016(2019) | | 100G | 100 | G | 1,15 | 1,14 |
| Euro | 1.000 | **18.10.19** | 18.10. | A2AAPB | DE000A2AAPB0 | 1,10000000000000001%, v. 18.10.16(19), MTN-IHS v.2016(2019) | | 100,03G | 100,04 | G | 0,85 | 0,85 |
| 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 | 0,54 | 0,54 |
| Euro | 1.000 | **30.12.19** | 30.12. | A2BN90 | DE000A2BN908 | 1,35000000000000001%, v. 30.12.16(19), MTN-IHS v.2016(2019) | | 100,22G | 100,22 | G | 0,66 | 0,66 |
| Euro | 1.000 | **14.02.20** | 14.02. | A2BN92 | DE000A2BN924 | 1,2%, v. 14.02.17(20), MTN-IHS v.2017(2020) | | 100,25G | 100,26 | G | 0,63 | 0,63 |
| Euro | 1.000 | 15.02.21 | 15.02. | A2BN94 | DE000A2BN940 | 1,39999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021) | | 101,28G | 101,27 | G | 0,51 | 0,51 |
| Euro | 1.000 | **20.02.20** | 20.02. | A2BN95 | DE000A2BN957 | 1,39999999999999999%, rat. v. 20.02.19-19.02.20, v. 20.02.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,36G | 100,36 | G | 0,61 | 0,61 |
| Euro | 1.000 | 13.03.20 | 13.03. | A2BN97 | DE000A2BN973 | 1,2%, v. 13.03.17(20), MTN-IHS v.2017(2020) | | 100,31G | 100,3 | G | 0,61 | 0,6 |
| Euro | 1.000 | **13.09.19** | 13.09. | A2BN98 | DE000A2BN981 | 1,10000000000000001%, v. 13.03.17(19), MTN-IHS v.2017(2019) | | 100G | 100,01 | G | 1,1 | 1,09 |
| Euro | 1.000 | 15.03.21 | 15.03. | A2BN99 | DE000A2BN999 | 1,39999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021) | | 101,35G | 101,35 | G | 0,51 | 0,51 |
| Euro | 1.000 | 07.05.20 | 07.05. | A2BN9A | DE000A2BN9A6 | 1,14999999999999999%, v. 07.11.16(20), MTN-IHS v.2016(2020) | | 100,38G | 100,38 | G | 0,58 | 0,58 |
| Euro | 1.000 | 07.11.21 | 07.11. | A2BN9B | DE000A2BN9B4 | 1,35000000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021) | | 102,24G | 102,23 | G | 0,31 | 0,31 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1,60000000000000001%, rat. v. 07.11.18-06.11.20, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 107,46G | 107,47 | G | 0,15 | 0,15 |
| US$ | 1.000 | **07.11.19** | 07.11. | A2BN9D | DE000A2BN9D0 | 2 3/4%, v. 07.11.16(19), DL-MTN-IHS v.2016(2019) | | 99,9G | 99,9 | G | 3,29 | 3,25 |
| Euro | 1.000 | **15.11.19** | 15.11. | A2BN9F | DE000A2BN9F5 | 1,10000000000000001%, v. 15.11.16(19), MTN-IHS v.2016(2019) | | 100,07G | 100,08 | G | 0,74 | 0,74 |
| 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 | 0,53 | 0,53 |
| 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) | | 104,99G | 104,99 | G | | |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 111,12G | 111,2 | G | 0,44 | 0,44 |
| US$ | 1.000 | **16.12.19** | 16.12. | A2BN9L | DE000A2BN9L3 | 2,70000000000000002%, v. 16.12.16(19), DL-MTN-IHS v.2016(2019) | | 99,85G | 99,85 | G | 3,21 | 3,17 |
| Euro | 1.000 | **16.12.19** | 16.12. | A2BN9M | DE000A2BN9M1 | 1,2%, v. 16.12.16(19), MTN-IHS v.2016(2019) | | 100,15G | 100,15 | G | 0,67 | 0,66 |
| Euro | 1.000 | 21.12.20 | 21.12. | A2BN9Q | DE000A2BN9Q2 | 1,39999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020) | | 101,13G | 101,12 | G | 0,52 | 0,52 |
| Euro | 1.000 | **17.01.20** | 17.01. | A2BN9S | DE000A2BN9S8 | 1 1/4%, v. 17.01.17(20), MTN-IHS v.2017(2020) | | 100,22G | 100,22 | G | 0,65 | 0,65 |
| Euro | 1.000 | **20.01.20** | 20.01. | A2BN9T | DE000A2BN9T6 | 1,39999999999999999%, rat. v. 20.01.19-19.01.20, v. 20.01.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,28G | 100,29 | G | 0,65 | 0,65 |
| Euro | 1.000 | 20.01.22 | 20.01. | A2BN9U | DE000A2BN9U4 | 1,64999999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022) | | 103,26G | 103,25 | G | 0,27 | 0,27 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,10000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 109,55G | 109,56 | G | 0,31 | 0,31 |
| 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 | 3,19 | 3,16 |
| Euro | 1.000 | 18.01.21 | 18.01. | A2BN9Z | DE000A2BN9Z3 | 1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021) | | 101,27G | 101,27 | G | 0,52 | 0,52 |
| 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) | | 100,38G | 100,38 | G | 0,61 | 0,61 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,10000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 109,8G | 109,82 | G | 0,32 | 0,32 |
| US$ | 1.000 | 24.03.20 | 24.03. | A2BPAC | DE000A2BPAC6 | 3 1/4%, v. 24.03.17(20), DL-MTN-IHS v.2017(2020) | | 100,07G | 100,07 | G | 3,1 | 3,08 |
| Euro | 1.000 | **21.10.19** | 21.10. | A2BPAE | DE000A2BPAE2 | 1,05%, v. 21.04.17(19), MTN-IHS v.2017(2019) | | 100,03G | 100,04 | G | 0,82 | 0,81 |
| Euro | 1.000 | 21.04.21 | 21.04. | A2BPAF | DE000A2BPAF9 | 1,35000000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021) | | 101,37G | 101,36 | G | 0,5 | 0,5 |
| 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 | 0,53 | 0,53 |
| Euro | 1.000 | 15.12.20 | 15.12. | A2BPAJ | DE000A2BPAJ1 | 1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020) | | 100,99G | 100,98 | G | 0,52 | 0,52 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,64999999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | | 103,71G | 103,71 | G | 0,23 | 0,23 |
| Euro | 1.000 | 21.04.20 | 21.04. | A2BPAM | DE000A2BPAM5 | 1,39999999999999999%, rat. v. 21.04.19-20.04.20, v. 21.04.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,5G | 100,5 | G | 0,6 | 0,6 |
| 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) | | 110,38G | 110,39 | G | 0,05 | 0,05 |
| Euro | 1.000 | 23.05.20 | 23.05. | A2BPAQ | DE000A2BPAQ6 | 1,39999999999999999%, rat. v. 23.05.19-22.05.20, v. 23.05.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,58G | 100,58 | G | 0,59 | 0,59 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAR | DE000A2BPAR4 | 1,64999999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | | 103,87G | 103,87 | G | 0,22 | 0,22 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 19.05.21 | 19.05. | A2E4P0 | DE000A2E4P06 | 1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021) | | 101,61G | 101,6 | G | 0,5 | 0,5 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | | 104,05G | 104,04 | G | 0,2 | 0,2 |
| Euro | 1.000 | 27.06.20 | 27.06. | A2E4P2 | DE000A2E4P22 | 1,35000000000000001%, rat. v. 27.06.19-26.06.20, v. 27.06.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,63G | 100,63 | G | 0,57 | 0,57 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 1,85000000000000001%, rat. v. 27.06.19-26.06.20, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 110,95G | 110,97 | G | | |
| US$ | 1.000 | 27.06.20 | 27.06. | A2E4P5 | DE000A2E4P55 | 3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020) | | 100,18G | 100,18 | G | 2,91 | 2,91 |
| Euro | 1.000 | 16.06.20 | 16.06. | A2E4P6 | DE000A2E4P63 | 1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 100,49G | 100,49 | G | 0,57 | 0,57 |
| Euro | 1.000 | **16.12.19** | 16.12. | A2E4P7 | DE000A2E4P71 | 1,10000000000000001%, v. 16.06.17(19), MTN-IHS v.2017(2019) | | 100,12G | 100,12 | G | 0,67 | 0,67 |
| Euro | 1.000 | 16.12.20 | 16.12. | A2E4P8 | DE000A2E4P89 | 1,35000000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 101,05G | 101,05 | G | 0,53 | 0,53 |
| Euro | 1.000 | 27.06.21 | 27.06. | A2E4P9 | DE000A2E4P97 | 1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021) | | 101,71G | 101,71 | G | 0,5 | 0,5 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 113,76G | 113,86 | G | 0,48 | 0,48 |
| Euro | 1.000 | **22.11.19** | 22.11. | A2E4PX | DE000A2E4PX0 | 1,10000000000000001%, v. 22.05.17(19), MTN-IHS v.2017(2019) | | 100,08G | 100,09 | G | 0,73 | 0,72 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2E4PY | DE000A2E4PY8 | 1,35000000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020) | | 100,99G | 100,99 | G | 0,53 | 0,53 |
| Euro | 1.000 | 19.05.20 | 19.05. | A2E4PZ | DE000A2E4PZ5 | 1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020) | | 100,43G | 100,43 | G | 0,59 | 0,59 |
| Euro | 1.000 | 29.09.21 | 29.09. | A2E4Q0 | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 101,76G | 101,76 | G | 0,34 | 0,34 |
| 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) | | 100,62G | 100,62 | G | 0,41 | 0,41 |
| 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) | | 110,94G | 110,98 | G | | |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 104,12G | 104,12 | G | 0,19 | 0,19 |
| Euro | 1.000 | 27.04.20 | 27.04. | A2E4Q5 | DE000A2E4Q54 | 0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020) | | 100,17G | 100,16 | G | 0,59 | 0,58 |
| Euro | 1.000 | 27.04.21 | 27.04. | A2E4Q6 | DE000A2E4Q62 | 1,10000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021) | | 100,97G | 100,97 | G | 0,51 | 0,51 |
| Euro | 1.000 | 27.10.20 | 27.10. | A2E4Q7 | DE000A2E4Q70 | 1%, v. 27.10.17(20), MTN-IHS v.2017(2020) | | 100,53G | 100,52 | G | 0,54 | 0,53 |
| Euro | 1.000 | 20.07.20 | 20.07. | A2E4QB | DE000A2E4QB4 | 1,10000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020) | | 100,47G | 100,47 | G | 0,56 | 0,56 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QC | DE000A2E4QC2 | 1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 101,5G | 101,49 | G | 0,5 | 0,5 |
| Euro | 1.000 | **20.01.20** | 20.01. | A2E4QD | DE000A2E4QD0 | 1%, v. 20.07.17(20), MTN-IHS v.2017(2020) | | 100,13G | 100,13 | 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) | | 100,93G | 100,93 | G | 0,52 | 0,52 |
| 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) | | 100,57G | 100,57 | G | 0,56 | 0,56 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 103,77G | 103,76 | G | 0,2 | 0,2 |
| 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) | | 110G | 110,03 | G | 0,1 | 0,1 |
| Euro | 1.000 | **24.02.20** | 24.02. | A2E4QM | DE000A2E4QM1 | 1%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,18G | 100,18 | G | 0,62 | 0,61 |
| Euro | 1.000 | 24.02.21 | 24.02. | A2E4QN | DE000A2E4QN9 | 1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021) | | 101,01G | 101 | G | 0,51 | 0,51 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QP | DE000A2E4QP4 | 1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,53G | 100,52 | G | 0,55 | 0,55 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QQ | DE000A2E4QQ2 | 1,3%, rat. v. 24.08.19-23.08.20, v. 24.08.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,72G | 100,73 | G | 0,56 | 0,56 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 104,48G | 104,48 | G | 0,19 | 0,19 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 1 4/5%, rat. v. 24.08.19-23.08.20, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 106,93G | 106,93 | G | 0,05 | 0,05 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QT | DE000A2E4QT6 | 1,10000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,53G | 100,52 | G | 0,55 | 0,55 |
| 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 | 100,58 | G | 0,46 | 0,45 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 103,87G | 103,87 | G | 0,18 | 0,18 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 109,28G | 109,32 | G | 0,35 | 0,35 |
| Euro | 1.000 | 27.03.20 | 27.03. | A2E4QX | DE000A2E4QX8 | 0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020) | | 100,16G | 100,16 | G | 0,61 | 0,61 |
| Euro | 1.000 | 29.03.21 | 29.03. | A2E4QY | DE000A2E4QY6 | 1,10000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 100,92G | 100,92 | G | 0,51 | 0,51 |
| Euro | 1.000 | 29.09.20 | 29.09. | A2E4QZ | DE000A2E4QZ3 | 1%, v. 29.09.17(20), MTN-IHS v.2017(2020) | | 100,49G | 100,48 | G | 0,54 | 0,54 |
| Euro | 1.000 | 02.02.22 | 02.02. | A2GSG0 | DE000A2GSG08 | 1,10000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 101,99G | 101,98 | G | 0,27 | 0,27 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 103,8G | 103,8 | G | 0,19 | 0,19 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2GSG3 | DE000A2GSG32 | 1%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 100,74G | 100,73 | G | 0,51 | 0,51 |
| Euro | 1.000 | 08.09.21 | 08.09. | A2GSG4 | DE000A2GSG40 | 1,10000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 101,48G | 101,48 | G | 0,36 | 0,36 |
| 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) | | 100,77G | 100,77 | G | 0,45 | 0,45 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 104,6G | 104,6 | G | 0,2 | 0,2 |
| 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) | | 100,72G | 100,71 | G | 0,4 | 0,4 |
| 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) | | 106,41G | 106,41 | G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 104,21G | 104,2 | G | 0,18 | 0,18 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2GSGQ | DE000A2GSGQ6 | 1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020) | | 100,63G | 100,63 | G | 0,53 | 0,53 |
| Euro | 1.000 | 24.05.21 | 24.05. | A2GSGR | DE000A2GSGR4 | 1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021) | | 101,11G | 101,1 | G | 0,5 | 0,5 |
| Euro | 1.000 | 23.11.21 | 23.11. | A2GSGS | DE000A2GSGS2 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 102,08G | 102,07 | G | 0,31 | 0,31 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| 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) | | 100,63G | 100,62 | G | 0,41 | 0,41 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 104,29G | 104,29 | G | 0,19 | 0,19 |
| Euro | 1.000 | 22.12.20 | 22.12. | A2GSGX | DE000A2GSGX2 | 1%, v. 22.12.17(20), MTN-IHS v.2017(2020) | | 100,61G | 100,61 | G | 0,53 | 0,53 |
| Euro | 1.000 | 22.12.21 | 22.12. | A2GSGY | DE000A2GSGY0 | 1,14999999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 101,96G | 101,95 | G | 0,29 | 0,29 |
| Euro | 1.000 | 02.08.21 | 02.08. | A2GSGZ | DE000A2GSGZ7 | 1%, v. 02.02.18(21), MTN-IHS v.2018(2021) | | 100,96G | 100,95 | G | 0,49 | 0,49 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 104,03G-**/104,18G/-4,25G** | 104,25 | G | 2,94 | 2,94 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 102,64G-**/102,64G/-2,66G** | 103,25 | G | 3,62 | 3,61 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 0,642%, zinsv. v. 27.05.19-26.05.20, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 75,42G | 75,6 | G | 1,7 | 1,7 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.09.20 | 29.09. | 273007 | XS0118282481 | 6,38049999999999996%, zinsv. v. 29.09.18-28.09.19, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20) | | 103,97G | 103,98 | G | 2,56 | 2,56 |
| 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) | | 108,41G | 108,35 | G | 4,11 | 4,1 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 97,98G | 97,98 | G | 4,29 | 4,29 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | 5,66999999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 | R 322 | 104,52G | 104,46 | G | 4,24 | 4,23 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 102,01G-**/102,6G/-3,5G** | 103 | G | 3,49 | 3,49 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 104G | 104 | G | 1,7 | 1,7 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | 5,75999999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 105,02G | 104,95 | G | 4,21 | 4,2 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 98,63G | 98,63 | G | | |
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | 3,60000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 101,8G-**/101,8G/-1,8G** | 101,8 | G | 3,22 | 3,22 |
| | | | | | | **Timeless Homes GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.07.20 | 01.MJSD | A1R09H | DE000A1R09H8 | 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

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 03.09.19 | 06.09.19 | A2AANZ | DE000A2AANZ4 | IKB Deutsche Industriebank AG | 1,15% Stufenz.MTN-IHS v.2016(2019) |
| 10.09.19 | 13.09.19 | A2BN98 | DE000A2BN981 | IKB Deutsche Industriebank AG | 1,1% MTN-IHS v.2017(2019) |
| 17.09.19 | 20.09.19 | A2AAN3 | DE000A2AAN39 | IKB Deutsche Industriebank AG | 1,1% MTN-IHS v.2016(2019) |
| 18.09.19 | 22.09.19 | A161WA | DE000A161WA4 | IKB Deutsche Industriebank AG | 1,35% MTN-IHS v.2016(2019) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-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
02.09.2019

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 0,02 | Th. | | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 7,62 G | 7,625G | 7,68 | 7,17 |
| 1 | Euro 1,8 | Euro 2,8 | 01.04.19 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 31,97 G | 31,95G-2,07G-2,1G-2,02G-2,02G-2G-1,95G-1,97G-2G-2,04G-2,01G-1,96G-2G-2G-2,07G-2,07G-2,08G-2,08G-2,03G-2,03G-2,03G | 34,54 | 29,85 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,26 G | 9,24G-9,25G-9,26G-9,255G-9,255G-9,265G-9,265G-9,285G-9,295G-9,29G-9,275G-9,275G-9,28G | 9,63 | 8,05 |
| 9 | Euro 0,01 | Th. | | | 989697 | AT0000838602 | 3 Banken Short Term Eurobd Mix | 1 | 6,86 G | 6,88G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G | 6,88 | 6,79 |
| 4 | Th. | US$ 0,17 | 01.07.19 | | A0DJZ6 | AT0000712591 | 3 Banken Amerika Stock-Mix | 1 | 21,75 G | 21,61G-1,61G-1,67G-1,72G-1,7G-1,72G-1,75G-1,78G-1,78G-1,79G-1,8G-1,79G-1,79G-1,76G-1,64G-1,54G | 21,95 | 17,29 |
| 4 | Euro 0,17 | Th. | | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 17,09 G | 17,15G-7,16G-7,14G-7,13G-7,13G-7,16G-7,1G-7,09G-7,09G-7,1G-7,09G-7,08G-7,09G-7,09G-7,09G-7,09G-7,06G-7,05G-7,06G | 17,54 | 13,84 |
| 9 | Euro 0,8 | Euro 0,4 | 03.12.18 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 111,19 G | 111,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,19G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,19G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G | 111,59 | 108,65 |
| 9 | Euro 0,08 | Th. | | | 921349 | AT0000986344 | 3 Banken Europa Bond-Mix | 1 | 8,39 G | 8,38G-8,38G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G | 8,41 | 8,13 |
| 9 | Euro 0,11 | Th. | | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,6 G | 4,589G-4,6G-4,603G-4,603G-4,603G-4,603G-4,603G-4,603G-4,603G-4,603G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G | 4,63 | 4,33 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 20,92 G | 20,85G-0,9G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G | 21,03 | 19,24 |
| 12 | Euro 0,25 | Th. | | | 937605 | AT0000760749 | 3 Banken Long Term Eurobd-Mix | 1 | 23,42 G | 23,42G-3,42G-3,42G-3,41G-3,42G-3,42G-3,42G-3,42G-3,42G-3,4G-3,4G-3,4G-3,41G-3,41G-3,41G-3,41G-3,44G-3,44G-3,44G-3,43G-3,43G-3,43G-3,43G-3,43G-3,44G | 23,44 | 21,67 |
| 9 | Euro 0,12 | Th. | | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 7,25 G | 7,245G-7,25G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,25G-7,25G-7,25G-7,25G-7,245G-7,245G-7,245G-7,25G | 7,25 | 6,94 |
| | | | | | | | A & F Strategiedepot | | | | | |
| 10 | Th. | Th. | | | A0RC4N | LU0399471373 | A&F Strategiedepot-Cor.Dim.Pl. | 1 | 102,14 G | 102,05G-2,18G-2,18G-2,31G-2,11G-2,56G-2,29G-2,2G-2,37G-1,94G-2,08G-1,87G-1,72G-1,73G | 103,53 | 92,68 |
| | | | | | | | AB FCP I | | | | | |
| 9 | US$ 0,19 | US$ 0,01 | 30.09.19 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 7,13 G | 7,12G-7,12G-7,13G-7,135G-7,135G-7,14G-7,145G-7,145G-7,14G-7,14G-7,145G-7,145G-7,14G-7,14G-7,14G-7,145G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G | 7,15 | 6,72 |
| 9 | US$ 0,27 | US$ 0,02 | 30.09.19 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,62 G | 3,623G-3,622G-3,63G-3,631G-3,631G-3,631G-3,635G-3,638G-3,636G-3,634G-3,635G-3,636G-3,633G-3,636G-3,635G-3,634G-3,634G-3,635G | 3,64 | 3,3 |
| 9 | Euro 0,25 | Euro 0,02 | 30.09.19 | | 989711 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio | 1 | 6,99 G | 6,975G-6,98G-6,98G-6,98G-6,99G-6,98G-6,98G-6,98G-6,98G-6,99G-6,98G-6,98G-6,98G-6,99G-6,98G-6,98G-6,98G-6,99G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G | 7 | 6,58 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 21,19 G | 21,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,18G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,16G-1,16G-1,16G-1,16G | 21,23 | 19,48 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AB FCP I | | | | | |
| 9 | Th. | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 80,32 G | 80G-0,11G-0,11G-0,11G-0,1G-0,18G-0,18G-0,26G-0,26G-0,28G-0,28G-0,2G-0,2G-0,23G-0,23G-0,17G-0,17G-0,24G-0,24G-0,06G-0,14G-0,05G | 83,91 | 75,33 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 27,6 G | 27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,78G-7,8G-7,8G-7,8G-7,78G-7,8G-7,8G-7,8G-7,8G-7,8G-7,78G-7,8G-7,8G-7,8G-7,8G-7,8G | 27,8 | 24,02 |
| 9 | Th. | Th. | | | A0J4KC | LU0246603467 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 29,54 G | 29,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G | 29,92 | 25,09 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 47,95 G | 47,69G-7,87G-7,83G-7,87G-7,93G-7,93G-7,93G-7,93G-7,95G-7,95G-7,94G-7,94G-7,94G-7,94G-7,95G-7,95G-7,95G-7,95G-7,95G-7,94G-7,94G-7,93G-7,93G-7,93G | 52,56 | 39,68 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 14,48 G | 14,46G-4,48G-4,48G-4,48G-4,49G-4,49G-4,51G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,5G-4,5G-4,49G-4,5G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G | 14,51 | 12,63 |
| 9 | Th. | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 27,75 G | 27,77G-7,78G-7,78G-7,78G-7,81G-7,81G-7,81G-7,81G-7,81G-7,84G-7,84G-7,84G-7,83G-7,83G-7,81G-7,81G-7,83G-7,83G-7,84G-7,84G-7,83G-7,83G-7,83G-7,82G | 27,84 | 23,92 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 29,75 G | 29,77G-9,77G-9,8G-9,8G-9,82G-9,83G-9,86G-9,84G-9,84G-9,82G-9,84G-9,84G-9,84G-9,84G-9,83G-9,84G-9,83G | 30,09 | 25,69 |
| 9 | Th. | Th. | | | A0DK1Y | LU0203202907 | AB FCP I-Dyn.Diversified Port. | 1 | 21,08 G | 23,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G | 23,75 | 18,45 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 17,05 G | 17,07G-7,1G-7,1G-7,1G-7,12G-7,13G-7,15G-7,13G-7,13G-7,13G-7,13G-7,09G-7,12G-7,09G-7,03G-7,01G-7G-7G | 17,7 | 14,3 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 14,46 G | 14,35G-4,48G-4,5G-4,52G-4,51G-4,51G-4,52G-4,51G-4,53G-4,55G-4,55G-4,55G-4,55G-4,53G-4,52G-4,52G-4,53G-4,52G-4,52G-4,5G-4,44G-4,43G-4,42G-4,42G-4,43G-4,43G | 15,09 | 12,72 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 23,33 G | 23G-3,17G-3,22G-3,25G-3,24G-3,27G-3,3G-3,31G-3,31G-3,29G-3,29G-3,25G-3,29G-3,29G-3,25G-3,28G-3,28G-3,27G-3,17G-3,17G-3,1G-3,1G-3,11G-3,11G | 23,45 | 17,41 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 36,47 G | 36,5G-6,58G-6,6G-6,62G-6,69G-6,68G-6,57G-6,66G-6,67G-6,66G-6,68G-6,69G-6,67G-6,66G-6,66G-6,57G | 38,43 | 30,39 |
| 9 | US$ 0,42 | US$ 0,04 | 30.09.19 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 7,57 G | 7,565G-7,575G-7,61G-7,61G-7,61G-7,615G-7,625G-7,625G-7,62G-7,615G-7,62G-7,62G-7,62G-7,62G-7,625G-7,615G-7,62G-7,62G-7,615G-7,615G | 7,63 | 6,74 |
| | | | | | | | AB SICAV I | | | | | |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I Europ.Equity Ptf | 1 | 16,32 G | 16,3G-6,36G-6,33G-6,35G-6,33G-6,34G-6,34G-6,34G-6,35G-6,39G-6,39G-6,39G-6,37G-6,38G-6,36G-6,37G-6,36G-6,35G-6,36G-6,36G-6,35G-6,33G-6,34G-6,34G-6,34G-6,35G-6,35G | 17,13 | 14,17 |
| 6 | US$ 0,48 | US$ 0,38 | 30.11.18 | | A0DK1S | LU0203201768 | AB SICAV I-A.Market Income Ptf | 1 | 15,2 G | 15,05G-5,08G-5,07G-5,09G-5,1G-5,1G-5,1G-5,11G-5,13G-5,11G-5,12G-5,12G-5,11G-5,1G-5,09G | 15,23 | 13,04 |
| 6 | Th. | Th. | | | A0JMHJ | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 310,63 G | 312,21G-2,29G-2,29G-2,4G-2,54G-2,54G-2,6G-2,6G-2,66G-2,66G-2,77G-2,88G-2,88G-2,74G-2,74G-2,74G-2,74G-2,74G-2,6G-2,6G-2,75G-2,75G-2,62G-2,29G-2,29G | 316,44 | 275,94 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AB SICAV I | | | | | |
| 6 | Th. | Th. | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 366,98 G | 368,52G-8,61G-8,61G-8,75G-8,9G-8,9G-8,97G-8,97G-9,04G-9,04G-9,18G-9,31G-9,31G-9,14G-9,14G-9,14G-9,14G-9,14G-8,97G-8,97G-9,15G-9,15G-9G-8,61G-8,61G | 373,19 | 323,95 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 13,77 G | 13,83G-3,83G-3,83G-3,84G-3,84G-3,84G-3,85G-3,86G-3,87G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,85G-3,85G-3,85G-3,85G-3,82G-3,83G-3,83G-3,83G-3,83G | 14,38 | 11,96 |
| 6 | Th. | Th. | | | A1JG4Q | LU0633139125 | AB SICAV I-RMB Inc.Plus Ptf. | 1 | 17,39 G | 17,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G | 17,96 | 16,76 |
| 6 | Th. | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 269,08 G | 267,48G-8,8G-8,8G-9,26G-9,63G-9,62G-9,62G-9,61G-9,61G-9,48G-9,77G-70,36G-0,36G-0,09G-0,09G-69,82G-9,9G-9,33G-9,61G-9,61G-8,7G-8,41G-8,1G | 280,13 | 223,43 |
| 6 | Th. | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 19,28 G | 19,25G-9,25G-9,27G-9,27G-9,3G-9,27G-9,27G-9,26G-9,33G-9,3G-9,3G-9,29G-9,29G-9,27G-9,27G-9,29G-9,26G-9,24G-9,17G-9,3G | 19,75 | 17,87 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 23,85 G | 23,86G-4,03G-4,02G-4,04G-4,04G-4,06G-4,09G-4,06G-4,06G-4,06G-4,06G-4,04G-4,03G | 24,71 | 18,96 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 93,61 G | 92,44G-2,67G-2,79G-3,01G-3G-3,02G-3,01G-3,01G-3,12G-3,23G-3,32G-3,23G-3,13G-3,13G-3,13G-3,08G-3,08G-2,94G-3,04G-3,04G-2,94G-2,5G-2,47G-2,47G | 94,54 | 72,3 |
| 6 | Th. | Th. | | | 986868 | LU0074935502 | AB SICAV I-Gl.Real Est.Secs P. | 1 | 24,6 G | 24,3G-4,34G-4,37G-4,36G-4,42G-4,39G-4,41G-4,47G-4,41G-4,39G-4,39G-4,43G-4,4G-4,4G-4,44G | 24,6 | 19,71 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 332,07 G | 329,68G-30,33G-0,33G-0,15G-1,05G-2,1G-1,45G-1,05G-1G-0,95G-0,97G-0,91G-0,63G | 345,87 | 253,62 |
| 6 | Th. | Th. | | | 974264 | LU0057025933 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 66,77 G | 66,8G-6,77G-6,76G-6,84G-6,78G-6,85G-6,89G-7,02G-7,01G-6,96G-6,94G-6,92G-6,92G-6,91G-6,89G-6,85G-6,64G | 71,3 | 53,28 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 315,43 G | 312,78G-3,51G-4,09G-4,18G-4,83G-5,19G-5,2G-4,97G-4,96G-5,19G-5,24G-5,24G-4,85G | 318,35 | 262,83 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 127,34 G | 127,4G-6,59G-6,57G-7,27G-7,04G-7,13G-7G-7,12G-7,02G-7,02G-7,15G-6,84G-7,1G-6,98G-6,7G-6,7G-6,7G | 144,16 | 120,4 |
| | | | | | | | ABAKUS FCP | | | | | |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 95,55 G | 95,12G-5,61G-5,56G-5,76G-5,74G-5,63G-5,67G-6,83G-6,83G-6,71G-6,81G-6,81G-6,74G-6,53G-6,51G-6,51G | 100,83 | 85,1 |
| | | | | | | | Aberdeen [Swiss] Funds | | | | | |
| 10 | Th. | Euro 2,08 | 20.11.18 | | 970298 | CH0002789250 | Aberd.(CH)Europ.Opportun.Eq.Fd | 1 | 362,95 G | 362,58G-3,32G-3,74G-4,19G-4,31G-4,65G-4,94G-4,94G-4,67G-4,13G-4,37G-4,58G-4,12G | 370,05 | 286,87 |
| | | | | | | | Aberdeen Asset Management Deutschland AG [KAG] | | | | | |
| 7 | Th. | Euro 0,06 | 29.04.19 | | A0J3TP | DE000A0J3TP7 | DEGI GERMAN BUSINESS | 1 | 1,35 G | 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-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G | 1,44 | 1,3 |
| 7 | Th. | Euro 0,4 | 29.04.19 | | A0ETSR | DE000A0ETSR6 | DEGI GLOBAL BUSINESS | 1 | 1,4 G | 1,42G | 1,7 | 1,29 |
| 1 | Euro 1,85 | Euro 0,48 | 26.10.18 | | 800799 | DE0008007998 | DEGI International | 1 | 2,24 G | 2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G | 2,65 | 2,2 |
| 10 | Th. | Euro 0,39 | 26.07.19 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 0,74 G | 0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74-0,75bG-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-0,75G | 1,27 | 0,7 |
| | | | | | | | Aberdeen Standard Investments ETFs Sponsor LLC | | | | | |
| 1 | | | | | A2N6QF | US0032641088 | ASST-Stand.Phy.Silv.Shs ETF | 1 | 15,27 G | | 15,66 | 12,31 |
| 1 | | | | | A2N6QK | US0032631006 | Aberd.St.Phy.Pr.Met.Ba.Shs ETF | 1 | 66,32 G | | 66,32 | 52,51 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Liquidity Fund (Lux) | | | | | |
| 4 | Th. | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.564,97 G | 1562,96G-2,78G-3,69G-3,8G-3,23G-3,23G-3,58G-5,29G-5,29G-4,38G-4,38G-3,46G-1,06G-2,89G-3,8G-4,26G-4,26G-4,26G-5,41G-5,86G-5,86G-4,83G | 1.567,17 | 1.450,87 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 438,96 G | 439,4G-8,73G-8,96G-8,96G-8,96G-8,3G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,3G-8,96G-8,96G-8,96G-8,96G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G | 440,69 | 438,3 |
| | | | | | | | Aberdeen Standard SICAV I | | | | | |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 3.391,07 G | 3389,97G-412,08G-5,68G-1,68G-5,88G-3,18G-3,28G-3,08G-7,98G-7,98G-4,28G-4,48G-7,48G-4,78G-1,68G-8,18G-3,68G-3,68G-399,77G | 3.783,25 | 2.972,08 |
| 10 | Th. | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 9,47 G | 9,54G-9,55G-9,55G-9,545G-9,55G-9,55G-9,55G-9,55G-9,555G-9,555G-9,545G-9,55G-9,55G-9,555G-9,545G-9,545G-9,53G-9,52G-9,505G | 10,68 | 8,53 |
| 10 | Th. | Th. | | | A0RE3H | LU0396317926 | AS SICAV I -EM Lcl Ccy Bd Fd | 1 | 8,68 G | 8,675G-8,695G-8,68G-8,68G-8,7G-8,69G-8,695G-8,715G-8,69G-8,685G-8,69G-8,71G-8,695G-8,695G-8,69G-8,715G-8,69G-8,69G-8,685G-8,685G | 8,95 | 7,83 |
| 10 | Th. | Th. | | | 589376 | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 23,1 G | 23,1G-3,1G-3,1G-3,1G-3,11G-3,11G-3,11G-3,1G-3,1G-3,11G-3,11G-3,1G-3,1G-3,11G-3,11G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 23,11 | 21,48 |
| 10 | Th. | Th. | | | A1JFG4 | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd | 1 | 13,57 G | 13,57G-3,57G-3,58G-3,58G-3,58G-3,58G-3,6G-3,6G-3,6G-3,59G-3,59G-3,59G-3,59G-3,59G-3,6G-3,6G-3,59G-3,59G-3,6G-3,6G-3,6G-3,6G-3,59G | 13,6 | 11,72 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 17,85 G | 17,81G-7,82G-7,84G-7,85G-7,84G-7,84G-7,84G-7,86G-7,87G-7,87G-7,87G-7,87G-7,85G-7,85G-7,86G-7,83G-7,83G-7,83G-7,8G-7,78G-7,78G-7,77G | 18,54 | 15,37 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 58,5 G | 58,49G-8,62G-8,69G-8,65G-8,69G-8,69G-8,73G-8,86G-8,81G-8,81G-8,78G-8,86G-8,83G-8,75G-8,72G-8,49G-8,51G-8,54G-8,54G-8,52G | 59,65 | 46,01 |
| 10 | Th. | Th. | | | A1JAS7 | LU0498180503 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 12,86 G | | 12,92 | 12,4 |
| 10 | Th. | Th. | | | A1C4LB | LU0376989207 | AS SICAV I -Select Emg Mkts Bd | 1 | 139,96 G | 139,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-40,31G-0,31G-0,31G-0,31G | 141,9 | 128,27 |
| 10 | Th. | Th. | | | A1C5UV | LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 15,64 G | 15,66G-5,66G-5,67G-5,67G-5,67G-5,67G-5,69G-5,71G-5,71G-5,69G-5,69G-5,68G-5,69G-5,67G-5,67G-5,64G-5,64G-5,62G-5,58G-5,58G | 16,64 | 13,82 |
| 10 | Th. | Th. | | | A1C8PB | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq. | 1 | 6,22 G | 6,215G-6,205G-6,205G-6,205G-6,21G-6,21G-6,215G-6,215G-6,22G-6,21G-6,21G-6,215G-6,215G-6,215G-6,205G-6,205G-6,21G-6,21G-6,195G-6,195G-6,195G-6,195G | 6,54 | 5,69 |
| 10 | Th. | Th. | | | A1CS31 | LU0476876247 | AS SICAV I-Japanese Equity Fd | 1 | 205,38 G | 204,99G-5,24G-5,24G-5,25G-5,44G-5,66G-5,66G-5,77G-5,77G-5,53G-5,53G-5,61G-5,61G-5,44G-5,44G-5,62G-4,7G-4,48G-4,25G-4,25G | 207,43 | 178,73 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 24,46 G | 24,34G-4,43G-4,43G-4,43G-4,43G-4,44G-4,44G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,46G-4,46G-4,46G-4,46G-4,45G-4,48G-4,48G-4,48G-4,47G-4,47G | 25,92 | 21,51 |
| 10 | Th. | Th. | | | A1CS3Z | LU0476876080 | AS SICAV I-European Equity Fd | 1 | 479,69 G | 478,83G-9,85G-80,31G-0,31G-0,23G-0,23G-0,31G-0,31G-1,44G-1,33G-1,33G-1,21G-1,21G-1,18G-1,18G-0,16G-0,16G-0,65G-79,99G-8,72G-8,72G | 489,55 | 375,79 |
| 10 | Th. | Th. | | | A1CS4A | LU0476877211 | AS SICAV I - Technology Eq.Fd | 1 | 145,07 G | 145,46G-5,63G-5,63G-5,48G-5,63G-5,63G-5,78G-5,78G-5,71G-5,71G-5,63G-5,63G-5,71G-5,71G-5,76G-5,76G-5,73G-5,68G-5,75G-5,59G-5,59G | 149,32 | 108,1 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard SICAV I | | | | | |
| 10 | Th. | Th. | | | A1CY85 | LU0505783562 | AS SICAV I - Euro.Eq.Div.Fd | 1 | 194,96 G | 194,59G-5,1G-5,76G-5,93G-5,95G-6,16G-6,2G-7,03G-6,62G-6,59G-6,46G-6,71G-6,38G-6,42G-6,16G-6,65G-6,19G-6,18G-5,82G-5,78G-5,78G | 203,32 | 168,16 |
| 10 | Th. | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | 101,11 G | 101,12G-1,13G-1,01G-1,01G-1,15G-1,28G-1,39G-1,5G-1,5G-1,59G-1,59G-1,59G-1,59G-1,69G-1,69G-1,71G-1,82G-1,82G-2,08G-2,05G-2,05G-2,05G | 104,35 | 79,89 |
| 10 | Th. | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 60,49 G | 60,43G-0,49G-0,6G-0,55G-0,6G-0,59G-0,68G-0,73G-0,72G-0,67G-0,61G-0,67G-0,67G-0,65G-0,61G-0,57G-0,55G-0,4G-0,38G-0,4G-0,4G | 64,55 | 53,37 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 42,8 G | 42,44G-2,52G-2,75G-2,76G-2,75G-2,79G-2,8G-2,84G-2,81G-2,79G-2,81G-2,81G-2,93G-2,92G-2,91G-2,92G | 42,93 | 36,58 |
| 10 | US$ 0,78 | US$ 0,74 | 01.11.18 | | 769094 | LU0132413252 | AS SICAV I -Select Emg Mkts Bd | 1 | 15,6 G | 15,67G-5,66G-5,68G-5,67G-5,57G-5,58G-5,58G-5,6G-5,59G-5,59G-5,58G-5,58G-5,59G-5,59G-5,59G-5,59G-5,57G-5,58G-5,57G-5,57G-5,57G | 15,8 | 13,86 |
| 10 | Th. | Th. | | | 634564 | LU0094548533 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 6,16 G | 6,155G-6,155G-6,16G-6,16G-6,16G-6,165G-6,165G-6,165G-6,165G-6,175G-6,165G-6,165G-6,165G-6,165G-6,165G-6,165G-6,17G-6,17G-6,165G-6,165G-6,17G-6,16G-6,16G-6,155G | 6,2 | 5,79 |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | AS SICAV I - Technology Eq.Fd | 1 | 6,12 G | 6,13G-6,13G-6,135G-6,135G-6,135G-6,13G-6,14G-6,14G-6,14G-6,14G-6,14G-6,135G-6,135G-6,14G-6,14G-6,145G-6,145G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,135G-6,135G | 6,29 | 4,57 |
| 10 | Euro 0,23 | Euro 0,18 | 01.11.18 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,94 G | 5,93G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G | 5,94 | 5,62 |
| 10 | Th. | Th. | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 72,02 G | 71,9G-1,92G-1,91G-1,91G-1,94G-1,94G-1,99G-1,99G-1,99G-1,99G-1,97G-1,99G-1,99G-2G-2G-1,99G-1,99G-2,19G-2,19G-2,18G-2,18G | 76,29 | 63,3 |
| 10 | US$ 0,02 | Th. | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 9,34 G | 9,345G-9,355G-9,35G-9,35G-9,35G-9,36G-9,36G-9,37G-9,38G-9,37G-9,37G-9,36G-9,36G-9,36G-9,365G-9,345G-9,355G-9,355G-9,335G-9,32G-9,3G-9,3G | 9,93 | 8,24 |
| 10 | Th. | Th. | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 61,87 G | 61,92G-1,91G-1,95G-1,95G-1,98G-1,99G-2,05G-2,12G-2,12G-2,05G-2,05G-2,03G-2,03G-2,06G-1,93G-1,93G-2G-1,86G-1,74G-1,67G-1,67G | 65,74 | 54,65 |
| 10 | Th. | Th. | | | A0HMF2 | LU0231457747 | AS SICAV I - Technology Eq.Fd | 1 | 6,15 G | 6,16G-6,16G-6,17G-6,17G-6,16G-6,17G-6,17G-6,175G-6,175G-6,17G-6,17G-6,17G-6,17G-6,17G-6,175G-6,175G-6,17G-6,17G-6,17G-6,17G-6,17G-6,175G-6,165G-6,165G | 6,33 | 4,58 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 39,99 G | 39,79-9,93G-9,94G-9,94G-9,96G-9,96G-9,99G-9,99G-9,98G-9,98G-9,97G-9,97G-9,98G-9,98G-9,98G-40G-0G-0G-39,98G-40,22G-0,22G-0,22G-0,22G | 41,58 | 35,15 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 39,92 G | 39,86G-9,87G-9,87G-9,88G-9,88G-9,91G-9,91G-9,91G-9,91G-9,89G-9,89G-9,91G-9,91G-9,91G-9,92G-9,92G-9,91G-9,91G-40,22G-0,22G-0,22G-0,22G | 41,52 | 34,93 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 138,63 G | 139,78G-9,78G-7,26G-7,26G-7,2G-7,35G-7,87G-7,92G-7,81G-7,66G-7,83G-7,67G-7,67G-7,73G-7,56G-7,62G-7,76G-7,61G-7,59G-7,44G-7,44G | 146,1 | 126,1 |
| 10 | Th. | Th. | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 139,05 G | 140,28G-0,28G-37,57G-7,57G-7,51G-7,66G-7,66G-8,26G-8,16G-8,03G-8,18G-8,04G-8,04G-8,15G-7,84G-7,94G-8,1G-7,93G-7,91G-7,76G-7,76G | 146,26 | 126,86 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard SICAV I | | | | | |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I - Chinese Equity Fd | 1 | 26,09 G | 26,2G-6,2G-6,21G-6,24G-6,24G-6,25G-6,25G-6,28G-6,28G-6,27G-6,27G-6,25G-6,25G-6,27G-6,27G-6,28G-6,28G-6,27G-6,1G-6,1G-6,09G-6,09G | 27,6 | 21,25 |
| 10 | Th. | Th. | | | A0HMS8 | LU0231484808 | AS SICAV I -Euro.Eq.(ex-UK) Fd | 1 | 16,03 G | 16,03G-6,07G-6,06G-6,08G-6,06G-6,08G-6,17G-6,12G-6,11G-6,11G-6,16G-6,12G-6,12G-6,1G-6,19G-6,15G-6,14G-6,14G-6,12G-6,12G-6,12G | 16,26 | 12,51 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 72,04 G | 71,84G-1,96G-1,96G-1,96G-2,17G-2,17G-2,17G-2,17G-2,14G-2,07G-2,1G-2,07G-2,12G-1,95G-1,94G-1,79G-1,84G | 76,35 | 63,09 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 3,7 G | 3,687G-3,688G-3,684G-3,688G-3,686G-3,697G-3,706G-3,706G-3,698G-3,698G-3,695G-3,694G-3,693G-3,694G-3,681G-3,661G-3,658G | 3,75 | 3,26 |
| 10 | Th. | Th. | | | 973301 | LU0011963831 | AS SICAV I-North American Equ. | 1 | 29,34 G | 29,36G-9,27G-9,32G-9,33G-9,3G-9,34G-9,33G-9,36G-9,41G-9,38G-9,37G-9,32G-9,38G-9,38G-9,38G-9,37G-9,31G-9,24G-9,21G | 29,95 | 23,05 |
| 10 | Th. | Th. | | | 973319 | LU0011963757 | AS SICAV I - UK Equity Fund | 1 | 29,42 G | 29,4G-9,48G-9,57G-9,49G-9,5G-9,55G-9,6G-9,6G-9,57G-9,64G-9,6G-9,55G-9,51G-9,58G-9,51G-9,31G-9,37G-9,35G | 31,4 | 24,54 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 29,27 G | 29,05G-9,14G-9,03G-9,05G-9,05G-9,04G-9,1G-9,14G-9,14G-9,05G-9,05G-9,03G-9,04G-9,01G-9G-8,99G-8,98G-8,9G-8,87G-8,89G | 30,49 | 23,71 |
| 10 | US$ 0,13 | US$ 0,09 | 01.01.19 | | 973329 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 3,3 G | 3,297G-3,304G-3,299G-3,3G-3,299G-3,307G-3,303G-3,306G-3,31G-3,304G-3,302G-3,302G-3,303G-3,31G-3,304G-3,306G-3,298G-3,298G-3,298G-3,297G-3,297G | 3,33 | 3,16 |
| 10 | Th. | Th. | | | A0MPGG | LU0278933410 | AS SICAV I - Japan Small.Co.Fd | 1 | 12,92 G | 12,87G-2,89G-2,89G-2,89G-2,9G-2,9G-2,9G-2,91G-2,91G-2,91G-2,92G-2,92G-2,92G-2,91G-2,92G-2,92G-2,91G-2,91G-2,91G-2,85G-2,83G-2,82G | 13 | 10,82 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 15,3 G | 15,33G-5,33G-5,31G-5,32G-5,32G-5,32G-5,34G-5,36G-5,35G-5,34G-5,35G-5,35G-5,36G-5,36G-5,34G-5,48G-5,47G-5,45G-5,44G-5,44G | 16,35 | 13,92 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 15,27 G | 15,3G-5,28G-5,26G-5,25G-5,22G-5,23G-5,25G-5,26G-5,25G-5,23G-5,23G-5,23G-5,25G-5,21G-5,33G-5,34G-5,45G-5,44G-5,43G-5,44G | 16,39 | 13,8 |
| | | | | | | | Absolute Shares Trust | | | | | |
| 1 | US$ 0,06 | US$ 0,09 | 12.03.19 | | A14ZKA | US00400R2058 | WBI SMID Tactical Value ETF | 1 | 19,59 G | 19,306G-9,296G-9,296G-9,314G-9,314G-9,334G-9,354G-9,344G-9,334G-9,334G-9,334G-9,344G-9,442G-9,542G-9,532G-9,542G-9,542G | 20,7 | 17,65 |
| 1 | US$ 0,03 | US$ 0 | 15.01.19 | | A14ZKB | US00400R3049 | WBI SMID Tactical Yield ETF | 1 | 16,23 G | 16,002G-6,002G-6,002G-6,012G-6,012G-6,012G-6,032G-6,042G-6,032G-6,032G-6,022G-6,032G-6,032G-6,032G-6,124G-6,206G-6,196G-6,206G-6,196G | 18,46 | 15,39 |
| 1 | US$ 0,14 | US$ 0,11 | 12.03.19 | | A14ZKC | US00400R4039 | WBI SMID Tactical Select ETF | 1 | 17,29 G | 17,06G-7,052G-7,052G-7,07G-7,07G-7,09G-7,1G-7,09G-7,09G-7,08G-7,09G-7,09G-7,09G-7,188G-7,274G-7,264G-7,264G-7,264G | 19,5 | 16,4 |
| 1 | US$ 0,17 | US$ 0,14 | 12.03.19 | | A14ZKD | US00400R5028 | WBI Large Cap Tactical | 1 | 24,54 G | 24,065G-4,055G-4,055G-4,115G-4,095G-4,135G-4,165G-4,175G-4,165G-4,145G-4,145G-4,27G-4,36G-4,36G-4,4G-4,245G | 24,58 | 20,9 |
| 1 | US$ 0,16 | US$ 0,17 | 12.03.19 | | A14ZKE | US00400R6018 | WBI Large Cap Tactical | 1 | 24,09 G | 23,645G-3,635G-3,695G-3,675G-3,705G-3,735G-3,745G-3,735G-3,735G-3,835G-3,935G-3,945G-3,965G-3,825G | 25,46 | 22,86 |
| 1 | US$ 0,2 | US$ 0,37 | 15.01.19 | | A14ZKF | US00400R7008 | WBI Large Cap Tactical | 1 | 21,29 G | 20,9G-0,89G-0,94G-0,93G-0,96G-0,98G-0,99G-0,98G-0,98G-0,97G-1,165G-1,185G | 21,83 | 19,63 |
| 1 | US$ 0,43 | US$ 0,31 | 15.01.19 | | A14ZKG | US00400R8824 | WBI Tactical | 1 | 18,55 G | | 20,01 | 18,33 |
| 1 | US$ 0,51 | US$ 0,67 | 15.01.19 | | A14ZKH | US00400R8741 | WBI Tactical | 1 | 23,04 G | 22,69G-2,69G-2,69G-2,71G-2,71G-2,71G-2,73G-2,75G-2,74G-2,74G-2,73G-2,74G-2,87G-2,98G-2,97G-2,97G-2,97G | 23,04 | 20,18 |
| 1 | US$ 0,09 | US$ 0,11 | 12.03.19 | | A14ZKJ | US00400R8097 | WBI Large Cap Tactical | 1 | 24,13 G | 23,685G-3,675G-3,675G-3,725G-3,715G-3,745G-3,77G-3,77G-3,78G-3,765G-3,77G-3,755G-3,875G-3,985G-3,995G-3,985G | 24,64 | 20,61 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Absolute Shares Trust | | | | | |
| 1 | US$ 0,13 | US$ 0,09 | 12.03.19 | | A14ZJ9 | US00400R1068 | WBI SMID Tactical Growth ETF | 1 | 19,24 G | 18,962G-8,962G-8,962G-8,972G-8,972G-8,972G-8,972G-8,972G-8,972G-8,992G-9,012G-9,002G-8,992G-8,992G-8,992G-9,002G-9,098G-9,196G-9,196G-9,196G-9,196G | 19,92 | 17,57 |
| | | | | | | | Absolutissimo Fund FCP | | | | | |
| 1 | Euro 0,18 | Th. | | | A0RA59 | LU0392176789 | Absolutissimo Fund-Thinktank | 1 | 160,87 G | 161,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G | 163,26 | 150,87 |
| | | | | | | | AC FCP | | | | | |
| 1 | Th. | Th. | | | A0Q578 | LU0374107992 | AC-Adaptive Diversification 12 | 1 | 137,05 G | 137,09G-7,1G-7,1G-7,1G-6,99G-6,99G-6,99G-6,99G-6,99G-6,91G-6,84G-6,84G-6,84G-6,97G-6,97G-7,02G-7,02G-6,97G-6,97G-7,1G-7,05G-7,16G | 138,22 | 111,01 |
| 1 | Th. | Th. | | | A0RNQ5 | LU0430218775 | AC-Adaptive Diversification 12 | 1 | 124,58 G | 124,59G-4,81G-4,58G-4,57G-4,57G-4,52G-4,6G-4,59G-4,58G-4,59G-4,59G-4,48G-4,58G-4,58G-4,55G-4,35G-4,35G | 124,81 | 101,28 |
| 1 | Th. | Th. | | | A1C8B9 | LU0554704055 | AC-Adaptive Diversification 12 | 1 | 92,97 G | 94G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 94 | 71,42 |
| 1 | Th. | Th. | | | A0NH4J | LU0355228080 | AC FCP - Adaptive Diversific.7 | 1 | 108,44 G | 108,44G-8,45G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,43G-8,43G | 108,45 | 96,19 |
| | | | | | | | Academy Funds Trust | | | | | |
| 12 | US$ 0,06 | 0,06 | 13.12.18 | | A2JSPB | US45782C1027 | Innovator ETFS TR | 1 | 30,61 G | 30,105G-0,095G-0,125G-0,115G-0,125G-0,14G-0,15G-0,18G-0,16G-0,15G-0,14G-0,15G-0,15G-0,15G-0,325G-0,47G-0,46G-0,46G | 31,89 | 22,61 |
| | | | | | | | Acatis Champions Select FCP | | | | | |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 260,57 G | 260,63G-0,79G-0,95G-0,89G-0,73G-1,87G-2,87G-2,45G-2,23G-2,25G-2,25G-2,21G-1,99G-2,23G-2,17G-2,13G-1,75G-1,69G-1,75G | 283,47 | 238,66 |
| 10 | Th. | Th. | | | A0LGV7 | LU0280778662 | Acatis Ch.Sel.-Acatis Elm Kon. | 1 | 110,16 G | 110,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 118,51 | 110,16 |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 147,57 G | 147,54G-7,91G-7,57G-7,58G-7,94G-7,57G-7,54G-8,59G-8,2G-8,2G-8,19G-8,56G-8,19G-8,17G-8,16G-8,53G-8,19G-8,17G-8,03G | 150,73 | 136,87 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 316,05 G | 316,89G-7,58G-6,14G-6,27G-6,21G-6,46G-6,65G-7,18G-6,52G-6,46G-6,46G-7,97G-7,97G-8G-7,94G-8,6G-7,97G | 331,04 | 277,62 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 976984 | DE0009769844 | ACATIS Fair Value Bonds | 1 | 39,44 G | 39,44G-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-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G | 40,55 | 38,38 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 263,57 G | 263,64G-3,57G-3,86G-3,84G-3,84G-3,82G-3,89G-3,87G-3,87G-4,9G-4,9G-4,85G-4,59G-4,56G-4,38G-4,35G | 274,05 | 239,08 |
| 10 | Euro 2,12 | Th. | 02.01.18 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 50,61 G | 50,66G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G | 51,38 | 47,01 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 53,11 G | 53,35G-2,85G-2,88G-3G-2,97G-2,98G-3,01G-2,97G-2,96G-2,96G-3,3G-3,31G-3,31G-3,35G-3,31G-3,31G-3,29G-3,29G-3,29G | 57,86 | 51,92 |
| 10 | Th. | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 18.063,8 G | 18152,81G | 18.960,11 | 16.484,49 |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 100,92 G | 100,88G-0,9G-0,91G-0,9G-0,9G-0,89G-0,88G-0,93G-0,92G-0,92G-0,91G-1,57G-1,57G-1,56G-1,56G-1,56G-1,55G-1,56G-1,56G | 108,84 | 89,02 |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 228,98 G | 229,4G | 240,67 | 191,45 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0HF4S | DE000A0HF4S5 | ACATIS AKTIEN GLOBAL FONDS | 1 | 21.094,64 G | 20988,58G-1022,6G-58,62G-62,63G-6,63G-130,67G-85,64G-9,64G-4,64G-163,69G-13,66G-20,66G-11,65G-46,68G-90,7G-87,7G-59,68G-231,73G-185,7G-2,7G-38,67G-43,67G-218,72G-8,72G-8,72G | 22.048,22 | 18.365,01 |
| | | | | | | | Accura FCP | | | | | |
| 10 | Th. | Th. | | | A0RDHD | LU0401461305 | Accura-AF 1 | 1 | 53,9 G | 53,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G | 56,21 | 53,29 |
| | | | | | | | Adviser I Funds SICAV | | | | | |
| 9 | Th. | Th. | | | 933882 | LU0107901315 | Adviser I-Albrech&Cie Optisel. | 1 | 207,9 G | 206,23G-7,5G-7,63G-7,75G-7,66G-7,72G-7,72G-7,69G-7,81G-8G-8G-7,98G-7,98G-7,9G-8,03G-8,06G-7,92G-7,98G-7,99G-7,97G-7,59G-7,63G-7,56G | 213,86 | 192,17 |
| | | | | | | | AdvisorShares Trust | | | | | |
| 1 | US$ 0,47 | US$ 0,74 | 27.12.18 | | A1W3EM | US00768Y8185 | Advisorsh.Tr.-DoubleL.V.Eq.ETF | 1 | 61,68 G | 61,08G-1,05G-1,05G-1,13G-1,07G-1,21G-1,2G-1,27G-1,22G-1,23G-1,51G-1,78G-1,78G-1,78G-1,78G | 61,78 | 49,59 |
| | | | | | | | Ahead Wealth Solutions AG | | | | | |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Zeus Strategie Fund | 1 | 71,62 G | 71,55G-1,58G-1,62G-1,62G-1,64G-1,64G-1,66G-1,66G-1,7G-1,7G-1,71G-1,71G-1,69G-1,69G-1,68G-1,92G-1,92G-1,95G-1,95G-1,83G-1,83G-1,8G | 72,35 | 65,31 |
| 7 | Th. | Th. | | | A0F5DU | LI0022299676 | B & P Vis.-Q-Selection Switz. | 1 | 132,28 G | 132,28G-2,79G-3,04G-2,99G-2,89G-2,94G-2,99G-2,93G-2,94G | 136,49 | 122,33 |
| | | | | | | | AKZENT Invest Fonds 1 [Lux] FCP | | | | | |
| 5 | Th. | Th. | | | A0NH3A | LU0354948639 | AKZENT Invest 1(Lux)-Bonus 1 | 1 | 181,66 G | 181,33G-1,64G | 183,53 | 169,24 |
| 5 | Th. | Th. | | | A0NJKN | LU0356716760 | AKZENT Invest 1(Lux)-Bonus 2 | 1 | 175,47 G | 175,82G | 176,87 | 166,18 |
| 5 | Th. | Th. | | | A0NJKP | LU0356716844 | AKZENT Invest 1(Lux)-Bonus 3 | 1 | 181,57 G | 182,37G | 185,51 | 164,81 |
| 5 | Th. | Th. | | | A0NJKQ | LU0356716927 | AKZENT Invest 1(Lux)-Bonus 4 | 1 | 172,2 G | 172,64G-3,06G-2,2G-2,2G-2,2G-3,05G-2,2G-2,2G-2,47G-3,33G-2,47G-2,47G-2,47G-2,47G-3,33G-2,47G-2,47G-2,47G-3,33G-2,47G-2,47G-2,47G-2,47G | 176,53 | 155 |
| | | | | | | | Alceda Fund Management S.A. | | | | | |
| 11 | Th. | Th. | | | A0Q4CY | LU0368522677 | Bankhaus Bauer Premium Select | 1 | 109,69 G | 109,58G-9,76G-9,74G-9,9G-9,65G-10,1G-9,82G-9,73G-9,93G-9,43G-9,41G-9,58G-9,2G | 113,01 | 102,4 |
| | | | | | | | Alger SICAV | | | | | |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 70,32 G | 69,4G-9,99G-70,08G-0,24G-0,23G-0,26G-0,26G-0,36G-0,51G-0,49G-0,45G-0,37G-0,33G-0,37G-0,37G-0,33G-0,32G-0,2G-69,84G-9,84G-9,71G-9,71G-9,71G | 72,19 | 54,23 |
| | | | | | | | Alken Fund | | | | | |
| 1 | Th. | Th. | | | A0H06Q | LU0235308482 | Alken Fund-European Opportuni. | 1 | 237,57 G | 238,13G-7,99G | 254,32 | 210,92 |
| 1 | Th. | Th. | | | A0Q4NU | LU0347565383 | Alken Fund-European Opportuni. | 1 | 186,63 G | 186,62G-6,65G-6,58G-6,57G-6,58G-7,54G-7,29G-7,34G-7,26G-7,34G-7,34G-7,13G-7,28G-7G-7G-6,99G | 197,79 | 162,77 |
| | | | | | | | Allianz European Pension Investments SICAV | | | | | |
| 10 | Euro 0,81 | Th. | | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 140,42 G | 140,19G-0,26G-0,37G-0,37G-0,43G-0,43G-0,45G-0,45G-0,58G-0,72G-0,72G-0,58G-0,58G-0,52G-0,52G-0,47G-0,41G-0,41G-0,19G-0,03G-0,03G | 142,68 | 124,42 |
| 10 | Th. | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 203,61 G | 203,36G-3,43G-3,63G-3,63G-3,72G-3,72G-3,93G-4,23G-4,23G-4,23G-4,02G-4,02G-3,96G-3,96G-3,98G-3,7G-3,81G-3,81G-3,18G-3,17G | 206,66 | 179,08 |
| 10 | Th. | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 227,44 G | 227,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,46G-7,46G-7,46G-7,48G-7,47G | 235,24 | 199,68 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors Fund III | | | | | |
| 11 | Euro 3,32 | Th. | | | 987339 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe | 1 | 322,56 G | 322,6G-2,91G-3,43G-3,43G-3,42G-3,81G-4,14G-4,49G-4,88G-4,56G-4,56G-4,89G-4,89G-5,25G-5,25G-5,93G-5,93G-5,49G-5,49G-5,78G-5,78G | 340,1 | 272,17 |
| | | | | | | | Allianz Global Investors Fund SICAV | | | | | |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 12,85 G | 12,84G-2,84G-2,84G-2,86G-2,85G-2,85G-2,86G-2,88G-2,88G-2,88G-2,87G-2,87G-2,86G-2,86G-2,87G-2,87G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,85G-2,85G | 13,64 | 11,15 |
| 10 | Euro 3,44 | Th. | | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 116,33 G | 116,33G-6,59G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G | 116,59 | 107,19 |
| 10 | Euro 0,93 | Th. | | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 93,32 G | 93,13G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,19G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G | 93,64 | 92,34 |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 10,36 G | 10,3G-0,39G-0,37G-0,38G-0,38G-0,38G-0,39G-0,41G-0,4G-0,39G-0,4G-0,38G-0,4G-0,38G-0,39G-0,39G-0,39G-0,37G-0,37G-0,37G-0,37G | 10,84 | 9,1 |
| 10 | US$ 0,09 | Th. | | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 28,58 G | 28,5G-8,58G-8,61G-8,65G-8,71G-8,66G-8,64G-8,64G-8,64G-8,69G-8,66G-8,66G-8,62G-8,66G-8,53G-8,52G-8,55G-8,55G | 29,25 | 22,78 |
| 10 | Euro 0,08 | Th. | | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 28,93 G | 28,93G-8,9G-8,91G-8,91G-8,96G-8,9G-8,93G-9,03G-8,98G-8,95G-8,95G-9G-8,95G-8,95G-8,93G-9,13G-9,07G-9,04G-8,98G-8,98G | 29,77 | 23,09 |
| 10 | Euro 3,7 | Th. | | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 124,04 G | 123,87G-4,17G-4G-4,07G-4,04G-4,34G-4,19G-4,19G-4,24G-4,22G-4,14G-4,04G-4,12G-4,54G-4,51G-4,59G | 134,01 | 120,55 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 261,13 G | 260,06G-0,88G-1,28G-1,56G-1,56G-1,52G-1,52G-1,43G-1,43G-2,02G-2,02G-1,87G-1,87G-1,87G-1,81G-1,81G-1,67G-1,97G-2,07G-1,44G-1,7G-1,7G | 281,13 | 251,69 |
| 10 | Th. | Th. | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 240,81 G | 241,19G-0,81G-0,9G-0,9G-0,66G-0,9G-0,9G-0,99G-1,37G-1,09G-1,09G-1,04G-1,04G-1,14G-0,9G-1,23G-1,6G-1,84G-1,84G | 260,85 | 233,36 |
| 10 | Th. | Th. | | | 263262 | LU0165915058 | AGIF-Allianz Euro Bond | 1 | 17,52 G | 17,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G | 17,52 | 15,92 |
| 10 | Euro 0,14 | Th. | | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 12,39 G | 12,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G | 12,39 | 11,24 |
| 10 | Th. | Th. | | | A0Q83F | LU0384022694 | AGIF-All.Discovery Eur.Strat. | 1 | 95,51 G | 95,82G | 105 | 94,67 |
| 10 | Th. | Th. | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 127,11 G | 126,69G-6,81G-6,81G-6,81G-6,84G-6,71G-6,71G-6,7G-6,84G-6,97G-6,97G-6,88G-6,88G-6,75G-6,75G-6,64G-6,49G-6,49G-6,6G-6,26G-6,13G-6,13G | 134,57 | 111,32 |
| 10 | Euro 0,38 | Th. | | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 128,66 G | 128,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G | 130,35 | 115,73 |
| 10 | Euro 0,12 | Th. | | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 42,37 G | 42,44G-2,59G-2,54G-2,49G-2,43G-2,44G-2,5G-2,5G-2,48G-2,48G-2,47G-2,42G-2,47G-2,52G-2,47G-2,5G-2,5G-2,45G-2,44G-2,4G | 49,41 | 39,97 |
| 10 | Th. | Th. | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 168,06 G | 167,59G-8,15G-7,98G-7,98G-7,98G-7,96G-8,15G-8,64G-8,42G-8,22G-8,22G-8,21G-8,23G-8,04G-8,04G-8,19G-8,11G-7,72G | 176,46 | 145,3 |
| 10 | Euro 1,94 | Th. | | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 93,33 G | 93,36G | 93,36 | 91,88 |
| 10 | Euro 3,71 | Th. | | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 86,23 G | 86,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G | 87,13 | 81,85 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors Fund SICAV | | | | | |
| 10 | US$ 0,41 | Th. | | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 8,56 G | 8,55G-8,56G-8,56G-8,56G-8,565G-8,565G-8,57G-8,57G-8,57G-8,57G-8,57G-8,565G-8,565G-8,57G-8,57G-8,575G-8,575G-8,57G-8,57G-8,57G-8,57G-8,57G-8,565G | 8,58 | 7,61 |
| 10 | Euro 3,09 | Th. | | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 88,76 G | 88,76G-8,97G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,75G-8,76G-8,76G-8,76G-8,75G-8,76G-8,76G-8,76G-8,46G-8,47G-8,47G-8,47G-8,47G-8,47G | 94,34 | 88,46 |
| 10 | Euro 5,64 | Th. | | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 110,27 G | 110,2G-0,24G-0,23G-0,2G-0,19G-0,17G-0,16G-0,15G-0,18G-0,17G-0,17G-0,16G-0,16G-0,15G-0,14G-0,14G-0,14G-0,17G-0,15G-0,16G-0,2G-0,17G | 113,32 | 99,52 |
| 10 | Th. | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 138,56 G | 138,5G | 142,19 | 124,44 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 486,73 G | 486,55G-7,49G-7,02G-7G-7,02G-7,07G-6,75G-6,92G-6,98G-9,01G-8,84G | 566,76 | 456,28 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 45,14 G | 45,13G-5,22G-5,21G-5,2G-5,16G-5,17G-5,13G-5,19G-5,34G-5,2G-5,18G-5,18G-5,2G-5,39G-5,4G | 52,82 | 42,48 |
| 10 | Euro 1,48 | Th. | | | A1C5BQ | LU0542502157 | AGIF-Allianz Europe Equity SRI | 1 | 133,25 G | 133,22G-3,57G-3,79G-3,7G-3,82G-3,84G-4,48G-4,18G-4,01G-4G-4,29G-4,02G-4,05G-3,8G-4,2G-3,95G-3,86G-3,13G-3,22G-3,17G-3,18G | 136,71 | 113,82 |
| 10 | Euro31,34 | Th. | | | A1C5BS | LU0542502660 | AGIF-Allianz Europe Equity SRI | 1 | 1.376,3 G | 1391,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 1.423,53 | 1.183,6 |
| 10 | Th. | Th. | | | 921893 | LU0101244092 | AGIF-All.Global Equity | 1 | 14,55 G | 14,48G-4,49G-4,55G-4,53G-4,58G-4,55G-4,57G-4,62G-4,58G-4,57G-4,6G-4,57G-4,56G-4,55G-4,63G-4,59G-4,58G | 15,15 | 11,79 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 13,83 G | 13,72G-3,8G-3,8G-3,81G-3,83G-3,82G-3,83G-3,83G-3,83G-3,83G-3,84G-3,85G-3,85G-3,85G-3,84G-3,83G-3,84G-3,84G-3,86G-3,86G-3,81G-3,81G | 14,33 | 11,17 |
| 10 | Euro 5,85 | Th. | | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 96,39 G | 95,97G-6,27G-6,42G-6,52G-6,52G-6,51G-6,51G-6,48G-6,48G-6,69G-6,69G-6,64G-6,64G-6,61G-6,61G-6,61G-6,56G-6,67G-6,71G-6,46G-6,57G-6,57G | 103,81 | 92,83 |
| 10 | Euro 3,4 | Th. | | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 248,79 G | 248,52G-8,79G-9,31G-9,06G-9,31G-9,56G-9,29G-9,58G-50,09G-0,13G-49,85G-50,11G-0,02G-49,41G-9,25G-9,29G-8,33G-8,65G-8,65G | 261,03 | 205,06 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 263,6 G | 263,14G-3,43G-4,07G-3,74G-3,74G-4,13G-4,18G-4,82G-4,73G-4,73G-4,62G-4,62G-4,91G-4,64G-4,29G-4G-4G-3,95G-2,85G-3,19G-3,27G | 276,46 | 216,77 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 239,06 G | 238,46G-8,97G-9,21G-8,72G-8,96G-8,96G-9,64G-9,3G-9,11G-9,3G-9,11G-9,24G-9,11G-8,97G-9,13G-8,99G-9,45G-9,42G-9,45G | 251,72 | 198,78 |
| 10 | Euro 1,4 | Th. | | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 207,93 G | 207,81G-8,23G-8,67G-8,23G-8,23G-8,25G-8,25G-8,27G-8,27G-8,71G-8,71G-8,57G-8,57G-8,35G-8,35G-8,47G-8,47G-8,07G-8,29G-7,34G-7,31G-7,31G-7,43G | 214,76 | 172,67 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 224,59 G | 224,05G-5,16G-4,88G-4,9G-4,66G-5,44G-5,08G-5,11G-5,11G-5,23G-5,08G-5,1G-5,18G-4,97G-4,09G-3,96G-4,09G | 232,69 | 188,01 |
| 10 | US$ 0 | Th. | | | A0KDQF | LU0256863811 | AGIF-All.US Equity Fund | 1 | 17,99 G | 17,98G-8G-7,98G-7,96G-8,03G-7,99G-7,99G-8,02G-8,08G-8,05G-8,02G-8,03G-8,04G-8,02G-8,02G-8,05G-8,01G-7,98G-7,9G | 18,65 | 14,06 |
| 10 | Euro 1,36 | Th. | | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 146,34 G | 145,59G-6G-6,37G-6,56G-6,41G-6,59G-6,59G-6,51G-6,66G-6,98G-7,08G-6,9G-6,9G-6,79G-6,83G-6,65G-6,57G-6,57G-6,49G-5,98G-6,02G-6,02G-6,02G | 152,86 | 120,7 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors Fund SICAV | | | | | |
| 10 | Euro 0,06 | Th. | | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 24,91 G | 24,78G-4,87G-4,87G-4,87G-4,88G-4,88G-4,88G-4,91G-4,91G-4,94G-4,94G-4,92G-4,92G-4,9G-4,9G-4,92G-4,92G-4,97G-4,97G-4,96G-4,96G-4,95G-4,95G | 26,74 | 22,37 |
| 10 | Euro 0,29 | Th. | | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 131,5 G | 131,63G | 137,21 | 111,96 |
| 10 | Th. | Th. | | | A0NFZD | LU0342689089 | AGIF-All.Glbl Agricult.Trends | 1 | 10,08 G | 10,06G-0,05G-0,05G-0,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 10,33 | 8,61 |
| 10 | Euro 1,98 | Th. | | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 360,13 G | 357,47G-9,27G-9,94G-60,03G-0,03G-0,24G-0,24G-0,24G-0,27G-0,69G-0,69G-1,1G-1,1G-0,95G-0,95G-0,81G-0,81G-0,64G-0,14G-0,55G-0,55G-59,47G-9,03G-8,96G | 375,79 | 283,93 |
| 10 | Th. | Th. | | | A0Q0U9 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained | 1 | 26,57 G | 26,6G-6,62G-6,57G-6,61G-6,69G-6,63G-6,6G-6,64G-6,61G-6,64G-6,58G-6,49G | 27,76 | 21,14 |
| 10 | Th. | Th. | | | A0Q0XS | LU0342688941 | AGIF-All.Glbl Agricult.Trends | 1 | 124,07 G | 123,93G-4,07G-4,21G-4,21G-4,21G-4,45G-4,45G-4,45G-4,48G-4,48G-4,54G-4,39G-4,39G-4,45G-4,45G-4,46G-4,32G-4,35G-4,35G-4,37G-4,45G-4,39G | 127,69 | 107,69 |
| 10 | Th. | Th. | | | A0Q0XZ | LU0342689832 | AGIF-All.Glbl Agricult.Trends | 1 | 128,48 G | 128,42G-8,47G-8,48G-8,45G-8,45G-8,46G-8,44G-8,44G-8,51G-8,51G-8,51G-8,51G-8,47G-8,47G-8,47G-8,42G-8,42G-8,44G-8,44G-9,5G-9,49G-9,49G | 132,46 | 111,4 |
| 10 | US$ 0,12 | Th. | | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 18,03 G | 17,91G-7,94G-7,97G-7,95G-8,01G-7,99G-8,03G-8,08G-8,05G-8,02G-8,03G-8,03G-8,03G-8,02G-8,02G-8,08G-7,92G | 18,22 | 16,11 |
| 10 | Th. | Th. | | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 7,22 G | 7,175G-7,195G-7,18G-7,175G-7,19G-7,185G-7,195G-7,21G-7,195G-7,185G-7,2G-7,19G-7,19G-7,245G-7,225G-7,205G | 8,48 | 6,76 |
| 10 | | 0 | 15.12.15 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 88,39 G | 88,51G-8,51G-8,51G-8,51G-8,51G-8,53G-8,67G-8,67G-8,69G-8,6G-8,6G-8,56G-8,58G-8,67G-8,76G-8,66G-8,56G-8,48G-8,48G | 93,08 | 80,73 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 88,47 G | 88,57G-8,57G-8,56G-8,56G-8,57G-8,62G-8,71G-8,71G-8,76G-8,66G-8,66G-8,62G-8,64G-8,73G-8,83G-8,74G-8,64G-8,46G-8,55G | 93,14 | 80,78 |
| 10 | US$ 0,3 | Th. | | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 105,46 G | 105,09G-5,48G-5,52G-5,52G-5,55G-5,55G-5,59G-5,59G-5,65G-5,65G-5,63G-5,63G-5,6G-5,6G-5,63G-5,63G-7,12G-7,12G-7,14G-7,14G-7,03G-7,03G-7,05G | 110,52 | 85,57 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 116,06 G | 115,65G-6,08G-6,13G-6,13G-6,16G-6,16G-6,2G-6,2G-6,27G-6,27G-6,24G-6,24G-6,2G-6,2G-6,24G-6,24G-7,9G-7,9G-7,92G-7,92G-7,79G-7,79G-7,82G | 121,91 | 94,23 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 55,55 G | 55,08G-5,21G-5,13G-5,17G-5,27G-5,22G-5,29G-5,37G-5,19G-5,22G-5,24G-5,64G-5,44G-5,4G | 57,7 | 48,79 |
| 10 | Euro 4,36 | Th. | | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 709,05 G | 705,1G-6,67G-8,34G-8,84G-8,13G-7,91G-7,34G-7,34G-7,34G-11,31G-1,31G-1,31G-1,31G-1,31G | 716,8 | 602,1 |
| 10 | US$ 0,34 | Th. | | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 47,03 G | 46,91G-7,05G-7,05G-7,04G-7,04G-7G-6,98G-6,98G-6,98G-6,99G-7G-7,12G-7,2G-7,17G | 47,69 | 39,49 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 296,05 G | 294,68G-6,12G-6,43G-6,43G-6,26G-6,55G-6,82G-6,7G-6,54G-6,61G-6,4G-6,58G-6,67G-7,74G-6,89G-6,77G-6,8G | 322,85 | 269,95 |
| 10 | Th. | Th. | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 29,42 G | 29,29G-9,29G-9,16G-9,16G-9,16G-9,18G-9,22G-9,22G-9,21G-9,18G-9,19G-9,2G-9,46G-9,46G-9,45G-9,37G | 31,53 | 25,78 |
| 10 | Th. | Th. | | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 103,35 G | 103,07G-3,45G-3,45G-3,49G-3,49G-3,56G-3,56G-3,59G-3,71G-3,71G-3,69G-3,69G-3,65G-3,65G-3,69G-3,69G-4,04G-4,08G-3,96G-3,96G-3,87G | 110,92 | 90,74 |
| 10 | Euro 0,54 | Th. | | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 126,66 G | 126,7G-7,39G-7,52G-7,59G-7,54G-7,48G-7,49G-7,49G-7,56G-7,45G-7,19G-7,07G | 140,67 | 110,92 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors Fund SICAV | | | | | |
| 10 | US$ 0,25 | Th. | | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 51,08 G | 51,31G-1,31G-1,32G-1,38G-1,38G-1,37G-1,37G-1,4G-1,4G-1,39G-1,39G-1,38G-1,38G-1,4G-1,4G-1,47G-1,48G-1,48G-1,47G-1,47G | 56,88 | 45,07 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 10,16 G | 10,21G-0,21G-0,21G-0,21G-0,22G-0,22G-0,24G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,21G-0,23G-0,21G-0,21G-0,21G-0,2G-0,2G | 11,26 | 8,91 |
| 10 | Th. | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 179,18 G | 179,29G-9,97G-9,97G-80,18G-0,18G-0,18G-0,25G-0,46G-0,46G-0,48G-0,48G-0,32G-0,32G-0,37G-0,42G-0,42G-0,29G-0,29G-0,34G-0,34G-0,29G-0,29G | 199,23 | 158,48 |
| 10 | Th. | Th. | | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 23,85 G | 23,77G-3,81G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,9G-3,93G-3,93G-3,92G-3,92G-3,89G-3,89G-3,89G-3,88G-3,83G-3,88G-3,88G-3,85G-3,79G-3,74G | 25,16 | 18,66 |
| 10 | US$ 2,93 | Th. | | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 208,3 G | 204,53G-5,94G-6,22G-6,54G-6,35G-6,58G-6,91G-6,77G-6,55G-6,52G-6,5G-6,54G-8,71G | 237,59 | 190,22 |
| 10 | Euro 2,37 | Th. | | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 366,87 G | 364,02G-5,35G-5,4G-5,4G-5,32G-5,32G-5,74G-5,74G-6,22G-6,22G-6,05G-6,05G-5,83G-5,83G-6,05G-6,05G-6,17G-5,47G-5,47G-5,44G-5,44G-5,41G-5,41G | 379,95 | 326,79 |
| 10 | US$ 0,04 | Th. | | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 5,04 G | 4,999G-5,02G-5,015G-5,015G-5,015G-5,02G-5,02G-5,025G-5,025G-5,025G-5,025G-5,025G-5,025G-5,025G-5,025G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G | 5,22 | 4,47 |
| 10 | Th. | Th. | | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 150,84 G | 151,14G-0,95G-0,95G-1G-1,08G-1,08G-1,2G-1,2G-1,16G-1,16G-1,16G-1,12G-1,12G-1,16G-49,82G-9,82G-9,82G-9,85G-50,56G | 155,24 | 128,72 |
| 10 | Euro 0,26 | Euro 0,11 | 15.03.19 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 107,22 G | 107,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G | 107,22 | 97,83 |
| 10 | Euro 1,96 | Th. | | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 175,67 G | 175,11G-5,39G-6,19G-6,08G-6,55G-6,44G-6,35G-6,31G-6,34G-6,24G-6,43G-6,49G-6,37G-6,18G | 180,81 | 148,46 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 107,58 G | 107,36G-7,46G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,51G-7,58G-7,58G-7,59G-7,59G-7,59G-7,59G-7,59G | 107,64 | 107,14 |
| 10 | Euro 1,88 | Th. | | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 201,87 G | 200,8G-2,13G-2,29G-1,95G-1,91G-1,91G-1,79G-2,16G-2,11G-2,05G-1,95G-1,97G-1,87G-1,65G-1,65G-1,84G-1,65G-1,29G | 219,11 | 169,68 |
| 10 | Th. | Th. | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 261,64 G | 261,03G-1,98G-2,01G-1,39G-1,14G-0,84G-0,76G-0,87G-1,37G-1,37G-0,96G-0,9G-0,79G-0,9G-0,82G-0,61G-59,74G-9,91G-9,91G | 282,5 | 217,23 |
| 10 | Th. | Th. | | | A0MPES | LU0293313325 | AGIF-All.GEM Equit.High Divid. | 1 | 101,04 G | 101,74G-0,76G-0,9G-0,91G-1,14G-0,98G-0,89G-1,3G-1,05G-1,03G-1,25G-1,05G-1,02G-1,26G-1,14G | 109,28 | 92,07 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 96,54 G | 96,72G-6,67G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,72G-6,76G-6,76G-6,76G-6,76G-6,71G-6,71G-6,71G-6,71G | 104,04 | 88,45 |
| | | | | | | | Allianz Global Investors Fund V | | | | | |
| 1 | Th. | Th. | | | A0LBUF | IE00B1CD3R11 | AGIF V-Allianz US Equity | 1 | 247,99 G | 246,36G-6,58G-7,43G-7,37G-7,34G-7,86G-7,86G-7,69G-7,49G-7,39G-7,34G-7,27G-6G-9,7G | 259,05 | 196,88 |
| 1 | Euro 1,25 | Euro 0,3 | 04.03.19 | | A0HMVT | IE00B0RZ0529 | AGIF V-Allianz US Equity | 1 | 94,75 G | 93,93G-4,74G-4,7G-4,73G-4,66G-4,87G-4,82G-4,77G-4,71G-4,61G-4,7G-4,6G | 100,03 | 79,58 |
| 1 | Th. | Euro 0,31 | 04.03.19 | | 926091 | IE0008479408 | AGIF V-Allianz Global Insights | 1 | 102,68 G | 102,61G-2,79G-2,67G-2,81G-2,81G-2,76G-2,76G-2,76G-2,97G-2,91G-2,91G-2,83G-2,86G-2,86G-3,12G-3,24G-3,24G-3,12G-2,77G-2,81G-2,81G | 104,48 | 84,56 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors Fund V | | | | | |
| 1 | Euro 6,39 | Euro 0,28 | 04.03.19 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 95,38 G | 94,69G-4,97G-5,16G-5,26G-5,26G-5,34G-5,34G-5,34G-5,45G-5,56G-5,66G-5,56G-5,46G-5,36G-5,36G-5,39G-5,21G-5,32G-5,32G-5,22G-4,79G-4,76G | 99,01 | 75,81 |
| 1 | Euro 1,83 | Euro 1,96 | 04.03.19 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 92,84 G | 92,63G-2,86G-3G-3,31G-3,14G-3,22G-3,31G-3,63G-3,32G-3,48G-3,37G-3,58G-3,48G-4,34G-4,24G-4,22G | 99,15 | 83,21 |
| 1 | US$ 3,05 | US$ 2,86 | 04.03.19 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 131,77 G | 131,32G-1,55G-2G-2,37G-2,16G-2,25G-2,64G-3,06G-2,91G-2,77G-2,69G-2,66G-2,43G | 139,22 | 117,98 |
| 1 | Euro 0,47 | Euro 0,14 | 04.03.19 | | 987298 | IE0000597124 | AGIF V-All.Gl Emer.Markets Eq. | 1 | 43,25 G | 43,11G-3,33G-3,31G-3,32G-3,32G-3,31G-3,3G-3,3G-3,3G-3,32G-3,31G-3,31G-3,31G-3,3G-3,3G-3,3G-3,83G-3,73G-3,62G-3,66G | 46,62 | 39,55 |
| 1 | Th. | Th. | | | A0MMHH | IE00B1CD5314 | AGIF V-Allianz US Equity | 1 | 193,23 G | 192,45G-2,85G-3,04G-3,04G-3,06G-3,26G-3,06G-3,49G-3,7G-3,7G-3,49G-3,49G-3,29G-3,29G-3,4G-2,95G-3,16G-3,16G-2,96G-2,52G-2,1G-2,04G | 200,66 | 152,19 |
| 1 | US$ 0,96 | US$ 0,2 | 04.03.19 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 60,16 G | 59,8G-9,86G-60,07G-0,13G-0,19G-0,25G-0,31G-0,24G-0,25G-0,24G-0,23G-0,16G | 62,52 | 48,11 |
| | | | | | | | Allianz Global Investors Fund VI PLC | | | | | |
| 5 | Th. | Euro 0,08 | 28.08.19 | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 24,65 G | 24,66G-4,75G-4,75G-4,76G-4,79G-4,79G-4,81G-4,81G-4,84G-4,84G-4,81G-4,81G-4,8G-4,8G-4,82G-4,82G-4,8G-4,8G-4,79G-4,79G-4,8G-4,8G-4,78G | 27,56 | 21,86 |
| 5 | Th. | Euro 0,1 | 28.08.19 | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 8,87 G | 8,88G-8,91G-8,855G-8,86G-8,86G-8,86G-8,86G-8,86G-8,865G-8,865G-8,865G-8,86G-8,86G-8,86G-8,86G-8,86G-8,945G-8,95G-8,955G-8,95G-8,94G-8,94G-8,94G | 10,57 | 8,51 |
| 5 | Th. | US$ 0,09 | 28.08.19 | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 24,58 G | 24,59G-4,69G-4,69G-4,7G-4,73G-4,73G-4,73G-4,75G-4,75G-4,75G-4,74G-4,74G-4,73G-4,73G-4,75G-4,75G-4,76G-4,76G-4,74G-4,74G-4,75G-4,72G-4,72G | 27,52 | 21,81 |
| 5 | Th. | US$ 0,08 | 28.08.19 | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 8,95 G | 8,92G-8,89G-8,9G-8,895G-8,915G-8,905G-8,915G-8,94G-8,915G-8,905G-8,91G-8,925G-8,91G-8,915G-8,935G-8,965G-8,94G-8,925G-8,92G | 10,64 | 8,46 |
| | | | | | | | Allianz Global Investors Fund VII | | | | | |
| 1 | Euro 3,13 | Euro 2,47 | 04.03.19 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 50,63 G | 50,63G-0,63G-0,63G-0,63G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,47G-0,48G-0,47G-0,47G-0,61G-0,6G-0,6G | 50,73 | 48,02 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Th. | Euro 0,52 | 15.08.19 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 58,54 G | 58,09G-8,39G-8,47G-8,52G-8,55G-8,54G-8,56G-8,59G-8,64G-8,66G-8,66G-8,62G-8,58G-8,58G-8,52G-8,55G-8,56G-8,47G-8,31G-8,35G-8,29G | 60,62 | 49,94 |
| 1 | Euro 0,8 | Euro 1,12 | 05.03.18 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 25,12 G | 25,03G-5,16G-5,18G-5,16G-5,15G-5,18G-5,18G-5,18G-5,22G-5,22G-5,2G-5,2G-5,19G-5,19G-5,19G-5,18G-5,18G-5,23G-5,16G-5,19G-5,19G | 27,22 | 24,21 |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 192,98 G | 192,93G-2,93G-2,96G-2,97G-2,95G-2,95G-2,94G-2,95G-2,94G-2,94G-2,99G-2,98G-2,98G-2,97G-2,98G-2,95G-2,95G-2,95G-2,94G-2,92G-2,94G-2,94G-2,88G-2,87G-2,88G-2,89G | 193,56 | 164,39 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 220,01 G | 219,77G-9,9G-9,89G-9,9G-9,87G-9,88G-9,86G-9,85G-9,91G-9,91G-9,91G-9,88G-9,88G-9,88G-9,85G-9,85G-9,88G-9,88G-9,83G-9,78G-9,82G | 221,72 | 180,42 |
| 12 | Euro 0,61 | Th. | 02.01.18 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 116,08 G | 115,46G-5,62G-6,36G-6,46G-6,32G-6,37G-6,63G-6,55G-6,61G-6,56G-6,51G-6,53G-6,05G-6,05G-6,05G | 119,93 | 96,58 |
| 10 | Euro 1,09 | Th. | 02.01.18 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 85,35 G | 85,2G-5,35G-5,39G-5,33G-5,35G-5,51G-5,46G-5,4G-5,42G-5,41G-5,41G-5,38G-5,4G-5,65G-5,6G-5,57G | 86,86 | 77,53 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 10 | Euro 1,32 | Th. | 02.01.18 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 97,03 G | 96,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-6,99G-6,99G-7,41G-7,41G-7,42G-7,41G | 99,45 | 86,84 |
| 10 | Euro 1,57 | Th. | 02.01.18 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 108,44 G | 108,24G-8,39G-8,46G-8,46G-8,42G-8,5G-8,56G-8,71G-8,71G-8,64G-8,61G-8,52G-8,52G-8,56G-8,37G-8,47G-8,5G-8,5G-8,68G-8,33G-7,97G | 112,5 | 92,62 |
| 12 | Euro20,96 | Th. | 02.01.18 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.259,45 G | 1259,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,35G-9,45G-9,45G-9,45G-9,35G-9,45G-9,45G-9,45G-9,35G-9,45G-9,45G-9,35G-8,85G-8,85G-8,85G-8,85G-8,85G | 1.259,55 | 1.157,89 |
| 1 | Euro20,77 | Euro19,91 | 05.03.18 | | 979755 | DE0009797555 | Concentra | 1 | 1.266,74 G | 1263,4G-5,81G-7,11G-4,27G-5,81G-5,81G-5,47G-6,78G-9,62G-8,24G-8,24G-8,24G-8,03G-8,03G-7,69G-7,69G-6,33G-6,33G-7,17G-7,15G-5,27G-5,11G-5,11G | 1.332,29 | 1.099,85 |
| 10 | Euro 0,89 | Th. | 02.01.18 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 66,17 G | 65,7G-6,12G-6,18G-6,18G-6,18G-6,15G-6,19G-6,27G-6,27G-6,2G-6,21G-6,21G-6,21G-6,14G-6,14G-6,2G-6,46G-6,4G-6,4G-6,41G-6,41G | 67,98 | 58,96 |
| 1 | Euro 1,51 | Euro 1,12 | 05.03.18 | | 847500 | DE0008475005 | Concentra | 1 | 109,32 G | 110,22G | 116,2 | 96,73 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 902,91 G | 901,86G-4,03G-4,55G-3,73G-3,81G-5,63G-5,13G-5,15G-4,81G-4,55G-4,09G-2,13G-1,35G-1,74G | 947,01 | 783,36 |
| 1 | Euro 1,93 | Euro 2,27 | 05.03.18 | | 847502 | DE0008475021 | Industria | 1 | 93,6 G | 93,18G-3,28G-3,79G-3,78G-3,82G-3,75G-3,75G-3,75G-3,77G-3,76G-3,87G-3,93G-3,91G-3,87G-3,78G-3,8G-3,81G-3,81G-3,76G-3,77G-3,7G-3,58G-3,62G-3,65G-3,65G | 100,75 | 88,56 |
| 1 | Euro 0,28 | Euro 0,74 | 05.03.18 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 94,15 G | 93,5G-3,61G-3,9G-4,1G-4,03G-4,09G-4,12G-4,23G-4,38G-4,27G-4,23G-4,21G-4,21G-4,18G-3,98G-4,65G | 97,12 | 74,69 |
| 1 | Euro 1,14 | Euro 1,72 | 05.03.18 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 66,04 G | 66,05G-6,05G-6,07G-6,05G-6,05G-6,03G-6,03G-6,03G-6,03G-6,01G-6,01G-6G-6,05G-6,05G-6,05G-6,05G-6,05G-6,04G-6G-6G-6G | 66,11 | 60,09 |
| 1 | Th. | Euro 1,13 | 05.03.18 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 49,91 G | 49,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-50,16G-0,16G-0,16G-0,16G | 50,16 | 45,42 |
| 1 | Euro 3,79 | Euro 1,88 | 05.03.18 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 166,64 G | 166,82G-7,01G-6,69G-6,7G-6,7-6,7G-7,12G-7,05G-6,99G-6,8G-6,72G-6,82G-6,7G-6,82G-7,62G-7,22G-7,25G-7,17G-7,19G | 179,37 | 149,8 |
| 1 | Euro 3,2 | Euro 2,75 | 05.03.18 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 340,67 G | 339,37G-40,52G-0,56G-0,57G-1,09G-0,87G-0,82G-0,7G-3,05G-1,22G | 357,12 | 271,28 |
| 1 | Th. | Euro 0,71 | 05.03.18 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 57,79 G | 58,13G | 67,96 | 55,62 |
| 1 | Th. | Euro 0,6 | 05.03.18 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 57,17 G | 57,09G-7,17G-7,17G-7,17G-7,16G-7,21G-7,21G-7,28G-7,28G-7,26G-7,26G-7,22G-7,22G-7,26G-7,26G-7,24G-7,24G-7,24G-7,27G-7,27G-7,23G | 57,82 | 51,54 |
| 1 | Th. | Euro 2,12 | 05.03.18 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 261,73 G | 262,96G-1,79G-1,91G-1,81G-1,84G-1,81G-1,73G-2G-1,95G-1,88G-2,37G-1,82G-1,8G-2,35G-3,65G | 274,89 | 204,4 |
| 1 | Euro 0,49 | Euro 0,49 | 05.03.18 | | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 41,19 G | 40,98G-1,13G-1,15G-1,15G-1,18G-1,19G-1,19G-1,18G-1,18G-1,19G-1,19G-1,18G-1,18G-1,19G-1,19G-1,18G-1,18G-1,2G-1,2G-1,2G-1,2G | 41,26 | 40,68 |
| 1 | Euro 5,78 | Euro 4,03 | 05.03.18 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 462,2 G | 462G-2,62G-2,79G-3,12G-2,96G-3,65G-3,5G-4,59G-4,1G-4,1G-4,18G-4,11G-4,42G-3,13G-3,5G | 475,68 | 382,31 |
| 1 | Euro 0,74 | Euro 1,11 | 05.03.18 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 57,44 G | 57,37G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G | 57,44 | 53,43 |
| 1 | Euro 0,78 | Euro 1,03 | 05.03.18 | | 847625 | DE0008476250 | Kapital Plus | 1 | 63,94 G | 64,19G-4,19G | 65,06 | 59,33 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 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-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,45G-6,45G-6,46G-6,46G | 46,98 | 46,45 |
| 1 | Euro 3,87 | Euro 2,89 | 05.03.18 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 294,22 G | 293,51G-4,13G-4,56G-4,18G-4,12G-3,78G-3,78G-4,2G-4,1G-4,1G-4G-4G-3,94G-3,94G-3,62G-3,62G-3,92G-3,92G-4,25G-3,74G-3,74G-3,88G | 306,34 | 256,58 |
| 1 | Euro 1,09 | Euro 1,44 | 05.03.18 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 44,08 G | 43,87G-4,01G-4,19G-4,23G-4,19G-4,19G-4,21G-4,28G-4,28G-4,27G-4,26G-4,24G-4,23G-4,2G-4,2G-4,22G-4,21G-4,21G-4,11G-4,14G-4,14G | 49,37 | 42,44 |
| 1 | Euro 1,36 | Euro 1,72 | 05.03.18 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 118,34 G | 117,67G-7,76G-8,51G-8,67G-8,51G-8,84G-8,76G-8,67G-8,67G-8,63G-8,74G-8,74G-8,57G-8,58G-8,59G | 123,46 | 98,6 |
| 1 | Th. | Euro 1,37 | 05.03.18 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 148,97 G | 148,91G-9,09G-9,18G-9,14G-9,5G-9,31G-9,48G-9,79G-9,49G-9,42G-9,32G-9,52G-9,32G-9,32G-9,65G-9,03G-9G | 160,25 | 127,17 |
| 7 | Th. | Euro 0,39 | 15.08.19 | | 847100 | DE0008471004 | Fondra | 1 | 112,79 G | 112,76G-2,83G-2,76G-2,76G-2,94G-2,88G-2,8G-2,84G-2,8G-2,83G-2,83G-2,74G-2,81G-2,83G-2,74G-2,73G-2,74G | 115,01 | 105,56 |
| 7 | Th. | Euro 0,55 | 15.08.19 | | 847101 | DE0008471012 | Fondak | 1 | 165,15 G | 166,49G | 175,53 | 148,99 |
| 7 | Th. | Euro 0,93 | 15.08.19 | | 847102 | DE0008471020 | Fondis | 1 | 82,69 G | 82,54G-2,63G-2,64G-2,64G-2,64G-2,64G-2,64G-2,68G-2,68G-2,69G-2,88G-2,88G-2,88G-2,82G-2,82G-2,74G-2,74G-2,61G-2,7G-2,7G-2,61G-2,33G-2,34G-2,36G | 86,06 | 70,74 |
| 7 | Th. | Euro 0,38 | 15.08.19 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 115,23 G | 116,56G | 122,71 | 102,53 |
| 7 | Th. | Euro 1,46 | 15.08.19 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 151,65 G | 151,59G-1,34G-1,5G-1,77G-1,46G-2,1G-1,73G-1,63G-1,63G-1,85G-1,55G-1,55G-1,82G-1,53G-1,7G-1,59G-1,7G | 163,99 | 134,96 |
| 7 | Th. | Euro 0,49 | 15.08.19 | | 847108 | DE0008471087 | Plusfonds | 1 | 148,03 G | 147,75G-7,9G-8,33G-8,36G-8,33G-8,26G-8,71G-8,51G-8,39G-8,4G-8,42G-8,41G-8,36G-8,38G-8,37G-8,26G | 153,49 | 131,74 |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 90,28 G | 90,29G-0,29G-0,27G-0,27G-0,27G-0,27G-0,29G-0,27G-0,25G-0,24G-0,25G-0,27G-0,27G-0,28G-0,28G-0,28G-0,28G-0,27G-0,27G-0,28G-0,29G-0,29G | 90,48 | 83,08 |
| 1 | Euro 0,05 | Euro 3,39 | 05.03.18 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 108,86 G | 108,68G-8,82G-8,91G-8,89G-8,99G-8,93G-9G-9,19G-9,11G-9,06G-9,02G-9,06G-8,99G-8,96G-9,02G-8,89G-8,66G-8,58G-8,75G-8,75G | 113,23 | 97,49 |
| 12 | Euro 1,43 | Th. | 02.01.18 | | 847148 | DE0008471483 | Allianz Aktien Europa | 1 | 87,65 G | 87,68G-7,81G-7,81G-7,81G-7,77G-7,85G-8,03G-8,03G-7,94G-7,94G-7,92G-7,87G-7,91G-7,91G-7,92G-7,75G-7,75G-7,77G-7,77G | 91 | 74,84 |
| 7 | Th. | Euro 2,35 | 15.08.19 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 120,87 G | 121,69G | 132,28 | 112,51 |
| 12 | Euro 0,57 | Th. | 02.01.18 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 49,24 G | 49,24G-9,24G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,25G-9,25G-9,25G-9,25G | 49,45 | 48,27 |
| 12 | Euro 1,38 | Th. | 02.01.18 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 91,9 G | 91,84G-1,87G-1,9G-1,88G-1,89G-1,89G-1,95G-1,92G-1,92G-1,93G-1,92G-1,92G-1,92G-1,87G-1,9G-1,88G-1,85G-1,83G-1,85G | 92,31 | 87,26 |
| 7 | Th. | Euro 1,19 | 15.08.19 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 167,35 G | 167,11G-7,4G-7,4G-7,2G-7,39G-7,39G-7,39G-7,46G-7,82G-7,65G-7,65G-7,45G-7,45G-7,46G-7,46G-7,37G-7,37G-7,47G-7,67G-7,48G-7,31G-7,31G-7,31G | 176,84 | 148,89 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 1 | Euro 0,73 | Euro 0,49 | 15.04.19 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 58,57 G | 58,53G-8,55G-8,58G-8,55G-8,69G-8,62G-8,59G-8,58G-8,6G-8,59G-8,55G-8,67G-8,65G-8,64G-8,58G | 58,97 | 56,13 |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 150,87 G | 150,99G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,75G-0,87G-0,87G-0,87G-0,87G-0,87G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 151,21 | 143,58 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 4 | Th. | Th. | | | A0REQQ | LU0408057700 | Allianz Global Strat. Dynamic | 1 | 127,88 G | 127,81G | 129,17 | 119,93 |
| 10 | Euro10,77 | Th. | | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 927,6 G | 927,5G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G | 928,69 | 927,5 |
| 1 | Th. | Euro 0,47 | 15.04.19 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 136,46 G | 136,35G-6,64G-6,45G-6,52G-6,48G-6,49G-6,5G-6,48G-6,98G-6,68G-6,63G-6,53G-6,8G-6,55G-6,56G-6,56G-6,8G-6,55G-6,53G-6,76G-6,75G-6,72G | 140 | 124,57 |
| 10 | Euro 0,51 | Th. | | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 46,94 G | 47G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G | 47,06 | 46,87 |
| | | | | | | | AlphaPro Management Inc. | | | | | |
| 1 | kann.$1 | kann.$0,58 | 28.03.19 | | A2DTQB | CA44054J1012 | Horiz.Marij.Life Scien.Ind.ETF | 1 | 9,6 G | | 15,51 | 8,96 |
| | | | | | | | ALPS ETF Trust | | | | | |
| 1 | US$ 1,23 | US$ 0,5 | 20.06.19 | | A116QZ | US00162Q7189 | ALPS Intl Sector Divi.Dogs ETF | 1 | 22,41 G | 22,04G-2,03G-2,03G-2,085G-2,065G-2,105G-2,125G-2,135G-2,135G-2,115G-2,22G-2,31G-2,33G-2,33G-2,31G | 23,6 | 19,91 |
| 1 | US$ 0,81 | US$ 0,58 | 14.02.19 | | A1H99H | US00162Q8666 | Alerian MLP ETF | 1 | 8,17 G | 8,086G-8,076G-8,076G-8,106G-8,096G-8,106G-8,106G-8,116G-8,126G-8,126G-8,126G-8,116G-8,116G-8,067G-8,098G-8,108G-8,098G | 9,02 | 7,27 |
| 12 | US$ 1,1 | US$ 0,78 | 20.12.18 | | A1XDMY | US00162Q7833 | ALPS ETF T.-RiverFr.Str.Inc.Fd | 1 | 22,32 G | 21,83G-1,83G-1,85G-1,85G-1,87G-1,89G-1,88G-1,88G-1,87G-1,87G-1,88G-2G-2,11G-2,1G-2,1G-2,1G | 22,32 | 20,31 |
| 1 | US$ 1,08 | US$ 0,63 | 21.03.19 | | A14ZAA | US00162Q6686 | ALPS ETF Tr.-Emerg.Sec.Div.Do. | 1 | 18,09 G | 17,942G-7,934G-7,934G-7,982G-7,962G-7,992G-8,012G-8,022G-8,032G-8,022G-8,002G-8,002G-8,094G-8,176G-8,176G | 19,86 | 16,97 |
| 1 | US$ 0,79 | US$ 0,29 | 09.05.19 | | A14ZAQ | US00162Q6769 | ALPS Alerian En.Infrastr.ETF | 1 | 18,05 G | 17,836G-7,826G-7,826G-7,844G-7,844G-7,844G-7,864G-7,874G-7,864G-7,864G-7,854G-7,864G-7,864G-7,864G-7,966G-8,046G-8,056G-8,046G-8,046G | 19,62 | 15,38 |
| 1 | US$ 1,59 | US$ 0,38 | 20.06.19 | | A14L80 | US00162Q8583 | ALPS Sector Dividend Dogs ETF | 1 | 37,6 G | 36,845G-6,815G-6,815G-6,875G-6,835G-6,865G-6,915G-6,955G-6,925G-6,935G-7,25G-7,28G | 39,54 | 32,67 |
| 1 | US$ 0,27 | US$ 0,25 | 21.12.17 | | A14MU9 | US00162Q7262 | Barron's 400 ETF | 1 | 34,63 G | 33,95G-3,93G-4,03G-4G-4,05G-4,1G-4,11G-4,08G-4,23G-4,23G-4,43G-4,37G-4,43G-4,42G | 37,14 | 29,55 |
| 1 | | US$ 0,78 | 20.12.18 | | A14QMF | US00162Q5936 | ALPS ETF T.-Medical Breakt.ETF | 1 | 30,88 G | 30,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,525G-0,61G-0,66G | 32,51 | 23,63 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 4,04 | Th. | 02.01.18 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 106,57 G | 106,42G-6,67G-6,75G-6,61G-6,62G-6,98G-6,86G-6,74G-6,79G-6,79G-6,79G-6,62G-6,7G-6,48G-6,45G-6,49G-6,49G | 112,58 | 96,92 |
| 10 | Euro 0,6 | Th. | 02.01.18 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 48,05 G | 48,05G-8,04G-8,02G-8,04G-8,03G-8,03G-8,03G-8G-8G-8G-8G-8,01G-8,01G-8,02G-8,01G-8,01G-8,02G-8,03G-8,03G-8,03G-8,03G-8,03G | 48,12 | 44,32 |
| 10 | Euro 0,32 | Th. | 02.01.18 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 43,53 G | 43,52G-3,53G-3,53G-3,53G-3,52G-3,52G-3,53G-3,53G-3,53G-3,52G-3,52G-3,52G-3,52G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G | 43,54 | 43,1 |
| 10 | Euro 4 | Th. | 02.01.18 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 50,77 G | 50,73G-0,8G-0,91G-0,85G-0,86G-1G-0,96G-0,92G-0,93G-0,93G-0,91G-0,83G-0,91G-0,87G-0,72G-0,71G | 52,47 | 42,78 |
| 10 | Th. | Th. | 02.01.18 | | 847178 | DE0008471780 | AL Trust Euro Defensiv | 1 | 45,79 G | | 45,86 | 45,66 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 26,58 G | 26,6G-6,6G-6,59G-6,59G-6,6G-6,61G-6,64G-6,64G-6,62G-6,62G-6,62G-6,62G-6,62G-6,6G-6,62G-6,62G-6,61G-6,58G-6,58G-6,58G | 28,51 | 25,57 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 97,93 G | 97,91G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,91G-7,95G-7,95G-7,95G-7,95G-7,93G-7,93G-7,93G-7,97G-7,97G-8G-7,98G-7,98G-7,98G-7,98G | 99,95 | 96,47 |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 108,72 G | 108,78G-8,72G-8,74G-8,74G-8,74G-8,78G-8,74G-8,74G-8,8G-8,76G-8,76G-8,76G-8,78G-8,78G-8,78G-8,78G-8,75G-8,75G-8,83G-8,8G-8,8G-9,05G-9,05G-9,05G | 109,74 | 102,15 |
| 7 | Th. | Euro 2 | 05.09.19 | | A0F5HB | DE000A0F5HB1 | Tresides Income Flexible AMI | 1 | 102,31 G | 102,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,32G-2,31G-2,31G-2,31G-2,31G-2,32G-2,31G-2,31G-2,31G-2,32G-2,31G-2,33G-2,33G-2,34G-2,34G-2,33G-2,33G-2,33G-2,33G-2,33G | 102,34 | 97,15 |
| 4 | Th. | Euro 0,5 | 26.06.19 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 50,2 G | 50,32G-0,34G-0,23G-0,23G-0,23G-0,27G-0,22G-0,23G-0,23G-0,31G-0,26G-0,25G-0,25G-0,28G-0,23G-0,23G-0,41G-0,47G-0,44G-0,43G-0,4G-0,38G-0,39G | 51,88 | 44,23 |
| 7 | Th. | Euro 0,45 | 05.09.19 | | A12BRH | DE000A12BRH7 | Tresides Core Holdings US AMI | 1 | 119,83 G | 118,95G-9,08G-9,35G-9,54G-9,53G-9,55G-9,57G-9,61G-20,03G-19,82G-9,81G-9,69G-9,82G-9,61G-9,61G-20,21G-0,56G-0,36G-0,2G-19,83G-21,08G-1,07G | 121,37 | 108,21 |
| 12 | Th. | Th. | | | A0LFPX | AT0000A03K55 | C-QUADRAT ARTS Total R. Garant | 1 | 129,73 G | 129,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G | 129,81 | 126,51 |
| 1 | Th. | Euro 0,65 | 04.04.18 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,93 G | 21,93G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,93G-1,92G-1,92G-1,92G | 21,93 | 20,88 |
| 1 | Th. | Euro 0,6 | 04.04.18 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 25,73 G | 25,75G-5,73G-5,73G-5,72G-5,73G-5,73G-5,73G-5,73G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,74G-5,74G-5,74G-5,74G-5,75G-5,74G-5,74G-5,74G | 25,75 | 24,13 |
| 1 | Th. | Euro 0,5 | 04.04.18 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,68 G | 17,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G | 17,76 | 16,81 |
| 1 | Th. | Euro 0,6 | 04.04.18 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,45 G | 50,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,46G-0,46G-0,46G-0,46G-0,45G-0,45G-0,45G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G | 50,51 | 49,67 |
| 10 | Th. | Euro 0,65 | 27.11.18 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 92,1 G | 92,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G | 105,05 | 89,69 |
| 8 | Th. | Euro16 | 27.11.18 | | A1J17U | DE000A1J17U1 | VM Long Term Value | 1 | 1.518 G | 1515,9G-5,4G-6,9G-6,9G-7,5G-7,5G-6,9G-6,9G-8,3G-8,3G-8,7G-8,7G-7,5G-7,5G-6,6G-7,5G-7,5G-7,5G-7,8G-7,7G-7,7G-7,6G | 1.549,1 | 1.167,8 |
| 7 | Th. | Euro 3 | 05.09.19 | | A1J3AE | DE000A1J3AE0 | Tresides Dividend & Growth AMI | 1 | 121,5 G | 121,48G-1,49G-1,72G-1,85G-1,65G-1,76G-1,72G-1,68G-1,61G-1,86G-1,93G-1,87G-1,81G-1,77G-1,78G-1,83G-1,93G-1,92G-2,02G-2,01G-1,72G-1,8G-1,78G-1,8G | 127,54 | 106,96 |
| 6 | Th. | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection | 1 | 61,2 G | 61,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,16G-1,17G-1,17G-1,17G-1,14G-1,14G-1,14G-1,14G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,13G-1,12G | 62,77 | 53,56 |
| 7 | Th. | Euro 0,46 | 06.09.19 | | A1J3AM | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI | 1 | 132,6 G | 132,35G-2,43G-2,54G-2,54G-2,6G-2,6G-2,65G-2,65G-2,77G-2,91G-2,77G-2,77G-2,72G-2,72G-2,7G-2,53G-2,53G-2,63G-2,27G-2,27G-2,18G | 141,76 | 122,18 |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 185,27 G | 185,27G-5,66G-5,31G-5,29G-5,66G-5,29G-5,29G-5,27G-5,68G-5,31G-5,31G-5,31G-5,66G-5,29G-5,29G-5,29G-5,66G-5,31G-5,29G-5,81G-5,81G-5,81G-5,81G-5,81G | 186,62 | 174,32 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 1,5 | Euro 1,5 | 30.04.18 | | A0B6WY | AT0000634712 | C-QUADRAT ARTS Total Return Bd | 1 | 154,74 G | 154,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G | 154,74 | 140,93 |
| 1 | Euro 0,7 | Euro 1,41 | 30.04.18 | | A0B6WZ | AT0000634720 | C-QUADRAT ARTS Total Return Bd | 1 | 187,66 G | 186,96G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G | 187,66 | 170,94 |
| 4 | Th. | Euro 1,2 | 26.06.19 | | A1C4DP | DE000A1C4DP5 | CT Welt Portfolio AMI | 1 | 134,47 G | 135,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G | 139,54 | 119,86 |
| 1 | Th. | Euro 0,38 | 08.03.19 | | A1C4DR | DE000A1C4DR1 | GMAX Welt AMI | 1 | 113,51 G | 113,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,5G-3,5G-3,5G-3,5G-3,39G | 113,75 | 101,62 |
| 10 | Th. | Th. | 02.01.18 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 132,84 G | 133,39G-3,51G-3,51G-3,51G-3,45G-3,45G-3,52G-3,6G-3,77G-3,77G-3,67G-3,67G-3,6G-3,62G-3,6G-3,6G-3,61G-2,33G-2,28G-2,1G-2,79G | 134,73 | 121,55 |
| 1 | Th. | Euro 5,4 | 04.04.18 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 124,94 G | 124,94G-5,25G-4,94G-4,94G-4,94G-4,94G-4,94G-4,95G-4,94G-4,94G-4,94G-4,94G-4,95G-4,94G-4,94G-4,94G-4,94G-4,95G-4,94G-5,04G-5,04G-5,05G-5,04G-5,04G-5,04G-5,04G-5,04G | 125,25 | 118,97 |
| 10 | Th. | Th. | 02.01.18 | | A0YAYA | DE000A0YAYA8 | Ampega Ptf Global ETF Aktien | 1 | 17,03 G | 17,03G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,05G-7,04G | 17,36 | 14,35 |
| 1 | Th. | Euro 3 | 04.04.18 | | A0YAYK | DE000A0YAYK7 | Ampega EO Aktien VC Strategie | 1 | 101,16 G | 101,41G-1,66G-1,31G-1,27G-1,27G-1,3G-1,4G-1,35G-1,34G-1,33G-1,52G-1,57G-1,55G-1,42G-1,41G | 104,61 | 94,75 |
| 1 | Th. | Euro 2,03 | 04.04.18 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 122,52 G | 122,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G | 122,56 | 115,07 |
| 10 | Th. | Th. | 02.01.18 | | 984730 | DE0009847301 | Ampega Global Aktienfonds | 1 | 14,36 G | 14,26G-4,34G-4,35G-4,35G-4,35G-4,36G-4,35G-4,36G-4,37G-4,38G-4,37G-4,37G-4,37G-4,37G-4,37G-4,35G-4,35G-4,36G | 14,68 | 11,75 |
| 10 | Th. | Th. | 02.01.18 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 31,33 | 31G-1,17G | 32,18 | 25,72 |
| 10 | Th. | Th. | 02.01.18 | | 984748 | DE0009847483 | Ampega Real Estate Plus | 1 | 99,33 G | 99,35G | 99,91 | 93,75 |
| 1 | Th. | Euro 1,28 | 15.03.18 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 233,24 G | 232,99G-2,99G-3,01G-3,18G-3,18G-3,27G-3,27G-3,31G-3,31G-3,74G-3,74G-3,5G-3,5G-3,41G-3,41G-3,18G-3,26G-3,26G-3,17G-2,82G-2,82G-2,82G-2,82G-2,82G-2,71G | 239,82 | 214,6 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 60,86 G | 60,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,94G-0,94G-0,94G-0,94G-0,94G-0,95G-0,95G | 62,4 | 53,06 |
| 11 | Th. | Th. | 02.01.18 | | A0MY08 | DE000A0MY088 | Kapital Total Return AMI | 1 | 108,36 G | 108,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G | 109,5 | 100,31 |
| 1 | Th. | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 191,05 G | 191,69G-1,57G-1,57G-1,57G-1,69G-1,57G-1,57G-1,57G-1,69G-1,57G-1,57G-1,57G-1,57G-1,57G-1,69G-1,57G-1,57G-1,57G-1,69G-1,57G-1,57G-1,57G-1,44G-1,38G-1,38G | 192,77 | 180,35 |
| 4 | Th. | Euro 0,77 | 26.06.19 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 199,78 G | 199,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G | 207,91 | 199,02 |
| 11 | Th. | Th. | 02.01.18 | | A0MY1C | DE000A0MY1C5 | Kapitalaufbau Plus AMI | 1 | 87,9 G | 87,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G | 91,71 | 81,69 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 7 | Th. | Euro 2,55 | 05.09.19 | | A0MY1D | DE000A0MY1D3 | Tresides Balanced Return AMI | 1 | 100,35 G | 100,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G | 101,31 | 95,7 |
| | | | | | | | Amundi Asset Management | | | | | |
| 7 | Th. | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 2.004 G | 1993,4G-2,2G-89,6G-2000-1997,2G-2010,5G | 2.108,5 | 1.304,8 |
| 7 | Th. | Th. | | | A0X8ZU | FR0010756072 | Amundi ETF Lev.EO STOXX 50 Da. | 1 | 288,3 G | 286,4G-6,4G-6,4G-7,15G-8G | 309 | 202,8 |
| 7 | Th. | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 13,57 G | 13,524G-3,526G-3,528G-3,508G-3,49G | 16,54 | 13,11 |
| 7 | Th. | Th. | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 299,15 G | 297,75G-7,55G-8,1G-8,6G-9,1G | 305,35 | 243,75 |
| 7 | Th. | Th. | | | A0RNV6 | FR0010754135 | Amundi ETF G.Bd EMTS Br.IG 1-3 | 1 | 169,73 G | 169,68G-9,54G-9,76G-9,76G | 169,76 | 167,95 |
| 7 | Th. | Th. | | | A0RNV7 | FR0010754168 | Amundi ETF G.Bd EMTS Br.IG 3-5 | 1 | 206,28 G | 206,2G-6,02G-6,25G | 206,28 | 199,5 |
| 7 | Th. | Th. | | | A0RNWC | FR0010754200 | Amundi ETF Go.0-6M.EU.IG U.ETF | 1 | 117,74 G | 117,7G-7,7G-7,58G-7,72G-7,72G | 118,17 | 117,58 |
| 7 | Th. | Th. | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation | 1 | 233,35 G | 232,64G-2,32G-2,81G-2,54G | 233,76 | 213,55 |
| 1 | Th. | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 114,6 G | 115G-4,96G-4,96G-4,94G-5,38G-5,38G-5,42G | 120,22 | 101,08 |
| 4 | Th. | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 184,42 G | 184,2G-4,18G-4,26G-4,64G | 198,92 | 172,44 |
| 4 | Th. | Th. | | | A0REJ0 | FR0010688184 | Amundi ETF MSCI Eur.Cons.Disc. | 1 | 214,2 G | 213,6G-3,55G-3,55G-3,15G-3,1G | 227,2 | 175,06 |
| 4 | Th. | Th. | | | A0REJ3 | FR0010688218 | Amundi MSCI ETF Europe Indus. | 1 | 319,9 G | 320,35G-0,25G-0,15G-0,4G | 332,7 | 262,35 |
| 4 | Th. | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 219,15 G | 218,5G-8,2G-8,15G-8,65G-8,8G-8,8G | 231,15 | 191,24 |
| 4 | Th. | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 189,3 G | 190G-89,98G-9,9G-90,56G-1,16G | 202,8 | 170,62 |
| 1 | Th. | Th. | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 12,59 G | 12,604G | 13,93 | 12,44 |
| 1 | Th. | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 73,05 G | 72,95G-2,97G-3,04G-3,14G-3,3G | 75,15 | 61,57 |
| 4 | Th. | Th. | | | A0X9SL | FR0010791137 | Amundi ETF MSCI Eurp Materials | 1 | 344,2 G | 347,15G-7,05G-6,75G-6,55G-5,95G-6,2G | 382,6 | 304,3 |
| 4 | Th. | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 240,85 G | 241G-0,9G-0,85G-2,1G | 249,35 | 207,6 |
| 4 | Th. | Th. | | | A0YF8L | FR0010823385 | Amundi ETF S.G.B.E.B.I.G.10-15 | 1 | 51,79 G | 51,88G-1,88G-1,88G-1,92G-1,88G | 61,52 | 51,64 |
| 4 | Th. | Th. | | | A0YF8M | FR0010821850 | Am.ETF Sh.Gv Bd EOM.B.I.G.D.UE | 1 | 70,2 G | 70,14G-0,05G-0,13G-0,16G-0,18G | 78,61 | 69,62 |
| 1 | | Th. | | | A2H6MP | FR0013284304 | Amundi ETF iSt.M.-Fac.M.Neutr. | 1 | 22,46 G | 22,465G | 22,8 | 22,34 |
| 1 | Th. | Th. | | | A14V4W | FR0012805687 | Amundi ETF MSCI Eur.Buyb.U.ETF | 1 | 183,72 G | 184,6G-4,56G-4,52G-3,6G-3,6G-4,98G-5,16G | 189,72 | 158,12 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 6 | US$ 1,5 | US$ 1,85 | 29.07.19 | | 989875 | AT0000988530 | Amundi Dollar Bond 3 | 1 | 82,53 G | 82,38G-2,36G-2,41G-2,42G-2,42G-2,39G-2,45G-2,53G-2,52G-2,54G-2,53G-2,52G-2,48G-2,52G-2,51G-2,53G-2,55G-2,58G-2,57G-2,56G-2,56G-2,54G-2,52G-2,53G | 82,58 | 75,76 |
| 11 | Th. | Th. | | | 157698 | AT0000668272 | Amundi Eastern Europe Stock 2 | 1 | 42,75 G | 42,76G-2,86G-2,9G-3,04G-3,02G-3,04G-3,12G-3,14G-3,25G-3,18G-3,23G-3,32G-3,26G-3,27G-3,58G-3,51G-3,51G-3,43G-3,41G-3,38G-3,39G | 45,58 | 33,41 |
| 6 | Euro 1,6 | Euro 1 | 29.07.19 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 77,51 G | 77,51G-7,52G-7,52G-7,52G-7,49G-7,49G-7,49G-7,49G-7,47G-7,47G-7,43G-7,43G-7,45G-7,45G-7,45G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,48G | 77,98 | 72,59 |
| 11 | Euro 0,4 | Euro 0,11 | 28.12.18 | | 594867 | AT0000668264 | Amundi Eastern Europe Stock 2 | 1 | 40,61 G | 40,68G-0,72G-0,82G-0,82G-0,82G-0,88G-0,93G-0,98G-0,98G-0,99G-0,94G-1,03G-1,03G-1,05G-1,11G-1,11G-1,11G-1,18G-1,18G-1,18G-1,18G | 42,94 | 32,63 |
| 4 | | | | | 551326 | AT0000706577 | Amundi Mega Trends 4 | 1 | 10,09 G | 10,07G-0,06G-0,08G-0,09G-0,08G-0,09G-0,08G-0,07G-0,11G-0,09G-0,09G-0,09G-0,09G-0,07G-0,28G-0,26G-0,24G-0,24G-0,25G | 10,83 | 8,9 |
| 6 | Euro 0,24 | Euro 0,2 | 30.07.19 | | 541576 | AT0000822408 | Amundi Mega Trends | 1 | 7,22 G | 7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,23G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G | 7,75 | 6,36 |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 94,91 G | 94,89G-4,89G-5,06G-4,96G-4,96G-4,84G-4,73G-4,83G-5,13G-4,9G-4,79G-4,79G-4,68G-4,68G-4,68G-4,85G-4,85G-4,96G-5,5G-5,38G-5,38G-5,38G-5,34G | 103,99 | 88,03 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 23,78 G | 23,74G-3,79G-3,73G-3,74G-3,75G-3,73G-3,76G-3,81G-3,8G-3,77G-3,79G-3,77G-3,86G-3,78G-3,79G-3,79G-3,78G-3,79G | 24,26 | 15,85 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Austria GmbH | | | | | |
| 6 | Th. | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 167,35 G | 167,36G-7,38G-7,38G-7,38G-7,3G-7,3G-7,3G-7,3G-7,26G-7,26G-7,16G-7,16G-7,21G-7,21G-7,21G-7,25G-7,25G-7,25G-7,25G-7,25G-7,26G-7,27G | 167,45 | 154,69 |
| 6 | Euro 1 | Euro 1 | 30.07.18 | | 987071 | AT0000947494 | Amundi Equ.Strat.Emerg.Mkts | 1 | 74,05 G | 74,07G-4,2G-3,95G-3,97G-3,99G-3,94G-3,93G-3,99G-4,33G-4,19G-4,16G-4,16G-4,24G-3,99G-4,53G-4,37G-4,2G-4,2G-4,09G-4,07G-4,01G-4,04G | 80,84 | 66,68 |
| 4 | Euro 2,5 | Euro 2,5 | 13.06.19 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 65,7 G | 65,51G-5,82G-5,83G-5,72G-5,49G-5,75G-5,47G-5,41G-5,41G-5,41G-5,42G-5,45G-5,77G-5,85G-5,88G-5,89G-5,71G-5,71G | 74,44 | 62,57 |
| 4 | US$ 0,5 | US$ 0,59 | 13.06.19 | | 921406 | AT0000857362 | Amundi Equity Strategy USA | 1 | 8,49 G | 8,425G-8,425G-8,425G-8,425G-8,425G-8,425G-8,425G-8,425G-8,425G-8,425G-8,425G-8,425G-8,425G-8,425G-8,425G-8,425G-8,425G-8,425G-8,425G-8,425G-8,425G-8,425G-8,425G-8,425G-8,425G-8,425G | 8,96 | 7,34 |
| 4 | Euro 0,05 | Euro 0,06 | 17.06.19 | | 921165 | AT0000810445 | Amundi Europa Stock | 1 | 17,64 G | 17,61G-7,63G-7,65G-7,64G-7,64G-7,68G-7,66G-7,66G-7,67G-7,65G-7,65G-7,7G-7,66G-7,69G-7,69G-7,67G-7,65G-7,64G-7,65G | 18,69 | 15,89 |
| 3 | Euro 0,2 | Euro 0,3 | 26.04.19 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 18,94 G | 18,97G-8,97G-8,93G-8,93G-8,94G-8,94G-8,94G-8,94G-8,94G-8,95G-8,95G-8,95G-8,95G-8,95G-9G-9G-9,01G-9G-9G | 19,23 | 16,49 |
| 6 | | | | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | 170,25 G | 170,47G-0,63G-0,9G-0,9G-0,89G-1,1G-1,27G-1,45G-1,65G-1,48G-1,48G-1,65G-1,65G-1,83G-1,83G-1,83G-1,83G-2,18G-2,18G-1,62G-1,62G-1,62G | 178,36 | 145,36 |
| 6 | Th. | Euro 1 | 30.07.19 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 125,91 G | 126,22G-6,53G-6,2G-6,46G-6,39G-6,75G-6,62G-6,87G-7,03G-7,3G-7,12G-7,11G-8,11G-7,86G-7,76G-7,73G-7,7G-7,75G | 134,45 | 109,97 |
| 3 | Euro 0,14 | Euro 0,13 | 25.04.19 | | 970877 | AT0000856026 | Amundi Euro Government Bond | 1 | 8,56 G | 8,545G-8,545G-8,555G-8,555G-8,555G-8,555G-8,555G-8,555G-8,555G-8,555G-8,555G-8,555G-8,555G-8,555G-8,555G-8,555G-8,555G-8,555G-8,555G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G | 8,57 | 7,87 |
| 4 | Euro 0,2 | Euro 0,2 | 13.06.19 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 17,36 G | 17,2G-7,26G-7,26G-7,27G-7,27G-7,29G-7,29G-7,29G-7,29G-7,3G-7,3G-7,3G-7,3G-7,29G-7,29G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 17,53 | 11,72 |
| 2 | Euro 0,03 | Euro 0,04 | 11.04.19 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 6,04 G | 6,04G-6,035G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,04G-6,04G-6,045G-6,035G-6,035G-6,035G-6,04G | 6,13 | 5,57 |
| 4 | | Th. | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 23,21 G | 23,23G-3,23G-3,25G-3,25G-3,26G-3,26G-3,27G-3,3G-3,27G-3,27G-3,26G-3,26G-3,27G-3,27G-3,28G-3,28G-3,27G-3,28G-3,27G | 23,58 | 15,53 |
| 4 | Th. | Th. | | | A0BMDL | AT0000685227 | Amundi Osteuropa Stock | 1 | 29,34 G | 29,46G-9,45G-9,5G-9,47G-9,53G-9,51G-9,51G-9,54G-9,65G-9,58G-9,55G-9,59G-9,67G-9,61G-9,79G-9,79G-9,89G-9,84G-9,84G-9,82G-9,82G-9,8G-9,8G | 31,26 | 25,36 |
| 6 | Euro 0,2 | Euro 0,11 | 30.07.19 | | 804501 | AT0000822390 | Amundi Komfort Inv.dynamisch | 1 | 7,94 G | 7,935G-7,93G-7,93G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,94G-7,94G-7,94G-7,935G-7,935G-7,935G-7,935G-7,955G-7,955G-7,96G-7,945G-7,95G-7,95G-7,975G-7,975G | 8,18 | 7,16 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Euro 0,61 | Th. | 02.01.18 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 56,9 G | 56,84G-6,84G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,88G-6,88G-6,88G-6,88G | 56,94 | 51,81 |
| 9 | Euro 0,72 | Th. | 02.01.18 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 68,3 G | 68,37G-8,39G-8,38G-8,39G-8,4G-8,4G-8,4G-8,4G-8,39G-8,38G-8,39G-8,2G-8,2G-8,2G-8,2G | 68,44 | 65,85 |
| 10 | Euro 1,63 | Th. | 02.01.18 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 86,53 G | 86,34G-6,44G-6,56G-6,49G-6,49G-6,51G-6,68G-6,58G-6,56G-6,61G-6,56G-6,56G-6,58G-6,51G-6,93G-6,93G-6,79G-6,77G-6,79G-6,79G | 89,37 | 74,67 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 130,1 G | 130,06G-0,13G-0,09G-0,1G-0,09G-0,12G-0,1G-0,09G-0,09G-0,12G-0,11G-0,11G-0,11G-0,1G-0,12G-0,1G-0,11G-0,1G-0,12G-0,1G-0,48G-0,45G-0,45G | 130,53 | 121,55 |
| 1 | Th. | Euro 0,89 | 15.03.18 | | A0RL2A | DE000A0RL2A7 | Vermögensdepot privat 30 | 1 | 44,37 G | 44,37G-4,47G-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-4,45G-4,45G | 44,47 | 42,14 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 180,95 G | 180,34G-1,13G-1,16G-0,89G-0,94G-0,89G-0,85G-0,86G-1,35G-1,34G-1,02G-0,98G-0,93G-0,86G-0,95G-0,63G-0,69G-0,69G-0,84G-0,78G-0,42G-0,42G-0,38G-0,4G | 199,7 | 168,47 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 51,03 G | 51,01G-1,03G-1,02G-1,01G-1,02G-1,03G-1,02G-1,03G-1,01G-1,01G-1,01G-1,01G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,04G-1,02G-1,02G | 51,05 | 49,47 |
| 1 | Th. | Euro 3,25 | 01.03.18 | | 975367 | DE0009753673 | N-Fonds Nr. 1 Europa Amundi | 1 | 55,15 G | 55,27G-5,27G-5,29G-5,34G-5,31G-5,31G-5,33G-5,34G-5,39G-5,37G-5,37G-5,35G-5,37G-5,35G-5,37G-5,36G-5,34G-5,35G-5,33G-5,29G-5,3G | 55,87 | 52,8 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 136,08 G | 134,74G-4,94G-6,09G-6,09G-6,05G-6,07G-6,07G-6,12G-6,11G-6,11G-6,11G-6,11G-6,09G-6,05G-5,9G-6,11G-6,47G-5,72G-5,71G | 142,32 | 118,63 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 77,45 G | 77,26G-7,22G-7,55G-7,5G-7,48G-7,52G-7,6G-7,55G-7,5G-7,52G-7,51G-7,51G-7,46G-7,45G-7,45G | 88,04 | 69,63 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 123,68 G | 123,88G-4,09G-4,38G-4,29G-4,44G-4,62G-4,61G-4,53G-4,65G-4,42G-4,58G-4,19G-3,87G-3,74G-3,68G | 134,84 | 101,23 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 58,26 G | 58,26G-8,29G-8,29G-8,26G-8,26G-8,25G-8,24G-8,25G-8,26G-8,25G-8,25G-8,25G-8,25G-8,25G-8,24G-8,23G-8,24G-8,25G-8,25G-8,3G-8,31G-8,31G-8,31G | 59,03 | 54,42 |
| 9 | Euro 0,38 | Th. | 02.01.18 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 64,43 G | 64,38G-4,32G-4,42G-4,47G-4,41G-4,43G-4,56G-4,51G-4,47G-4,5G-4,46G-4,49G-4,48G-4,42G-4,43G-4,45G-4,28G-4,27G-4,28G | 67,66 | 55,82 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 75,15 G | 74,82G-5,03G-5,06G-5,06G-5,2G-5,12G-5,12G-5,09G-5,29G-5,13G-5,13G-5,09G-5,21G-5,13G-5,13G-5,1G-5,24G-5,14G-5,43G-5,34G-5,34G-5,4G | 76,66 | 63,3 |
| 1 | Th. | Euro 1,1 | 15.02.18 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 55,65 G | 55,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,81G-5,81G-5,81G-5,81G-5,81G | 55,96 | 52,13 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 63,9 G | 63,88G-4,05G-3,9G-3,9G-3,91G-4,04G-3,9G-3,89G-3,89G-4,06G-3,91G-3,91G-3,9G-4,04G-3,9G-3,89G-3,88G-4,03G-3,91G-3,64G-3,64G-3,64G-3,64G | 64,14 | 58 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 65,35 G | 65,33G-5,5G-5,35G-5,35G-5,35G-5,49G-5,35G-5,34G-5,34G-5,51G-5,35G-5,35G-5,35G-5,49G-5,35G-5,34G-5,33G-5,49G-5,35G-5,35G-5,22G-5,22G-5,22G-5,22G | 65,54 | 59,31 |
| 10 | Th. | Th. | 02.01.18 | | A0M034 | DE000A0M0341 | Vermögensdepot privat 50 | 1 | 55,16 G | 55,01G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-5,31G-5,31G-5,31G-5,31G | 55,45 | 51,05 |
| 1 | Th. | Euro 0,48 | 07.12.18 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 61,14 G | 61,15G-1,31G-1,17G-1,17G-1,17G-1,17G-1,3G-1,17G-1,16G-1,16G-1,32G-1,17G-1,17G-1,17G-1,3G-1,17G-1,16G-1,15G-1,3G-1,17G-1,17G-1,02G-1,02G-1,02G-1,02G | 61,36 | 56,24 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 62,28 G | 62,41G-2,58G-2,28G-2,28G-2,28G-2,28G-2,42G-2,28G-2,27G-2,42G-2,28G-2,28G-2,28G-2,28G-2,42G-2,28G-2,28G-2,28G-2,27G-2,41G-2,28G-2,29G-2,29G-2,29G-2,29G | 62,59 | 57,32 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 64,01 G | 64,03G-4,2G-4,05G-4,05G-4,05G-4,05G-4,05G-4,04G-4,04G-4,06G-4,05G-4,05G-4,05G-4,05G-4,05G-4,04G-4,03G-4,04G-4,05G-3,89G-3,89G-3,89G-3,89G | 64,21 | 58,73 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 65,26 G | 65,36G-5,53G-5,25G-5,25G-5,25G-5,4G-5,25G-5,25G-5,25G-5,4G-5,26G-5,25G-5,4G-5,25G-5,25G-5,25G-5,39G-5,25G-5,25G-5,24G-5,24G-5,24G | 65,55 | 59,83 |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 61,5 G | 61,63-1,74G-1,49-1,5-1,64G-1,5G-1,49G-1,49G-1,65G-1,5G-1,5G-1,5G-1,64G-1,5G-1,49G-1,48G-1,63G-1,5G-1,37G-1,37G-1,37G-1,37G | 61,76 | 56,14 |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 61,94 G | 61,91G-1,95G-1,95G-1,94G-1,94G-1,96G-1,96G-1,99G-1,99G-2,03G-2,03G-2,01G-2,01G-2G-2G-1,99G-1,99G-2,13G-2,06G-2,06G-2,08G-2,08G | 62,14 | 56,62 |
| | | | | | | | AMUNDI FUNDS SICAV | | | | | |
| 7 | Th. | Th. | | | A1H4YB | LU0568613946 | Am.Fds-Amundi Fds. Equity Mena | 1 | 142,45 G | 143,01G-2,57G-2,54G-2,86G-3,12G-3,12G-3,32G-3,1G-2,96G-3,39G-3,04G | 156,64 | 129 |
| 7 | Th. | Th. | | | A1H4YN | LU0568602667 | Am.Fds-Wells Fargo US Eq.M.Cap | 1 | 172,25 G | 172,98G-3,14G-3,34G-3,29G-3,72G-3,44G-3,63G-3,63G-4,15G-3,83G-3,65G-3,83G-3,59G-3,6G-3,89G | 176,88 | 136,42 |
| 7 | Th. | Th. | | | A0YC1W | LU0442405998 | Am.Fds-Amundi Fds Gbl Infl.Bd | 1 | 123,86 G | 122,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 123,86 | 116,3 |
| 7 | Th. | Th. | | | A1H412 | LU0568607203 | Am.Fds-AF Eurol. Equity Sm.Ca. | 1 | 190,33 G | 190,84G-0,88G-0,53G-0,45G-0,26G-0,05G-0,41G-0,21G-0,2G-0,12G-0,15G-0,1G-0,04G-0,01G-89,91G-9,5G-9,31G-9,41G | 202,35 | 163,28 |
| 7 | Th. | Th. | | | 602105 | LU0119110723 | Am.Fds-Amundi Fds Eur.H.Yld Bd | 1 | 22,51 G | 22,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 22,55 | 20,69 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 209,32 G | 210,82G-1,28G-1,28G-1,28G-6,92G-6,92G-6,82G-7,04G-7,98G-8,01G-7,84G-7,58G-7,82G-7,6G-7,6G-7,88G-7,26G-8,4G-8,84G-8,6G-8,39G-8,12G-8,12G | 230,44 | 193,35 |
| 7 | Th. | Th. | | | 939888 | LU0119099819 | Am.Fds-Amundi Fds Euro Corp.Bd | 1 | 20,7 G | 20,7G-0,71G-0,71G-0,71G-0,74G-0,71G-0,71G-0,71G-0,74G-0,71G-0,71G-0,71G-0,74G-0,71G-0,71G-0,71G-0,71G-0,71G-0,74G-0,71G-0,71G-0,71G-0,71G-0,71G | 20,74 | 19,09 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 91,38 G | 91,26G-1,35G-1,35G-1,4G-1,4G-1,42G-1,43G-1,55G-1,55G-1,58G-1,58G-1,49G-1,52G-1,45G-1,45G-1,53G-1,53G-1,39G-1,32G-1,32G | 94,27 | 85,27 |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 27,46 G | 27,38G-7,41G-7,41G-7,43G-7,43G-7,44G-7,44G-7,47G-7,47G-7,46G-7,46G-7,46G-7,46G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,46G-7,46G-7,45G | 27,47 | 23,38 |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 26,06 G | 26,06G-6,06G-6,06G-6,06G-6,07G-6,07G-6,07G-6,07G-6,08G-6,08G-6,08G-6,08G-6,07G-6,07G-6,07G-6,08G-6,08G-6,09G-6,09G-6,09G-6,08G-6,08G-6,08G-6,07G-6,07G-6,08G | 28,88 | 24,24 |
| 7 | Th. | Th. | | | A0ERK7 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol | 1 | 110,77 G | 110,75G-0,73G-0,77G-0,77G-0,77G-1G-0,77G-0,77G-0,77G-1G-0,77G-0,77G-0,77G-1G-0,77G-0,74G-0,74G-0,96G-0,74G-0,74G-0,74G-0,74G-0,74G | 111,33 | 108,08 |
| 7 | US$ 1,84 | Th. | | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 360,84 G | 360,12G-0,12G-1,32G-1,32G-1,32G-0,88G-1,3G-1,73G-1,73G-1,73G-1,75G-1,75G-1,77G-1,37G-1,81G-1,43G-59,83G-9,48G-9,1G | 405,17 | 321,01 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AMUNDI FUNDS SICAV | | | | | |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 414,94 G | 414,86G-5,84G-5,86G-5,38G-6,1G-6,38G-6,47G-6,03G-6,16G-6,25G-6,62G-6,03G-5,18G-4,48G-3,98G-3,24G | 465,74 | 371,56 |
| 7 | Th. | Th. | | | A0DNS5 | LU0201576401 | Am.Fds-Amundi Fds Eur.Infl.Bd | 1 | 149,86 G | 148,99G-8,96G-9,03G-9,03G-9,03G-9,03G-9,32G-9,03G-9,03G-9,03G-9,32G-9,03G-9,03G-9,03G-9,32G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G | 151,24 | 137,6 |
| 7 | Th. | Th. | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 163,1 G | 163,91G | 165,75 | 140,07 |
| 7 | Th. | Th. | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 102,97 G | 103,4G-3,59G-2,9G-2,93G-2,93G-2,94G-2,93G-2,92G-2,93G-3,17G-2,97G-2,96G-3,13G-2,93G-3,09G-3,28G-3,08G-3,05G-2,88G-3,17G | 109,15 | 98,4 |
| 7 | Th. | Th. | | | A0ML44 | LU0272941112 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 1.121,55 G | 1111,41G | 1.172,96 | 1.062,2 |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 166,11 G | 166,06G-6,24G-6,21G-6,59G-6,41G-6,55G-6,55G-6,77G-6,46G-6,37G-6,43G-6,74G-6,99G-6,58G | 166,99 | 140,17 |
| 7 | Th. | Th. | | | A0M2HN | LU0319687124 | Am.Fds-Amundi Fds Volat.World | 1 | 82,91 G | 82,85G-2,95G-2,95G-2,96G-2,96G-3,02G-3,02G-3,02G-3,04G-3,04G-3G-3G-3,02G-3,02G-3,04G-3,04G-3,05G-3,05G-3,04G-3,04G-3,02G-3,02G | 84,76 | 76,81 |
| 7 | Th. | Th. | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 75,42 G | 75,37G-5,37G-5,46G-5,46G-5,47G-5,47G-5,54G-5,54G-5,52G-5,52G-5,48G-5,48G-5,52G-5,52G-5,56G-5,56G-5,54G-5,54G-5,51G-5,51G-5,53G-5,49G | 76,79 | 69,63 |
| 7 | Th. | Th. | | | A0M2G2 | LU0319685854 | Am.Fds-AF Emerg.Mark.Equ.Focus | 1 | 94,93 G | 95,65G-5,8G-5,82G-5,8G-6,03G-5,91G-6G-6,2G-6G-5,95G-6,12G-5,99G-6,14G-5,93G-5,88G | 103,26 | 85,91 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 225,18 G | 225,17G-5,15G-5,41G-5,61G-5,48G-5,35G-5,44G-5,48G-5,45G-5,44G-5,42G | 225,61 | 194,44 |
| 7 | Th. | Th. | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 92,89 G | 92,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G | 99,04 | 88,83 |
| 7 | Th. | Th. | | | A0NE34 | LU0347594136 | Amundi-CPR Global Resources | 1 | 65,21 G | 65,05G-5,17G-5,4G-5,25G-5,33G-5,21G-5,27G-5,46G-5,25G-4,89G-4,9G-4,95G-4,9G-5,08G-4,93G-4,88G | 67,04 | 52,97 |
| 7 | Th. | Th. | | | A0NE3N | LU0347592197 | Am.Fds-AF Emerg. World Equity | 1 | 92,24 G | 92,44G-2,63G-2,52G-2,51G-2,71G-2,64G-2,73G-2,86G-2,67G-2,63G-2,67G-2,83G-2,83G-2,71G-2,84G-2,59G-2,42G | 98,1 | 81,95 |
| 7 | Th. | Th. | | | A0NE4A | LU0347595026 | Amundi-CPR Global Agriculture | 1 | 91,19 G | 92,9G | 96,76 | 81,33 |
| | | | | | | | Amundi Index Solutions | | | | | |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Amundi Id.Eq.Glo.Low Carb. | 1 | 256,6 G | 256,2G | 264,45 | 238,55 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 413,2 G | 413,25G | 419,3 | 386,35 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx.-MSCI Pacific ex JP | 1 | 541,1 G | 539,9G | 582,3 | 464,55 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 190,3 | 190,1G | 192,5 | 168,5 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-Amundi Index MSCI EMU | 1 | 203,2 G | 203,05G | 210,5 | 173,4 |
| 10 | Th. | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 66,35 | 64,14G-6,59 | 68,39 | 52,92 |
| 10 | Th. | Th. | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 51,3 G | 51,4G-1,4G-2,03G-2,01G-2,08G-2,13G-2,18G-2,15G-2,08G-2,07G-2,08G-2,08G-2,1G-2,03G-2,07G-1,97G-1,54G-1,54G-1,54G-1,54G | 58,12 | 49 |
| 10 | Th. | Th. | | | A2ATZS | LU1437025023 | AIS - Amundi FTSE 100 | 1 | 696,4 G | 704,1G-4,1G-6,9G-8,5G-7,1G-9,2G-9,4G-8,9G-9,1G-9,8G-8,7G-8,7G-8,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G | 753 | 624,6 |
| 10 | Th. | Th. | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 61,32 G | 61,16G | 61,32 | 55,2 |
| 10 | Th. | Th. | | | A2DN3U | LU1589350070 | AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. | 1 | 54,76 G | 54,58G-4,51G-4,69G-4,66G-4,7G-4,77G-4,85G-4,85G-4,79G-4,77G-4,72G-4,76G-4,74G-4,74G-4,66G-4,34G-4,33G | 55,44 | 43,42 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 54,7 G | 55,13G-5,13G-5,37G-5,45G-5,53G-5,59G-5,63G-5,62G-5,57G-5,67G-5,54G-5,67G-5,67G-5,66G-5,61G-5,61G-5,55G-5,27G-5,27G-5,27G-5,27G | 56,62 | 46,51 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AMUNDI MSCI WORLD SRI | 1 | 55,04 G | 55,01G | 55,71 | 50,62 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Index Solutions | | | | | |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-Amundi MSCI USA SRI | 1 | 56,39 G | 56,15G | 56,68 | 50,87 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-Amundi MSCI Europe SRI | 1 | 53,63 G | 53,69G | 54,97 | 50,89 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 44,75 G | 44,865G | 47,77 | 42,89 |
| 10 | | Euro 0,3 | 27.11.18 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 58,57 G | 58,83G | 58,83 | 54,79 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 149,4 G | 148,78G | 157,22 | 140,44 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 118,96 G | 118,84G | 126,86 | 112,9 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-Amundi MSCI Europe | 1 | 224,1 G | 224,55G | 231,75 | 192,14 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 48,33 G | 48,17G | 49,12 | 38,64 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 77,52 G | 77,13G-7,37 | 79,32 | 68,33 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 196,94 G | 194,58G | 203,85 | 178,5 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 325,85 G | 324,7G | 331,8 | 297,45 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 104,14 G | 104,4G | 104,98 | 99,21 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 501,5 G | 497,5G | 551,4 | 487,35 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | 255,1 G | 256,4G | 277,5 | 245,6 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | 273,3 G | 276,3G | 305,85 | 270,9 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 307 G | 306,3G | 313,35 | 284,1 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A. GOVT. Bd EUROMTS B.I. | 1 | 254,91 G | 254,97G | 255,47 | 237,82 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-Amundi EO Corporates | 1 | 228,78 G | 228,77G | 228,78 | 221,65 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Europe 600 | 1 | 82,38 G | 82,57G | 85,16 | 79,15 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-Am. EO H.Y L. Bd. IBO. | 1 | 234,02 G | 234,19G | 234,19 | 224,37 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G. Bd L.R. EU.MTS I.Gr.1-3 | 1 | 115,95 G | 115,98G | 115,98 | 114,99 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT. RATE EO CORP.1-3 | 1 | 100,99 G | 100,97G | 101,01 | 100,65 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 126,94 G | 126,78G | 128,32 | 120,34 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 142,14 G | 140,86G | 148,54 | 138,28 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF | 1 | 257,24 G | 257,22G | 257,31 | 238,17 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 3,98 G | 3,997-3,995 | 4,38 | 3,64 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 3,86 G | 3,8725G | 4,41 | 3,54 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 197,88 G | 196,02G | 207,85 | 192,58 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 98,6 G | 99,16G | 99,16 | 95,1 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 50,05 G | 50,06G | 50,12 | 49,91 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-Amundi BBB EO Corp.I.G. | 1 | 16,23 G | 16,23G | 16,23 | 15,4 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 71,04 G | 71,26G | 71,73 | 66,28 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-Amundi CAC 40 | 1 | 80,66 G | 80,56G | 82,85 | 66,32 |
| 10 | | Euro 1,45 | 27.11.18 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | 54,81 G | 54,8G | 56,15 | 45,08 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 76,25 G | 76,13G | 78,8 | 63,76 |
| 10 | | Euro 1,44 | 27.11.18 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 54,75 G | 54,71G | 56,35 | 45,95 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi Index MSCI World | 1 | 286,2 G | 285,69999999999999 | 292,85 | 266,45 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 68,14 G | 67,95G-7,96G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,04G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G | 68,29 | 64,84 |
| 1 | Th. | Euro 0,37 | 18.02.19 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 44,88 G | 44,88G-5G-4,88G-4,88G-4,88G-4,88G-4,89G-4,88G-4,88G-4,88G-4,88G-4,89G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,89G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G | 45,09 | 43,16 |
| | | | | | | | Amundi S.A. | | | | | |
| 7 | Th. | Th. | | | A0RNV8 | FR0010754176 | Amundi ETF G.Bd EMTS Br.IG 5-7 | 1 | 245,83 G | 245,88G-5,72G-6,01G-5,93G | 246,01 | 229,99 |
| 7 | Th. | Th. | | | A0RNV9 | FR0010754184 | Amundi ETF G.Bd EMTS B.IG 7-10 | 1 | 282,78 G | 283,1G-2,78G-3,2G-3,04G-3,02G | 283,65 | 255,35 |
| 7 | Th. | Th. | | | A0RNWA | FR0010754143 | Amundi ETF G.B.EMTS B.IG 10-15 | 1 | 320,88 G | 320,43G-0,43G-0,43G-1,37G-1,15G-1,16G | 321,72 | 273,55 |
| 4 | Th. | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 68,49 G | 68,38G-8,35G-8,33G-8,38G-8,57G | 84,05 | 65,98 |
| 1 | Th. | Th. | | | A0RF46 | FR0010713735 | Amundi ETF MSCI Eur.Comm.Serv. | 1 | 103,3 G | 103,28G-3,26G-3,16G-3,56G-3,86G | 106,1 | 97,75 |
| 4 | Th. | Th. | | | A0REJS | FR0010655720 | Amundi ETF MSCI Italy | 1 | 108,04 G | 107,46G-7,4G-7,7G-8,16G | 111,72 | 88,69 |
| 4 | Th. | Th. | | | A0REJ5 | FR0010688234 | Amundi ETF MSCI Eur.Utilities | 1 | 224,8 G | 224,6G-4,55G-4,45G-4,25G-5,9G-6,65G | 226,65 | 183,82 |
| 4 | Th. | Th. | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 253,45 G | 256,05G-6,05G-4,6G-5,85G-5,25G-5,4G-5,2G-5,3G-5,9G-5,65G-5,45G-5G-5,65G-5,2G-5,5G-5,6G-5,35G-4,8G-4,8G-4,8G-4,8G | 270,35 | 210,95 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi S.A. | | | | | |
| 4 | Th. | Th. | | | A0REJ1 | FR0010688168 | Amundi ETF MSCI Eur.Cons.Stap. | 1 | 385,9 G | 387,1G-6,95G | 387,1 | 300,35 |
| 4 | Th. | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 267,2 G | 267,1G-7,05G-7,2G-8,35G-9,3G | 269,3 | 218,3 |
| 7 | Th. | Th. | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 246,6 G | 246,05G-5,55G-5,45G-6,1G | 281,2 | 235,9 |
| 7 | Th. | Th. | | | A1C0B9 | FR0010900076 | Amundi ETF Euro STOXX Sma.Cap | 1 | 45,75 G | 45,91G-5,91G-5,9G-5,99G-5,9G-5,875G | 47,96 | 39,3 |
| | | | | | | | Amundi S.F. FCP | | | | | |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 114,75 G | 114,24G-5,26G-5,11G-5,16G-5,5G-5,46G-5,39G-5,37G-5,35G-5,16G-5,25G-5,17G-4,96G-5,01G | 118,99 | 98,95 |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 473,54 G | 473,41G-3,41G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 473,55 | 469,14 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 21,55 G | 21,6G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,53G-1,55G-1,55G-1,55G | 23,26 | 21,17 |
| 1 | Th. | Th. | | | A0MKBM | LU0281584838 | Amundi.S.F.-Euro Curve 3-5 Y. | 1 | 67,07 G | 67,08G-7,25G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,09G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,09G-7,08G-7,08G-7,08G-7,08G-7,08G | 67,25 | 65,12 |
| | | | | | | | ansa FCP | | | | | |
| 10 | Euro 1,1 | Th. | | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 62,64 G | 62,64G-2,68G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,68G-2,64G-2,64G-2,64G-2,64G-2,68G-2,64G-2,64G-2,73G-2,78G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G | 62,78 | 55,55 |
| | | | | | | | antea Investmentaktiengesellschaft mvK und TGV | | | | | |
| 7 | Th. | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 91,93 G | 91,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,91G-1,91G-1,91G-1,91G-2,06G-2,07G-2,07G | 92,37 | 83,12 |
| | | | | | | | apo VV Premium FCP | | | | | |
| 5 | Th. | Th. | | | A0RBNF | LU0395352460 | apo VV Premium - Privat | 1 | 88,31 G | 89,24G-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-9,24G | 91,98 | 77,61 |
| | | | | | | | Arbor Invest FCP | | | | | |
| 1 | Th. | Euro 2 | 26.04.19 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 99,54 G | 99,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G | 101,14 | 98,44 |
| 1 | Th. | Euro 0,25 | 26.04.19 | | A0MRUW | LU0318816500 | Arbor Invest - Systematik | 1 | 67,29 G | 67,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,3G-7,3G-7,3G-7,3G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G | 67,52 | 60,92 |
| 1 | Th. | Euro 0,75 | 26.04.19 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 112,2 G | 112,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G | 115,01 | 106,66 |
| | | | | | | | ARERO - Der Weltfonds FCP | | | | | |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 202,6 G | 202,34G-2,84G-3,1G-3,16G-3,16G-3,2G-3,28G-3,24G-3,26G-3,24G-3,24G-4,08-3,04G-3,38G-3,04G-3G | 207,02 | 180,16 |
| | | | | | | | ARK ETF Trust [KAG] | | | | | |
| 1 | | US$ 0,16 | 27.12.18 | | A2AP8F | US00214Q5009 | ARK ETF Trust-3D Printing ETF | 1 | 17,8 G | 17,874G-7,874G-7,874G-7,884G-7,894G-7,884G-7,894G-7,904G-7,924G-7,914G-7,914G-7,904G-7,914G-8,004G-8,004G-8,106G-8,096G-8,096G-8,096G | 21,46 | 16,63 |
| | | | | | | | Arrow ETF Trust | | | | | |
| 1 | US$ 1,23 | US$ 0,89 | 16.01.19 | | A119D8 | US04273H1041 | Arrow Dow Jones Global Yld ETF | 1 | 13,78 G | 13,748G-3,748G-3,758G-3,758G-3,758G-3,768G-3,788G-3,778G-3,768G-3,768G-3,768G-3,768G-3,778G-3,848G-3,918G-3,918G-3,918G | 14,91 | 12,8 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Assenagon Credit FCP | | | | | |
| 1 | Euro 1,75 | Euro 1,75 | 07.12.17 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Selection | 1 | 48,16 G | 48,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G | 48,4 | 45,57 |
| | | | | | | | Assenagon Substanz | | | | | |
| 10 | Euro 2,2 | Euro 0,25 | 07.12.17 | | A1J665 | LU0819201681 | Assenagon Substanz - Europa | 1 | 43,96 G | 43,91G-3,97G-4,02G-4,02G-3,97G-3,97G-4,02G-4,15G-4,21G-4,21G-4,2G-4,2G-4,19G-4,19G-4,17G-4,17G-4,15G-4,15G-4,14G-4,03G-4,08G-4,08G | 45,72 | 41,54 |
| | | | | | | | AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 12 | Th. | Th. | 02.01.18 | | A0RHDB | DE000A0RHDB9 | AVANA IndexTrend Europ.Dynamic | 1 | 141,15 G | 140,97G-1,51G-1,52G-1,34G-1,28G-1,24G-1,52G-1,46G-1,4G-1,37G-1,36G-1,36G-1,36G-1,36G-1,36G-1,28G-1,33G-0,87G-0,87G-0,92G | 147,06 | 123,72 |
| | | | | | | | Aviva Investors SICAV | | | | | |
| 1 | | | | | 215135 | LU0160768213 | Aviva Inv.-Europ.Real Est.Sec. | 1 | 14,19 G | 14,27G-4,28G-4,28G-4,24G-4,19G-4,21G-4,19G-4,16G-4,18G-4,14G-4,11G-4,16G-4,13G-4,12G-4,15G-4,12G-4,12G-4,11G-4,12G-4,12G-4,12G-4,15G | 14,63 | 12,61 |
| 1 | | | | | 764398 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd | 1 | 3,72 G | 3,724G-3,725G-3,725G-3,724G-3,724G-3,724G-3,724G-3,724G-3,724G-3,724G-3,725G-3,724G-3,724G-3,724G-3,724G-3,725G-3,724G-3,724G-3,724G-3,724G-3,724G-3,725G-3,724G-3,724G-3,724G-3,724G-3,724G-3,721G-3,721G | 3,73 | 3,44 |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd | 1 | 11,58 G | 11,57G-1,6G-1,57G-1,58G-1,57G-1,59G-1,6G-1,59G-1,59G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,58G-1,6G | 11,6 | 9,96 |
| 1 | | | | | A0MJ8N | LU0274935054 | Aviva Inv.-European Eqi.Income | 1 | 14,68 G | 14,69G-4,72G-4,73G-4,7G-4,7G-4,7G-4,71G-4,78G-4,73G-4,72G-4,72G-4,74G-4,72G-4,71G-4,69G-4,73G-4,71G-4,7G-4,7G-4,7G-4,7G-4,68G-4,68G | 16,28 | 14,04 |
| | | | | | | | AXA IM Fixed Income Investment Strategies | | | | | |
| 1 | Th. | Th. | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 123,46 G | 123,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G | 123,69 | 115,39 |
| 1 | Th. | Th. | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 145,76 G | 145,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G | 145,78 | 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 | 77,65 G | 77,84G-7,87G-7,87G-7,88G-7,92G-7,98G-7,98G-7,98G-7,98G-7,94G-7,97G-7,98G-7,99G-7,98G-7,98G-7,55G-7,51G-7,51G-7,53G | 78,86 | 75,59 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,95 G | 55,94G-5,94G-5,99G-6,02G-5,99G-6G-6G-6,02G-6,02G-6,06G-6,05G-6,04G-6,03G-6,03G-6,02G-6,03G-6,03G-5,92G-5,94G-5,95G-5,93G-5,93G-5,93G | 56,22 | 54,64 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 69,21 G | 68,88G-9G-9,21G-9,22G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,22G-9,22G-9,22G-9,21G-9,21G-9,21G-9,21G-9,37G-9,38G-9,38G-9,38G-9,32G-9,32G | 69,81 | 61 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 80,1 G | 80,09G-0,2G-79,98G-80,04G-0,03G-0,02G-0G-0,14G-0,08G-0,07G-0,04G-0,02G-0,03G-0,02G-0,32G-0,22G-0,21G-0,6G | 82,5 | 67,17 |
| 5 | Euro 2,09 | Euro 0,26 | 21.03.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,35 G | 0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G | 0,63 | 0,34 |
| 1 | Th. | Euro 1,43 | 27.03.19 | | 977564 | DE0009775643 | AXA Europa | 1 | 62,4 G | 61,93G-2,21G-2,47G-2,54G-2,48G-2,5G-2,5G-2,66G-2,62G-2,63G-2,63G-2,49G-2,51G-2,51G-2,25G-2,28G-2,28G | 66,03 | 56,4 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 30,11 G | 30,11G-0,11G-0,1G-0,11G-0,1G-0,11G-0,11G-0,11G-0,1G-0,09G-0,08G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 30,21 | 28,03 |
| 1 | Th. | Euro 1,1 | 27.03.19 | | 847137 | DE0008471376 | AXA Welt | 1 | 122,13 G | 122,12G-2,12G-2,41G-2,49G-2,42G-2,39G-2,39G-2,38G-2,42G-2,39G-2,64G-2,6G-2,53G-2,47G-2,47G-2,5G-2,27G-2,36G-2,43G-2,32G-2,03G-2,02G-2,59G | 128,72 | 103,89 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 562,98 G | 563,01G-4,41G-2,61G-3,69G-2,88G-2,07G-1,22G-2,07G-4,44G-3,55G-5,01G-3,83G-4,59G-3,63G-3,36G-3,71G | 572,88 | 488,66 |
| 1 | Euro 4 | Euro 5,07 | 05.04.19 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 377,11 G | 377,6G-8,41G-8,58G-9,29G-8,65G-8,39G-8,78G-81,07G-1,94G-1,16G-1,8G-1,14G-1,03G-1,15G | 392,05 | 336,51 |
| | | | | | | | AXA Rosenberg Equity Alpha Trust | | | | | |
| 4 | Th. | Th. | | | A0ER8T | IE0033609615 | AXA Rosenb.Eq.A.Tr.-US E.I.E.A | 1 | 32,94 G | 32,7G-2,8G-2,83G-2,91G-2,9G-2,91G-2,91G-2,9G-2,94G-2,95G-2,95G-2,95G-2,94G-2,9G-2,9G-2,87G-2,87G-2,81G-2,85G-2,85G-2,85G-2,74G-2,66G-2,66G | 33,81 | 26,53 |
| 4 | Th. | Th. | | | A0DQW1 | IE00B02YQR81 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 15,54 G | 15,44G-5,46G-5,48G-5,48G-5,48G-5,48G-5,47G-5,47G-5,5G-5,5G-5,5G-5,49G-5,49G-5,47G-5,47G-5,46G-5,46G-5,46G-5,44G-5,36G-5,36G | 16,31 | 13,25 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 18,09 G | 17,92G-7,97G-7,89G-7,91G-7,92G-8,18G-8,18G-8,16G-8,17G-8,17G-8,17G-8,17G-8,16G-8,16G-7,98G | 18,88 | 15,18 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 30,51 G | 30,26G-0,34G-0,39G-0,45G-0,45G-0,45G-0,45G-0,44G-0,47G-0,51G-0,51G-0,47G-0,47G-0,45G-0,45G-0,43G-0,4G-0,43G-0,43G-0,4G-0,31G-0,24G | 31,59 | 24,39 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 22,17 G | 21,94G-2,12G-2,15G-2,14G-2,17G-2,19G-2,22G-2,18G-2,18G-2,18G-2,18G-2,17G-2,15G-2,06G | 23,01 | 17,62 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 16,84 G | 16,78G-6,82G-6,86G-6,88G-6,87G-6,87G-6,88G-6,93G-6,93G-6,92G-6,92G-6,91G-6,91G-6,91G-6,89G-6,9G-6,9G-6,9G-6,89G-6,87G-6,87G-6,87G | 17,83 | 14,9 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 11,97 G | 11,95G-1,95G-1,98G-2G-1,98G-1,99G-1,99G-2,03G-2,03G-2,03G-2,02G-2,02G-2,03G-2,02G-2G-2,01G-2,02G-2,01G-2G-2G-1,99G | 12,69 | 10,59 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 11,82 G | 11,79G-1,8G-1,83G-1,81G-1,82G-1,81G-1,89G-1,88G-1,87G-1,88G-1,87G-1,88G-1,88G-1,85G-1,86G-1,87G-1,86G-1,83G-1,83G | 12,5 | 10,37 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,62 G | 8,6G-8,61G-8,61G-8,61G-8,62G-8,62G-8,645G-8,645G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,625G-8,625G-8,62G | 8,8 | 7,77 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 70,78 G | 70,67G-0,67G-0,68G-0,68G-0,71G-0,75G-0,99G-0,99G-0,97G-0,97G-0,98G-0,98G-0,99G-0,99G-1G-1G-0,99G-0,99G-0,98G-0,98G | 77,05 | 65,82 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 20,62 G | 20,5G-0,53G-0,53G-0,53G-0,55G-0,55G-0,54G-0,57G-0,6G-0,6G-0,58G-0,58G-0,57G-0,57G-0,58G-0,56G-0,56G-0,58G-0,58G-0,55G-0,55G-0,53G | 21,12 | 18,49 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 17,85 G | 17,84G-7,85G-7,85G-7,85G-7,85G-7,98G-7,97G-7,97G-7,96G-7,93G-7,95G-7,93G-7,87G-7,87G-7,86G | 18,72 | 15,1 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 21,82 G | 21,72G-1,8G-1,8G-1,79G-1,78G-1,89G-1,91G-1,89G-1,89G-1,89G-1,88G-1,88G-1,86G-1,8G-1,78G-1,77G | 22,75 | 17,51 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 36,44 G | 36,24G-6,36G-6,37G-6,37G-6,41G-6,41G-6,43G-6,43G-6,28G-6,28G-6,26G-6,27G-6,28G-6,28G-6,27G-6,27G-6,28G-6,28G-6,27G-6,27G | 39,03 | 31,13 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Equity Alpha Trust | | | | | |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 70,5 G | 70,24G-0,39G-0,41G-0,41G-0,49G-0,49G-0,53G-0,63G-0,63G-0,6G-0,62G-0,63G-0,63G-0,62G-0,62G-0,63G-0,63G-0,62G-0,62G | 76,99 | 65,35 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,56 G | 8,54G-8,555G-8,555G-8,555G-8,56G-8,56G-8,595G-8,595G-8,585G-8,585G-8,59G-8,59G-8,59G-8,59G-8,585G-8,585G-8,585G-8,585G-8,57G-8,565G-8,565G | 8,74 | 7,73 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 20,46 G | 20,34G-0,37G-0,37G-0,37G-0,36G-0,39G-0,43G-0,43G-0,41G-0,41G-0,4G-0,4G-0,4G-0,42G-0,39G-0,39G-0,41G-0,41G-0,38G-0,38G-0,36G | 20,95 | 18,4 |
| | | | | | | | AXA World Funds II SICAV | | | | | |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 6,43 G | 6,355G-6,4G-6,41G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,425G-6,425G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,42G-6,42G-6,42G-6,42G-6,39G-6,385G-6,385G | 6,62 | 5,12 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 17,42 G | 17,33G-7,34G-7,36G-7,39G-7,38G-7,42G-7,45G-7,45G-7,43G-7,42G-7,42G-7,42G-7,4G-7,39G-7,32G | 18,02 | 14,11 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 11,02 G | 11,02G-1,04G-1,04G-1,04G-1,04G-1,06G-1,05G-1,08G-1,08G-1,07G-1,07G-1,07G-1,06G-1,06G-1,06G-1,05G-1,05G-1,06G-1,02G-1,03G-1,03G-1,02G | 11,37 | 9,28 |
| 1 | Th. | Th. | | | 971796 | LU0011972311 | AXA World Fds II-Asia Sel.Inc. | 1 | 3,35 G | 3,34G-3,347G-3,347G-3,344G-3,348G-3,347G-3,356G-3,358G-3,364G-3,354G-3,354G-3,358G-3,366G-3,36G-3,36G-3,372G-3,365G-3,366G-3,365G | 3,51 | 2,96 |
| | | | | | | | AXA World Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 194,17 G | 194,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,11G-4,15G-4,15G-4,15G-4,11G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,11G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G | 194,41 | 174,61 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 270,64 G | 270,89G-0,89G-1,01G-1,01G-0,85G-0,85G-0,86G-0,86G-0,41G-0,41G-0,41G-0,26G-0,56G-0,56G-0,56G-0,63G-0,63G-0,5G-0,5G-0,47G-0,47G-0,47G-0,47G-0,49G | 273,33 | 217,49 |
| 1 | Euro 0,21 | Th. | | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 98,31 G | 98,33G-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-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G | 98,33 | 96,86 |
| 1 | Th. | Th. | | | A0JL0P | LU0251660352 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 140,54 G | 140,54G-0,55G-0,55G-0,56G-0,55G-0,55G-0,55G-0,55G-0,54G-0,53G-0,52G-0,54G-0,54G-0,55G-0,55G-0,54G-0,54G-0,54G-0,55G | 140,57 | 137,39 |
| 1 | Euro 0,24 | Th. | | | A0JL0Q | LU0251660519 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 106,23 G | 106,28G-6,3G-6,28G-6,28G-6,28G-6,28G-6,31G-6,29G-6,29G-6,27G-6,27G-6,27G-6,27G-6,3G-6,28G-6,28G-6,29G-6,3G-6,29G-6,29G | 106,31 | 103,88 |
| 1 | Th. | Th. | | | A0JL0R | LU0251660782 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 135,42 G | 135,49G | 135,49 | 132,56 |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 171,26 G | 171,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,19G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,19G-1,32G-1,32G-1,32G-1,32G | 171,32 | 160,1 |
| 1 | Euro 0,12 | Euro 0,13 | 28.12.18 | | A0JL0T | LU0251659933 | AXA World Fds-Euro 5-7 | 1 | 135,8 G | 135,8G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,84G-5,81G-5,81G-5,81G-5,83G-5,85G-5,85G | 135,94 | 127,25 |
| 1 | Th. | Th. | | | A0JL0U | LU0251660279 | AXA World Fds-Euro 5-7 | 1 | 165,33 G | 165,34G | 165,34 | 154,9 |
| 1 | Euro 4,28 | Euro 4,53 | 28.12.18 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 108,98 G | 109,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,23G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G | 110,83 | 98,93 |
| 1 | Euro 0,53 | Euro 0,38 | 28.12.18 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc. | 1 | 49,08 G | 49,12G-9,14G-9,14G-9,14G-9,13G-9,18G-9,17G-9,16G-9,15G-9,15G-9,14G-9,11G-9,04G-9,3G | 49,89 | 47,61 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA World Funds SICAV | | | | | |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 68,68 G | 68,73G-8,74G-8,77G-8,76G-8,77G-8,74G-8,76G-8,82G-8,82G-8,8G-8,79G-8,77G-8,77G-8,75G-8,76G-8,72G-8,91G | 69,86 | 66,37 |
| 1 | Euro 3,18 | Euro 2,23 | 28.12.18 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 114,97 G | 115,56G-5,64G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,57G-5,57G-5,56G-5,56G | 117,37 | 105,98 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 188,4 G | 189,08G-9,13G-9,19G-9,21G-9,19G-9,13G-9,46G-9,34G-9,28G-9,23G-9,19G-9,17G-9,25G-9,08G-9,78G-9,77G | 192,76 | 173,23 |
| 1 | Euro 1,16 | Euro 1,3 | 28.12.18 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 26,86 G | 26,84G-6,9G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G | 26,93 | 25,08 |
| 1 | Th. | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 88,05 G | 88,04G-8,04G-8,04G-8,1G-8,1G-8,1G-7,97G-8,1G-8,1G-8,1G-7,97G-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 | 88,27 | 82,16 |
| 1 | Euro 0,4 | Euro 0,31 | 28.12.18 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 62 G | 61,85G-1,93G-2,24G-2,16G-2,31G-2,27G-2,24G-2,23G-2,2G-2,23G-2,2G-2,11G-2,15G-2,18G-2,18G-2,13G-2,09G-2,09G-2,09G-2,09G | 64,06 | 52,09 |
| 1 | Th. | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 70,96 G | 70,49G-0,71G-0,95G-0,95G-0,88G-0,88G-0,8G-0,8G-0,98G-0,98G-0,92G-0,92G-0,88G-0,87G-0,87G-0,85G-0,89G-0,89G-0,89G-0,67G-0,75G-0,75G-0,75G-0,72G-0,72G | 73,19 | 59,36 |
| 1 | Th. | Th. | | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 161,89 G | 161,2G-1,54G-1,6G-1,25G-1,13G-1,05G-1,41G-1,28G-1,28G-1,23G-1,3G-1,21G-1,18G-1,2G-1,14G-0,75G-0,83G-0,83G-0,78G-0,78G | 174,68 | 141,8 |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 163,4 G | 162,68G-3,29G-3,35G-3,08G-3G-2,87G-2,79G-2,87G-3,16G-3,02G-3,03G-2,97G-3,04G-3,04G-2,92G-2,98G-2,89G-2,43G-2,45G-2,45G-2,43G-2,43G | 175,59 | 142,42 |
| 1 | Euro 0,98 | Euro 1,31 | 28.12.18 | | 657739 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 175,57 G | 174,81G-4,81G-4,96G-5,04G-4,78G-4,7G-4,61G-5,12G-4,91G-4,87G-4,87G-4,8G-4,91G-4,91G-4,82G-4,82G-4,4G-4,33G-4,44G | 188,11 | 152,95 |
| 1 | Th. | Th. | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 190,11 G | 190,08G-0,51G-0,28G-0,38G-0,34G-0,74G-0,54G-0,54G-0,58G-0,51G-0,58G-0,48G-0,28G-0,44G-0,08G-0,04G-0,15G | 204,75 | 165,82 |
| 1 | Th. | Th. | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 129,77 G | 129,85G-9,85G-30,01G-0,01G-0,01G-0,01G-0,15G-0,15G-0,11G-0,11G-0,04G-0,04G-0,11G-0,11G-0,18G-0,18G-0,18G-0,16G-0,16G-0,16G-0,15G-0,11G-0,11G-0,06G | 130,18 | 113,5 |
| 1 | US$ 3,14 | US$ 3,22 | 28.12.18 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 65,02 G | 65,06G-5,06G-5,14G-5,14G-5,14G-5,14G-5,21G-5,21G-5,19G-5,19G-5,16G-5,16G-5,19G-5,19G-5,23G-5,23G-5,21G-5,21G-5,19G-5,19G-5,2G-5,17G | 65,23 | 57,35 |
| 1 | Th. | Th. | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 209,61 G | 209,84G-10,15G-0,15G-9,94G-9,72G-9,72G-9,71G-9,94G-9,94G-9,84G-9,84G-9,76G-9,76G-9,71G-9,71G-9,67G-9,67G-9,64G-9,18G-9,39G-9,39G | 224,16 | 190,41 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 232,1 G | 233,19G-3,19G-3,19G-3,19G-3,19G-3,71G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,71G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G | 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 | 184,49 G | 184,34G-4,77G-3,72G-3,96G-3,93G-4,14G-3,92G-3,42G-3,42G-3,42G-2,83G-2,83G-2,95G-2,95G-2,95G-2,84G-2,84G-2,93G-2,92G-2,48G-2,48G-2,48G-2,6G | 189,88 | 157,58 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 19,57 G | 19,52G-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-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G | 19,58 | 17,97 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA World Funds SICAV | | | | | |
| 1 | Euro 0,09 | Euro 0,05 | 28.12.18 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,73 G | 12,73G-2,73G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G | 12,74 | 11,7 |
| 1 | Th. | Th. | | | A0RAEA | LU0389655811 | AXA World Fds-Framling.Europe | 1 | 251,79 G | 250,7G-1,02G-1,29G-1,29G-1,25G-1,25G-1,25G-1,37G-2,01G-1,74G-1,74G-1,59G-1,59G-1,52G-1,25G-1,25G-1,52G-1,37G-0,72G-0,95G | 257,54 | 206,37 |
| 1 | Th. | Th. | | | A0RAEG | LU0389656892 | AXA World Fds-Framlin.Eurozone | 1 | 252,13 G | 252,23G-2,61G-2,98G-2,61G-2,79G-2,86G-2,79G-3,48G-3,04G-3,23G-3,04G-3,1G-3,1G-2,61G-2,73G-2,86G-2,79G-2,23G-2,17G-2,23G | 261,24 | 211,51 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 35,39 G | 35,34G-5,42G-5,38G-5,38G-5,38G-5,35G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,35G-5,38G-5,38G-5,38G-5,38G-5,38G | 35,46 | 32,26 |
| 1 | Euro 1,22 | Euro 0,66 | 28.12.18 | | 986993 | LU0073680208 | AXA World Fds-Fram.Euro Opp. | 1 | 47,67 G | 47,68G-7,68G-7,74G-7,8G-7,75G-7,78G-7,78G-7,78G-7,89G-7,83G-7,83G-7,85G-7,83G-7,83G-7,83G-7,74G-7,79G-7,7G-7,67G-7,7G | 49,79 | 40,22 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 70,09 G | 70,14G-0,17G-0,16G-0,28G-0,17G-0,19G-0,23G-0,29G-0,28G-0,25G-0,23G-0,18G-0,05G | 73,32 | 59,19 |
| 1 | Euro 0,77 | Euro 0,26 | 28.12.18 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 43,68 G | 43,54G-3,53G-3,85G-3,77G-3,75G-3,79G-3,83G-3,81G-3,81G-3,81G-3,78G-3,72G-3,77G-3,73G-3,68G-3,68G | 45,87 | 36,88 |
| 1 | Th. | Th. | | | A0YKJW | LU0482270153 | AXA World Fds-Global Infl. Bds | 1 | 80,25 G | 79,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 81,84 | 79,25 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 59,52 G | 59,35G-9,45G-9,74G-9,65G-9,64G-9,68G-9,72G-9,7G-9,7G-9,7G-9,68G-9,66G-9,59G-9,54G-9,54G | 62,48 | 50,35 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 195,92 G | 197,21G-7,79G-7,66G-8,15G-7,93G-7,56G-7,54G-7,42G-7,42G-7,31G-7,21G-7,21G-7,23G | 206,38 | 170,17 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 63,38 G | 63,48G-3,68G-3,72G-3,7G-3,74G-3,79G-3,77G-3,89G-3,85G-3,86G-3,83G-3,86G-3,83G-3,82G-3,85G-3,85G-3,8G-3,89G-3,65G-3,65G-3,65G-3,64G-3,64G | 63,89 | 51,03 |
| 1 | US$ 0,32 | US$ 0,26 | 28.12.18 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 26,77 G | 26,72G-6,71G-6,74G-6,73G-6,75G-6,77G-6,79G-6,77G-6,77G-6,76G-6,77G-6,77G-6,78G-6,78G-6,77G-6,77G-6,78G-6,77G-6,77G-6,78G-6,78G-6,77G-6,76G-6,77G | 26,79 | 23,41 |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 109,38 G | 109,27G-9,41G-9,41G-9,41G-9,47G-9,47G-9,41G-9,41G-9,47G-9,47G-9,41G-9,41G-9,47G-9,47G-9,41G-9,41G-9,47G-9,47G-9,41G-9,41G-9,41G-9,41G | 111,47 | 105,07 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 62,72 G | 62,52G-2,65G-2,7G-2,7G-2,7G-2,64G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,64G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 62,78 | 57,14 |
| 1 | Th. | Th. | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 173,52 G | 174,06G | 176,86 | 160,93 |
| 1 | Th. | Th. | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 160,43 G | 159,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G | 160,43 | 144,4 |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 264,76 G | 263,69G-3,84G-4,42G-4,42G-4,42G-4,86G-4,72G-5,12G-5,39G-5,67G-5,4G-5,13G-5,13G-5,13G-5,03G-5,21G-5,21G-5,21G-5,37G-4,93G-4,75G-4,75G-5G | 271,04 | 228,45 |
| 1 | Th. | Th. | | | A0M81L | LU0316218527 | AXA World Funds-Fra.Human Cap. | 1 | 133,99 G | 134,68G | 141,4 | 119,58 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 129,12 G | 130,2G | 133,28 | 111,18 |
| | | | | | | | Axxion S.A. | | | | | |
| 10 | Th. | Euro 2,09 | 02.05.19 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 112,63 G | 112,36G | 121,25 | 110,02 |
| 1 | Euro 3,05 | Euro 1,85 | 01.04.19 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 87,11 G | 86,67G | 95,35 | 86,41 |
| 10 | Th. | Euro 0,85 | 10.12.18 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 116,77 G | 116,88G | 125,35 | 115,63 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | B&B Fonds FCP | | | | | |
| 10 | Th. | Th. | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 10,92 G | 10,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,88G-0,88G-0,88G-0,88G-0,87G | 11,37 | 9,72 |
| | | | | | | | BAKERSTEEL GLOBAL FUNDS SICAV | | | | | |
| 1 | Th. | Th. | | | A0F6BP | LU0229009351 | BAKERSTEEL GBL - Electrum Fund | 1 | 39 G | 39,45G-9,45G | 41,1 | 31,35 |
| | | | | | | | Baloise Fund Invest [Lux] Sicav | | | | | |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 210,72 G | 209,93G-10,16G-0,39G-0,39G-0,4G-0,4G-0,34G-0,58G-0,82G-0,82G-0,7G-0,7G-0,49G-0,49G-0,54G-0,23G-0,43G-0,43G-0,2G-9,85G-9,62G-9,36G | 222,99 | 186,53 |
| 1 | Th. | Th. | | | 676775 | LU0127027448 | Baloise Fd Inv.-BFI Activ CHF | 1 | 117,01 G | 117,38G | 117,38 | 104,85 |
| | | | | | | | Bank of China International [BOCI] Commerzbank SICAV | | | | | |
| 1 | Th. | Euro 0,11 | 26.03.19 | | CDF2BC | LU1377632572 | BOCI Combk-Sh.St.Ex.50 A Sh.I. | 1 | 15 G | 15,004G-5,05G-5,074G | 16,03 | 11,58 |
| | | | | | | | BANTLEON ANLEIHENFONDS FCP | | | | | |
| 12 | Euro 1,59 | Th. | | | A0RKPL | LU0261193329 | BANTLEON ANLEIH.-Bant.Yield | 1 | 108,71 G | 108,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,69G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 108,71 | 103,42 |
| 12 | Euro 1,15 | Th. | | | A0RPXX | LU0430091412 | BANTLEON ANLEIH.-Bant.Return | 1 | 102,7 G | 102,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,68G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,74G-2,72G-2,74G-2,74G-2,74G-2,74G-2,74G | 102,74 | 99,72 |
| 12 | Th. | Th. | | | A1C2HF | LU0524467676 | BANTLEON ANLEIH.-Bant.Return | 1 | 114,61 G | 114,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G | 114,67 | 111,05 |
| 12 | Th. | Th. | | | A1C2HG | LU0524467833 | BANTLEON ANLEIH.-Bant.Return | 1 | 118,42 G | 118,42G-8,42G-8,42G-8,42G-8,4G-8,42G-8,42G-8,42G-8,42G-8,4G-8,42G-8,42G-8,42G-8,4G-8,42G-8,42G-8,42G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G | 118,46 | 114,71 |
| 12 | Th. | Th. | | | A1C2HH | LU0524467916 | BANTLEON ANLEIH.-Bant.Yield | 1 | 127,81 G | 127,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,81G-7,81G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 128,8 | 121,35 |
| 12 | Euro 1,24 | Th. | | | 662813 | LU0150854106 | BANTLEON ANLEIH.-B.Div.Dur. | 1 | 98,91 G | 98,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,92G-8,91G-8,91G-8,91G-8,92G-8,91G-8,91G-8,91G-8,92G-8,91G-8,91G-8,92G-8,91G-8,91G-8,93G-8,92G-8,92G-8,92G-8,92G-8,92G | 99,01 | 96,38 |
| | | | | | | | Bantleon Opportunities FCP | | | | | |
| 12 | Th. | Th. | | | A0NB6M | LU0337411200 | Bantleon Opp.-Bantleon Opp.S | 1 | 112,48 G | 112,48G-2,73G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G | 113,46 | 107,65 |
| 12 | Euro 0,56 | Th. | | | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 98,31 G | 98,31G-8,32G-8,3G-8,31G-8,31G-8,31G-8,34G-8,33G-8,32G-8,33G-8,32G-8,32G-8,14G-8,16G-8,15G-8,13G-8,12G | 99,71 | 93,23 |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 116,32 G | 116,43G-6,52G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G | 118,01 | 108,65 |
| 12 | Euro 2,04 | Th. | | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 96,73 G | 96,83G-6,91G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,73G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,89G-6,88G-6,89G-6,89G-6,8G | 98,21 | 90,38 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 174,4 G | 174,4G-4,75G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,75G-4,4G-4,4G-4,4G-4,75G-4,4G-4,4G-4,67G-5,02G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G | 176,98 | 162,53 |
| 12 | Euro 2,63 | Th. | | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 126,39 G | 126,39G-6,64G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,67G-6,39G-6,39G-6,39G-6,67G-6,39G-6,39G-6,58G-6,87G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G | 128,34 | 117,85 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Bantleon Opportunities FCP | | | | | |
| 12 | Euro 1,46 | Th. | | | A0Q4K1 | LU0371477885 | Bantleon Opp.-Bantleon Cash | 1 | 86 G | 86G-6G-6G-6G-5,88G-6G-6G-6G-5,88G-6G-6G-6G-5,88G-6G-6G-6G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G | 86,01 | 85,09 |
| | | | | | | | BANTLEON SELECT SICAV | | | | | |
| 12 | Euro 3,17 | Th. | | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Fami.&Frien. | 1 | 106,5 G | 106,76G-6,5G-6,5G-6,5G-6,49G-6,49G-6,5G-6,5G-6,49G-6,49G-6,5G-6,5G-6,49G-6,49G-6,5G-6,5G-6,49G-6,58G-6,59G-6,59G-6,59G-6,59G | 106,76 | 98,69 |
| | | | | | | | Baring Fund Managers Ltd. | | | | | |
| 6 | Euro 0,15 | Th. | | | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 46,48 G | 46,27G-6,42G-6,52G-6,58G-6,54G-6,52G-6,52G-6,49G-6,49G-6,59G-6,58G-6,58G-6,56G-6,56G-6,57G-6,57G-6,52G-6,52G-6,43G-6,41G-6,26G-6,3G-6,3G | 48,19 | 39,1 |
| 3 | Th. | Th. | | | A0BK0L | GB0033521955 | Baring Eastern Trust | 1 | 11,62 G | 11,58G-1,6G-1,6G-1,6G-1,6G-1,62G-1,62G-1,62G-1,63G-1,63G-1,62G-1,62G-1,62G-1,62G-1,63G-1,63G-1,62G-1,62G-1,67G-1,67G-1,67G-1,67G-1,66G | 12,22 | 10,03 |
| 5 | Th. | Th. | | | 940132 | GB0008192063 | Baring German Growth Trust | 1 | 8,91 G | 8,975G | 9,73 | 7,89 |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Korea Trust | 1 | 3,09 G | 3,079G-3,085G-3,075G-3,074G-3,075G-3,074G-3,065G-3,067G-3,065G-3,067G-3,065G-3,065G-3,065G-3,064G-3,098G-3,105G-3,105G-3,103G-3,105G | 3,73 | 2,92 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 11,65 G | 11,58G-1,62G-1,62G-1,63G-1,63G-1,63G-1,63G-1,63G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,72G-1,72G-1,71G-1,71G | 12,23 | 10,06 |
| 5 | Th. | £ 0,1 | 01.05.18 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 15,67 G | 15,62G-5,63G-5,64G-5,61G-5,63G-5,63G-5,62G-5,6G-5,59G-5,6G-5,53G-5,51G-5,49G | 16,43 | 12,78 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring German Growth Trust | 1 | 8,93 G | 8,99G | 9,82 | 7,89 |
| 6 | £ 0,04 | Th. | | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 46,74 G | 46,42G-6,73G-6,83G-6,83G-6,78G-6,73G-6,73G-6,72G-6,72G-6,75G-6,77G-6,78G-6,78G-6,75G-6,75G-6,73G-6,69G-6,66G-6,56G-6,43G-6,43G-6,44G | 48,46 | 39,19 |
| | | | | | | | Baring Investment Funds PLC | | | | | |
| 5 | Th. | Th. | | | A0NH2J | IE00B2NG2T18 | Barings In.-Barings China Sel. | 1 | 11,69 G | 11,72G-1,75G-1,75G-1,75G-1,75G-1,77G-1,78G-1,77G-1,76G-1,76G-1,76G-1,76G-1,76G-1,77G-1,76G-1,76G-1,75G-1,74G | 12,53 | 9,54 |
| 5 | Th. | Th. | | | A0NH2K | IE00B2NG2V30 | Barings In.-Barings China Sel. | 1 | 18,21 G | 18,28G-8,15G-8,17G-8,17G-8,18G-8,18G-8,18G-8,18G-8,19G-8,18G-8,18G-8,17G-8,17G-8,18G-8,18G-8,16G-8,17G-8,18G-8,31G-8,29G-8,28G | 19,58 | 14,83 |
| | | | | | | | Baring Investment Umbrella Fund | | | | | |
| 8 | Th. | Th. | | | A0RC1Q | GB00B3B9VB40 | Baring Inv.Umb.Fd-Bar.Gl.Agr. | 1 | 2,64 G | 2,635G-2,64G-2,638G-2,638G-2,637G-2,637G-2,635G-2,635G-2,638G-2,638G-2,638G-2,638G-2,638G-2,637G-2,636G-2,642G-2,641G-2,64G-2,641G-2,641G-2,641G | 2,7 | 2,22 |
| | | | | | | | Baring Russia Fund FCP | | | | | |
| 11 | Th. | Th. | | | 926107 | LU0073418229 | Baring Russia Fund | 1 | 59,26 G | 59,21G-9,27G-9,4G-9,4G-9,4G-9,53G-9,53G-9,59G-9,59G-9,62G-9,56G-9,9G-9,9G-9,94G-9,94G-9,93G-9,99G-9,99G-9,96G-9,96G-9,96G-9,96G-9,97G | 61,56 | 46,76 |
| 11 | US$ 1,93 | US$ 1,99 | 26.02.19 | | A0MUZ6 | LU0280479329 | Baring Russia Fund | 1 | 53,2 G | 54,03G | 56,2 | 44,19 |
| | | | | | | | Barings Emerging Markets Umbrella Fund | | | | | |
| 5 | Th. | Euro 0,01 | 01.05.19 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 34,38 G | 34,4G-4,4G-4,42G-4,42G-4,44G-4,43G-4,48G-4,52G-4,52G-4,48G-4,48G-4,47G-4,47G-4,48G-4,4G-4,44G-4,49G-4,46G-4,38G-4,38G | 36,53 | 29,71 |
| 5 | Euro 0,22 | Euro 0,36 | 01.05.19 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 29,56 G | 29,47G-9,52G-9,64G-9,65G-9,63G-9,67G-9,65G-9,69G-9,76G-9,68G-9,64G-9,64G-9,66G-9,7G-9,66G-9,7G-9,71G-9,63G-9,53G-9,62G-9,57G | 33,2 | 27,42 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Barings Emerging Markets Umbrella Fund | | | | | |
| 5 | Th. | Th. | | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 34,26 G | 34,42G-4,35G-4,35G-4,35G-4,36G-4,36G-4,38G-4,38G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,43G-4,42G-4,44G-4,44G-4,45G-4,43G-4,43G-4,42G | 36,41 | 29,7 |
| 5 | US$ 0,27 | US$ 0,41 | 01.05.19 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 29,59 G | 29,58G-9,67G-9,65G-9,65G-9,69G-9,67G-9,68G-9,74G-9,71G-9,67G-9,68G-9,68G-9,76G-9,67G-9,66G-9,6G-9,47G-9,56G-9,51G | 33,24 | 27,65 |
| | | | | | | | Barings Global Umbrella Fund | | | | | |
| 5 | US$ 0,64 | US$ 0,16 | 01.08.19 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,44 G | 8,44G-8,44G-8,445G-8,445G-8,45G-8,455G-8,46G-8,46G-8,455G-8,45G-8,455G-8,46G-8,455G-8,455G-8,465G-8,455G-8,445G-8,445G-8,445G | 8,58 | 7,75 |
| 5 | Euro 1,57 | Euro 1,16 | 01.05.19 | | 933558 | IE0004852103 | Barings Gl-Eastern Europe Fund | 1 | 76,26 G | 76,54G-6,66G-7,08G-7,27G-7,24G-7,44G-7,39G-7,73G-7,5G-7,59G-7,79G-7,7G-7,68G-7,92G-7,77G-7,69G-7,64G-7,64G | 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 | 8,38 G | 8,375G-8,385G-8,385G-8,385G-8,38G-8,39G-8,39G-8,4G-8,4G-8,395G-8,395G-8,39G-8,39G-8,395G-8,395G-8,4G-8,4G-8,395G-8,395G-8,4G-8,39G-8,39G | 8,47 | 7,67 |
| 5 | Th. | Euro 0,08 | 01.05.19 | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 15,4 G | 15,4G-5,4G-5,4G-5,41G-5,4G-5,4G-5,39G-5,39G-5,39G-5,41G-5,41G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,54G-5,54G-5,54G-5,54G | 17,2 | 13,8 |
| 5 | US$ 0,57 | US$ 0,14 | 04.06.19 | | 807574 | IE0032158457 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,57 G | | 8,57 | 7,63 |
| 5 | Euro 0,62 | Euro 0,61 | 01.05.19 | | 157033 | IE0032158341 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,33 G | 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-8,31G-8,31G-8,31G-8,31G | 8,94 | 8,19 |
| 5 | US$ 1,9 | US$ 1,31 | 01.05.19 | | 986575 | IE0000805634 | Barings Gl-Eastern Europe Fund | 1 | 77,2 G | 76,96G-7,09G-7,47G-7,65G-7,6G-7,82G-7,85G-7,95G-8,19G-7,96G-8,03G-8,19G-8,15G-8,38G-8,21G-7,78G-7,72G | 81,9 | 64,65 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 17,81 G | 17,82G-7,85G-8,01G-8G-8,01G-8,03G-8,05G-8,09G-8,06G-8,04G-8,05G-8,05G-8,05G-8,05G-8,08G-8,04G-8,01G | 18,41 | 15,2 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | 17,93 G | 17,8G-7,89G-7,92G-7,93G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,98G-7,98G-7,97G-7,97G-7,97G-7,96G-7,96G-7,94G-7,92G-7,95G-7,95G-7,93G-7,87G-7,85G | 18,36 | 15,09 |
| 5 | Th. | US$ 0,09 | 01.05.19 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 15,55 G | 15,47G-5,51G-5,57G-5,59G-5,56G-5,59G-5,58G-5,59G-5,63G-5,59G-5,59G-5,6G-5,61G-5,6G-5,6G-5,58G-5,62G-5,59G-5,57G-5,56G-5,55G | 17,39 | 14,15 |
| | | | | | | | Barings International Umbrella Fund | | | | | |
| 5 | | £ 0,16 | 01.05.19 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 80,76 G | 80,44G-0,6G-0,63G-0,63G-0,72G-0,72G-0,76G-0,76G-0,78G-0,78G-0,74G-0,74G-0,76G-0,76G-0,78G-0,78G-0,78G-0,78G-1,05G-1,06G-1,02G | 85,02 | 69,91 |
| 5 | Euro 1,99 | Euro 2,23 | 01.05.19 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 103,39 G | 103,32G-3,32G-3,34G-3,34G-3,36G-3,39G-3,32G-3,3G-3,26G-3,3G-3,3G-3,23G-3,3G-3,26G-3,09G-3,05G | 109,18 | 89,72 |
| 5 | Euro 0,76 | Euro 3,54 | 01.05.19 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.009,26 G | 1010,13G-3,99G-3,99G-5,16G-5,16G-5,16G-6,76G-6,86G-6,86G-5,99G-5,99G-6,27G-6,27G-6,52G-6,52G-6,45G-6,45G-6,45G-5,79G-5,79G-5,39G-5,39G | 1.082,62 | 843,59 |
| 5 | Th. | Euro 0,18 | 01.05.19 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 80,81 G | 80,41G-0,68G-0,68G-0,7G-0,7G-0,78G-0,86G-0,86G-0,84G-0,84G-0,79G-0,79G-0,84G-0,84G-0,88G-0,88G-0,86G-0,86G-1,11G-1,11G-1,1G-1,1G | 85,14 | 70,22 |
| 5 | Euro 0,92 | Euro 1,53 | 01.05.19 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 192,3 G | 192G-2,52G-1,22G-1,22G-1,7G-1,35G-1,37G-1,35G-1,34G-1,33G-1,31G-1,73G-1,34G-1,35G-1,32G-1,74G-1,31G-2,51G-2,49G-2,48G-2,47G | 200,25 | 166,52 |
| 5 | Euro 0,66 | Euro 0,6 | 01.05.19 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 46,41 G | 46,28G-6,37G-6,54G-6,6G-6,56G-6,61G-6,6G-6,73G-6,69G-6,7G-6,7G-6,61G-6,66G-6,67G-6,67G-6,55G-6,48G | 49,66 | 39,39 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Barings International Umbrella Fund | | | | | |
| 5 | US$ 0,93 | US$ 3,97 | 01.05.19 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.010,81 G | 1010,14G-5,56G-5,56G-6,73G-6,73G-6,73G-8,33G-8,43G-8,43G-7,56G-7,56G-7,84G-7,84G-8,09G-8,09G-8,02G-8,02G-6,98G-6,98G-6,86G-6,86G | 1.083,67 | 841,3 |
| 5 | Th. | US$ 0,2 | 01.05.19 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 80,66 G | 80,26G-0,54G-0,54G-0,56G-0,56G-0,59G-0,59G-0,64G-0,64G-0,64G-0,64G-0,62G-0,62G-0,64G-0,64G-0,65G-0,65G-0,64G-0,64G-1,12G-1,12G-1,1G-1,1G | 85,33 | 70,31 |
| 5 | US$ 1,12 | US$ 1,72 | 01.05.19 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 192,75 G | 191,84G-2,52G-2,52G-2,56G-2,56G-2,63G-2,63G-2,75G-2,75G-2,75G-2,75G-2,72G-2,72G-2,75G-2,75G-2,78G-2,78G-2,79G-2,79G-2,7G-2,7G-2,65G-2,65G | 200,73 | 165,42 |
| 5 | US$ 0,8 | US$ 0,67 | 01.05.19 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 46,59 G | 46,27G-6,68G-6,76G-6,68G-6,71G-6,7G-6,86G-6,84G-6,8G-6,82G-6,82G-6,79G-6,73G-6,76G-6,78G-6,51G-6,38G-6,4G-6,42G | 49,7 | 38,93 |
| 5 | US$ 0,1 | US$ 0,19 | 01.11.18 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 24,67 G | 24,68G-4,69G-4,68G-4,71G-4,73G-4,71G-4,7G-4,71G-4,72G-4,71G-4,66G-4,65G | 24,73 | 21,45 |
| 5 | US$ 2,41 | US$ 2,5 | 01.05.19 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 103,78 G | 103,75G-3,88G-3,88G-3,89G-3,89G-3,99G-4,04G-3,94G-3,94G-3,9G-3,95G-3,95G-3,96G-3,27G-3,07G-2,9G | 109,69 | 89,62 |
| | | | | | | | BayernInvest | | | | | |
| 4 | Th. | Euro 0,13 | 27.05.19 | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 38,17 G | 37,96G-7,96G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,14G-8,17G-8,17G-8,17G-8,17G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G | 38,18 | 36,43 |
| 4 | Th. | Euro 0,31 | 27.05.19 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 92,99 G | 93,24G-3,18G-3,39G-3,37G-3,53G-3,43G-3,44G-3,84G-3,56G-3,73G-3,73G-4,07G-4,32G-4,22G-4,19G-4,19G-4,2G-4,2G | 99,06 | 83,18 |
| | | | | | | | BCEE ASSET MANAGEMENT S.A. | | | | | |
| 7 | Th. | Th. | | | 750766 | LU0091958156 | Lux-Portfolio Defensive | 1 | 189,36 G | 189,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,16G-9,18G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,14G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G | 189,57 | 173,55 |
| | | | | | | | Belfius Equities SICAV | | | | | |
| 7 | Th. | Th. | | | 934194 | BE0176735018 | Belfius Equ.-Rob.&Inn.Technol. | 1 | 265,84 G | 266,05G-6,05G-6,09G-6,48G-6,59G-6,59G-6,59G-6,98G-6,98G-7,09G-7,09G-7,2G-7,2G-9,67G-9,67G-9,55G-9,55G-9,67G-9,67G-9,55G-8,95G-8,95G | 289 | 216,74 |
| 7 | Th. | Th. | | | A0YD9D | BE0948878245 | Belfius Equ.-Eu.Small&Mid Caps | 1 | 837,66 G | 837,71G-40,91G-1,34G-39,34G-9G-8,53G-8,97G-41,35G-0,03G-0,21G-0,74G-0,15G-39,82G-9,82G-40,45G-39,59G-7,47G-7,57G | 909,01 | 727,47 |
| | | | | | | | Bellevue Funds [Lux] SICAV | | | | | |
| 7 | Th. | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 144,3 G | 144,56G-4,56G-4,5G-4,65G-5,14G-4,97G-4,97G-6,05G-5,89G-5,89G-5,91G-6,17G-5,98G-5,98G-5,94G-5,94G-5,92G-5,92G-5,89G | 146,46 | 123,84 |
| 7 | Euro 5,25 | Th. | | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 160,98 G | 161,99G | 170,65 | 142,19 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 512,49 G | 511,59G-0,46G-1,64G-1,58G-2,06G-2,64G-2,82G-3,33G-3,92G-3,92G-3,41G-2,63G-2,63G-2,58G-3,12G-3,12G-3,12G-3,01G-3,01G-2,84G-2,84G-2,64G-2,64G | 557,73 | 437,47 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 512,38 G | 514,04G-2,89G-2,69G-2,88G-2,82G-2,88G-5,23G-6,4G-5,59G-6,58G-5,83G-5,68G-5,64G-5,6G | 524,9 | 403,57 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 199,94 G | 196,89G-200,16G-0,16G-0,12G-0,32G-0,77G-0,98G-0,74G-0,74G-2,03G-1,82G-1,82G-1,84G-2,18G-1,94G-1,94G-1,89G-1,89G-1,88G-1,88G-1,82G | 202,93 | 172,92 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 332,15 G | 330,63G-1,64G-2,33G-2,64G-2,64G-2,59G-2,59G-2,64G-2,64G-3,4G-3,45G-3,45G-3,34G-3,34G-3,42G-3,32G-2,99G-2,99G-3,06G-2,89G-1,69G-2,04G-2,04G | 350,43 | 288,63 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Bellevue Funds [Lux] SICAV | | | | | |
| 7 | Th. | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 386,24 G | 386,69G-5,47G-6,29G-6,39G-6,8G-7,37G-7,37G-7,56G-8,16G-6,94G-6,94G-6,66G-6,66G-6,41G-6,57G-6,57G-6,41G-6,41G-6,32G-3,45G-3,45G | 418,75 | 331,31 |
| | | | | | | | Berenberg activeQ | | | | | |
| 11 | Euro 0,26 | Th. | | | A0RNE0 | LU0426560032 | Berenberg activeQ-Eur.Corp.Bds | 1 | 105,56 G | 105,77G-5,77G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,82G-5,56G-5,56G-5,56G-5,82G-5,56G-5,56G-5,6G-5,86G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 105,86 | 98,56 |
| | | | | | | | Berenberg Aktien | | | | | |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 77,07 G | 76,89G-7,07G-7,12G-7,07G-7,07G-7,28G-7,17G-7,12G-7,17G-7,17G-7,11G-7,72G-7,73G-7,65G-7,7G-7,64G-7,53G-7,54G-7,53G-7,54G | 84,23 | 63,27 |
| | | | | | | | Berenberg Systematic Approach | | | | | |
| 10 | Th. | Th. | | | A0MU87 | LU0301848403 | Berenberg Sys.Appr.-Eu.Stockp. | 1 | 102,71 G | 104,01G | 110,16 | 89,17 |
| | | | | | | | BerolinaCapital FCP | | | | | |
| 3 | Euro 0,37 | Euro 0,41 | 07.09.18 | | 989448 | LU0096429351 | BerolinaCapital Wachstum | 1 | 41,19 G | 41,18G-1,22G-1,2G-1,2G-1,19G-1,19G-1,22G-1,22G-1,22G-1,23G-1,23G-1,24G-1,24G-1,23G-1,23G-1,22G-1,22G-1,22G-1,22G-1,21G-1,16G-1,21G-1,21G | 41,78 | 38,63 |
| 3 | Euro 0,48 | Euro 0,61 | 07.09.18 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 64,76 G | 64,73G-4,76G-4,8G-4,76G-4,75G-4,75G-4,74G-4,73G-4,82G-4,79G-4,79G-4,79G-4,75G-4,75G-4,75G-4,72G-4,72G-4,75G-4,74G-4,74G-4,94G-4,94G-4,94G | 66,41 | 55,79 |
| | | | | | | | Best-in-One FCP | | | | | |
| 1 | Euro 0,52 | Euro 0,13 | 15.04.19 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 40,16 G | 40,17G-0,18G-0,18G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 40,57 | 35,88 |
| | | | | | | | BetaPro Management Inc. | | | | | |
| 1 | | | | | A2DJ9D | CA08660N1033 | Betapr.Gold Bull.2X D.Bull ETF | 1 | 6,72 G | 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,729G-6,729G-6,729G-6,729G-6,729G-6,729G-6,729G-6,729G-6,729G | 6,87 | 4,55 |
| 1 | | | | | A2DJ9F | CA08661J1012 | Betap.Gold Bull.2X D.Bear ETF | 1 | 6,96 G | 6,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,909G-6,909G-6,909G-6,909G-6,909G-6,909G-6,909G-6,909G-6,909G | 9,76 | 6,65 |
| 1 | | | | | A2DJ9J | CA08662G1063 | Betap.Crude Oil 2X D.Bear ETF | 1 | 3,33 G | 3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,4775G-3,4775G-3,4775G-3,4775G-3,4775G-3,4775G-3,4775G-3,4775G-3,4775G | 5,86 | 2,76 |
| 1 | | | | | A2DJ9M | CA08661D1042 | Betap.Natur.Gas 2X D.Bear ETF | 1 | 5,66 G | 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-5,682G-5,682G-5,682G-5,682G-5,682G-5,682G-5,682G-5,682G | 6,66 | 2,95 |
| | | | | | | | BL Fund Selection SICAV | | | | | |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 215,52 G | 215,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,94G-5,94G-6G-6G-6G-6G-6G-6G-6G-5,92G-5,92G-5,92G-5,92G-5,92G-5,93G-5,93G-5,93G-5,92G | 216,89 | 179,75 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 188,81 G | 188,97G-9,44G-8,92G-8,92G-8,92G-8,92G-8,9G-8,45G-8,71G-8,52G-8,48G-8,48G-8,48G-8,66G-8,48G-8,46G-8,43G-8,62G-8,49G-8,47G-8,47G-8,46G-8,47G | 191,67 | 168,24 |
| | | | | | | | BL SICAV | | | | | |
| 10 | Euro 0,78 | Euro 0,41 | 05.02.19 | | A0D9HV | LU0211339816 | BL - Gbl Flexible EUR | 1 | 131,97 G | 131,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G | 132,89 | 112,07 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Gbl Flexible EUR | 1 | 182,38 G | 182,32G-2,44G-2,42G-3,48G-3,5G-3,48G-3,48G-3,48G-3,49G-3,16G-3,71G | 183,71 | 153,56 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BL SICAV | | | | | |
| 10 | Euro 1,73 | Euro 0,89 | 05.02.19 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 232,53 G | 231,72G-1,95G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G | 232,78 | 222,73 |
| 10 | Th. | Th. | | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 237,2 G | 236,83G-7,2G-7,2G-7,12G-7,12G-7,12G-7,16G-7,16G-7,2G-7,2G-7,22G-7,22G-7,26G-7,26G-7,26G-7,22G-7,22G-7,28G-7,32G-7,26G-7,3G-7,32G | 237,32 | 225,75 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 1.215,22 G | 1216,52G-8,53G-4,42G-4,22G-4,82G-7,43G-5,22G-5,72G-8,23G-5,72G-5,72G-5,02G-5,62G-5,72G-6,22G-8,53G-6,12G-5,72G-5,82G-5,32G-5,12G-5,32G | 1.218,53 | 1.082,84 |
| 10 | US$ 3,3 | US$ 3,26 | 05.02.19 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 271,33 G | 270,23G-0,18G-0,92G-0,88G-0,98G-1,06G-1,09G-1,17G-1,73G-1,21G-1,21G-1,02G-1,17G-1,21G-1,27G-1,82G-1,28G-1,22G-1,22G-1,16G-1,06G-1,07G-1,07G | 271,82 | 243,4 |
| 10 | Th. | Th. | | | 937804 | LU0093570173 | BL - Sustainable Horizon | 1 | 1.247,14 G | 1237,94G-40,24G-8,74G-50,95G-49,14G-51,25G-5,45G-2,05G-45,54G-8,54G-6,64G-8,04G-8,04G-4,84G-2,04G | 1.255,45 | 1.017,31 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 7.682,43 G | 7677,03G-1,63G-69,93G-9,13G-77,83G-1,63G-64,83G-6,03G-5,33G-72,53G-64,83G-1,83G-43,92G | 7.716,04 | 5.859,81 |
| 10 | Th. | Th. | | | 921164 | LU0093569910 | BL - Gbl Bond Opportunities | 1 | 698,08 G | 696,68G-6,68G-8,08G-8,08G-8,08G-8,08G-8,08G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G | 700,52 | 678,07 |
| 10 | | Euro 1,21 | 26.01.18 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 701,01 G | 701,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G | 703,09 | 640,47 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 1.479,08 G | 1480,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-3,48G-3,48G | 1.485,29 | 1.344,2 |
| 10 | | Euro 3,64 | 26.01.18 | | 986854 | LU0048292634 | BL - Global 50 | 1 | 1.011,4 G | 1010,9G-2,9G-1,8G-1,8G-2,1G-3,9G-4,2G-3,9G-7,2G-5,1G-3,7G-4,7G-4,9G-4,6G-4,7G-6,7G-4,7G-5G-4,1G-3,7G-3,6G-3,7G | 1.017,2 | 885,28 |
| 10 | | Euro 5,77 | 26.01.18 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 1.678,3 G | 1677,9G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-82G-3,3G-0,8G-0,8G-79G-9G-9,4G-9,4G-9,7G-9,7G-9,7G-9,2G-9,2G-7G-7G-6,4G | 1.683,3 | 1.414,14 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 2.711,01 G | 2711,45G-1,45G-1,45G-1,45G-1,45G-24,08G-3,9G-3,9G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,9G-3,9G-3,77G-3,77G | 2.724,44 | 2.310,28 |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 924,4 G | 929,52G-32,03G-25,47G-8,63G-7,97G-8,72G-9,47G-8,98G-9,07G-9,03G-8,85G-8,76G-8,35G-8,04G | 932,03 | 779,26 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 1.896,27 G | 1898,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-906,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,28G-6,28G-6,28G-6,28G-4,08G-4,08G-4,08G-4,08G | 1.906,38 | 1.669,4 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 581,91 G | 581,72G-2,01G-1,66G-1,86G-1,86G-1,86G-1,91G-1,91G-1,91G-1,71G-2,06G-2,06G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,21G-2,01G-2,01G-2,16G-2,21G-2,21G | 582,21 | 551,03 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 7.931,68 G | 7881,47G-79,07G-950,18G-39,18G-43,08G-7,38G-71,99G-61,29G-3,19G-57,29G-9,69G-8,09G-49,38G-54,09G-46,98G-34,68G | 8.140,32 | 6.590,35 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.132,02 G | 1125,82G-5,52G-32,02G-2,02G-2,02G-1,12G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-1,52G-1,52G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 1.133,22 | 1.081,51 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BL SICAV | | | | | |
| 10 | Euro 0,47 | Euro 0,24 | 05.02.19 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 209,96 G | 209,36G-9,69G-9,93G-9,93G-10,04G-0,04G-0,27G-0,23G-0,71G-0,43G-0,43G-0,47G-0,47G-0,59G-0,31G-0,31G-0,41G-0,04G-0,04G-0,14G | 215,32 | 174,77 |
| 10 | Euro 2,02 | Euro 1,52 | 05.02.19 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 139,9 G | 138,86G-40,13G-0,31G-0,54G-0,75G-0,83G-0,83G-0,93G-0,93G-0,93G-0,93G-0,77G-0,77G-0,85G-0,8G-0,8G-0,28G-0,17G | 142,61 | 121,21 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 189,31 G | 189,06G-9,14G-9,29G-9,29G-90,16G-0,16G-0,17G-0,36G-0,36G-0,55G-0,55G-0,34G-0,34G-0,3G-0,3G-0,24G-0,24G-0,26G-0,26G-89,78G-9,78G-9,75G | 192,23 | 161,75 |
| 10 | Euro 1,2 | Euro 0,96 | 05.02.19 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 132,37 G | 132,42G-2,44G-2,48G-2,48G-2,54G-2,54G-2,55G-2,73G-2,86G-2,43G-2,29G-2,29G-2,25G-2,3G-2,15G-2,15G-2,14G-2,14G-1,92G-1,77G-1,77G | 135,36 | 120,09 |
| 10 | Th. | Th. | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 168,74 G | 168,81G-8,84G-8,89G-8,89G-8,97G-8,97G-8,97G-9,31G-9,31G-8,83G-8,65G-8,65G-8,6G-8,66G-8,48G-8,48G-8,46G-8,46G-8,18G-8,03G-8,03G | 172,5 | 152,17 |
| | | | | | | | BLACK FERRYMAN FCP | | | | | |
| 1 | Th. | Euro 0,5 | 14.12.18 | | A1JF9H | LU0607298758 | BLACK FERRYMAN-WORLD BASIC FD | 1 | 70,92 G | 71,17G-1,26G-0,96G-0,94G-1,21G-1,02G-0,98G-0,98G-0,96G-0,54G-0,49G-0,67G-0,54G-0,51G-0,37G-0,36G | 73,33 | 62,51 |
| | | | | | | | BlackRock Asset Management Canada Ltd. | | | | | |
| 1 | kann.$1,12 | kann.$0,67 | 22.01.19 | | A1CW2S | CA46428D1087 | iShares S&P/TSX 60 Index ETF | 1 | 16,36 G | 16,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,342G-6,342G-6,342G-6,342G-6,342G-6,342G-6,342G-6,342G-6,342G | 16,73 | 13,43 |
| 1 | kann.$0,03 | kann.$0,08 | 25.03.19 | | A1CXB2 | CA46428M1086 | iShs S&P/TSX Glob.Gold Ind.ETF | 1 | 11,06 G | 11,212G-1,212G-0,936G-0,936G-0,936G-0,936G-0,936G-0,936G-0,936G-0,936G-0,936G-0,936G-0,936G-0,936G-0,936G-0,936G-0,936G-0,936G-0,936G-0,936G-0,936G-0,936G-0,936G | 11,38 | 6,9 |
| 1 | kann.$0,35 | kann.$0,25 | 25.01.19 | | A11778 | CA46433J1084 | iShares Eql Weig.B.&Lifeco ETF | 1 | 7,95 G | 8,009G | 8,3 | 6,9 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 17,93 G | 17,76G-7,76G-7,72G-7,96G-7,96G-7,96G | 18,72 | 16,9 |
| 5 | Euro 1,58 | Euro 0,4 | 16.09.19 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.30 U.ETF DE | 1 | 27,38 G | 27,365G-7,355G-7,35G-7,435G-7,415G-7,47G | 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 | 129,69 G | 129,47G-9,68G-9,63G-9,64G | 129,77 | 119,72 |
| 6 | Yen 12,31 | Yen 28,73 | 15.01.19 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 17,58 G | 17,56G-7,558G-7,54G-7,556G-7,562G-7,582G-7,588G-7,588G | 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 | 91,06 G | 91,35G-1,31G-1,27G-1,45G | 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 | 45,51 G | 45,8G-5,785G-5,77G-5,78G-5,83G | 47,16 | 36,77 |
| 3 | Euro 1,27 | Euro 0,76 | 15.07.19 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 49,28 G | 49,89G-9,895G-9,86G-50,13G-0,15G-0,17G | 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 | 81,33 G | 81,21G-1,2G-1,19G-1,81G | 81,81 | 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 | 53,13 G | 53,57G-3,56G-3,53G-3,76G-3,69G | 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 | 28,06 G | 28,055G-8,045G-8,03G-8,105G-8,175G-8,175G-8,175G | 32,11 | 25,47 |
| 3 | Euro 0,7 | Euro 0,4 | 15.07.19 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 27,82 G | 27,77G-7,76G-7,75G-7,805G-7,765G | 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 | 30,61 G | 30,54G-0,52G-0,55G-0,58G-0,6-0,6G | 35,4 | 29,34 |
| 3 | Euro 2,02 | Euro 0,79 | 15.07.19 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 82,67 G | 82,67G-2,7G-2,76G | 85,46 | 67,64 |
| 3 | Euro 1,02 | Euro 0,37 | 15.07.19 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 30,37 G | 30,38G-0,375G-0,37G-0,44G-0,48G-0,475G | 32,62 | 26,14 |
| 3 | Euro 0,51 | Euro 0,47 | 15.07.19 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 44,66 G | 45,06G-5,04G-4,75G-4,795G | 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 | 22 G | 22,01G-1,99G-2,005G-2,105G-2,205G-2,22G-2,22G | 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 | 21,98 G | 21,965G-1,965G-1,955G-2,07G-2,085G | 23,07 | 20,66 |
| 5 | Euro 0,99 | Euro 0,6 | 16.09.19 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 37,52 G | 37,37G-7,49G-7,485G | 38,89 | 32,05 |
| 5 | Euro 0,48 | Euro 0,42 | 16.09.19 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 30,87 G | 31,06G-1,05G-1,045G-1,11G-1,055G-1,035G | 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 | 215,57 G | 215,68G-5,68G-5,68G-5,58G-5,42G-5,12G | 217,19 | 183,19 |
| 6 | US$ 1,01 | US$ 1,74 | 15.10.18 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 62,81 G | 62,85G-2,83G-2,79G-2,87G-2,91G-3,01G | 64,46 | 54,78 |
| 5 | Euro 0,66 | Euro 0,25 | 16.09.19 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 27,86 G | 27,895G-7,885G-7,925G-7,88G-7,875G | 29,18 | 24,07 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | US$ 0,96 | US$ 0,66 | 16.09.19 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 43,56 G | 43,485G-3,485G-3,485G | 49,21 | 38,67 |
| 5 | US$ 0,33 | US$ 0,03 | 16.09.19 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 68,38 G | 67,77G-7,76G-7,84G-8,14G-8,08G-7,7 | 70,13 | 52,7 |
| 5 | Euro 0,4 | Euro 0,21 | 16.09.19 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 12,68 G | 12,658G-2,65G-2,688G-2,714G | 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 | 26,75 G | 26,66G-6,66G-6,645G-6,745G-6,775G-6,83G | 28,36 | 24,2 |
| 3 | Euro 0,59 | Euro 0,4 | 15.07.19 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 12,05 G | 12,064G-2,06G-2,05G-2,068G-2,1G | 15,11 | 11,55 |
| 3 | Euro 1,79 | Euro 1,47 | 15.07.19 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 40,44 G | 40,78G-0,49G-0,44G | 51,58 | 37,91 |
| 6 | Euro 0,36 | Euro 0,43 | 15.10.18 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 7,93 G | 7,846G-7,875G-7,891G-7,851G | 10,17 | 7,56 |
| 6 | Euro 0,88 | Euro 0,58 | 15.10.18 | | 628931 | DE0006289317 | iShs ESTXX Telecomm.30-15 U.E. | 1 | 31,74 G | 31,755G-1,745G-1,74G-1,745G-1,89G-2,005G | 32,67 | 29,32 |
| 5 | Euro 0,53 | Euro 0,08 | 16.09.19 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 39,42 G | 39,23-9,105G-9,065G-9,15G-9,21G-9,305G-9,385 | 40,45 | 32,16 |
| 5 | US$ 2,79 | US$ 0,46 | 16.09.19 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 239,15 G | 238,3G-8,25G-8,25G-8,45G-8,75G-8,9G | 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 | 143,55 G | 143,51G-3,57G-3,59G-3,59G | 143,69 | 139,25 |
| 4 | Euro 0,96 | Euro 0,23 | 16.08.19 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 85,79 G | 85,71G-5,79G-5,8G-5,79G | 86,5 | 85,6 |
| 4 | Euro 1,18 | Euro 0,27 | 16.08.19 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 106,92 G | 106,88G-6,98G-6,99G-6,97G | 107,12 | 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 | 150,53 G | 150,55G-0,55G-0,52G-0,56G-0,49G | 150,68 | 142,02 |
| 3 | Euro 1,46 | Euro 1,77 | 15.07.19 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 42,65 G | 42,485G-2,485G-2,465G-2,295G-2,305G-2,305G | 51,72 | 40,31 |
| 3 | Euro 1,51 | Euro 1,21 | 15.07.19 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 83,48 G | 83,54G-3,51G-3,6G-3,51G-3,93G | 83,93 | 69,34 |
| 3 | Euro 0,38 | Euro 0,21 | 15.07.19 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 17,7 G | 17,738G-7,726G-7,71G-7,804G-7,7G | 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 | 76,8 G | 76,7G-6,7G-6,78G-6,8G-6,8G | 77,84 | 76,7 |
| 5 | Euro 0,64 | Euro 0,14 | 16.09.19 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 109,13 G | 109,04G-9,04G-9,04G-9,1G-9,12G | 109,34 | 104,04 |
| 6 | Th. | Euro 0,42 | 15.07.19 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 16,09 G | 16,054G-6,046G-6,038G-6,068G-6,104G | 17,37 | 14,7 |
| 6 | Euro 0,79 | Euro 0,84 | 15.10.18 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 18,27 | 18,216G-8,212G-8,208G-8,25G-8,282G-8,302G | 20,31 | 17,18 |
| 6 | Euro 0,6 | Euro 0,84 | 15.10.18 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 16,31 G | 16,292G-6,28G-6,27G-6,33G-6,36G-6,396G | 17,29 | 15,17 |
| 5 | Euro 1,12 | Euro 0,41 | 16.09.19 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 37,91 G | 37,84G-7,84G-7,94G-7,995G-7,98G | 39,2 | 32,75 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 219,05 G | 218,55-8,55G-8,5G-9,15G-8,4G-8,2G | 224,1 | 183,08 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 102,36 G | 102,38G-2,4G-2,38G-2,42G-2,72G-2,64G-2,48G-2,54G-2,48G-2,44G-2,22G-2,26G | 108,38 | 89,77 |
| 5 | Euro 0,91 | Euro 0,25 | 16.09.19 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 31,2 G | 31,175G-1,17G-1,205G-1,32G | 32,06 | 26,77 |
| 5 | Euro 1,01 | Euro 0,58 | 16.09.19 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 34,93 G | 34,899999999999999 | 36,16 | 29,44 |
| 5 | sfrs 1,08 | sfrs 0,98 | 17.06.19 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 93,81 G | 93,97G-3,92G-3,85G-4,13G-4,22G | 95 | 76,14 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 25,48 G | 25,495G-5,48G-5,425G-5,43G-5,405G-5,5G-5,475G-5,45G-5,44G-5,47G-5,455G-5,44G-5,36G-5,36G-5,365G | 27,15 | 21,93 |
| 5 | Euro 1,16 | Euro 0,39 | 16.09.19 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 38,19 G | 38,22G-8,2G-8,165G-8,21G-8,28G | 39,25 | 32,73 |
| 5 | Euro 1,27 | Euro 0,67 | 16.09.19 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 44,76 G | 44,805G-4,95G-4,84G-4,89G | 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 | 32,95 G | 32,905G-2,895G-2,88G-2,925G-3,115G-3,23G | 33,29 | 27,74 |
| | | | | | | | BlackRock Fund Advisors | | | | | |
| 1 | US$ 0,54 | US$ 0,67 | 17.06.19 | | A0YALS | US4642898427 | iShTr.-MSCI All Peru ETF | 1 | 28,82 G | 30,035G-0,065G-0,035G-0,095G-0,125G-0,14G-0,16G-0,14G-0,115G-0,245G-0,37G-0,41G-0,37G | 35,05 | 28,76 |
| 10 | US$ 2,52 | US$ 1,28 | 20.03.19 | | A1JUQL | US4642862936 | iShares Asia/Pac.Dividend ETF | 1 | 37,6 G | 37,07G-7,07G-7,1G-7,09G-7,11G-7,14G-7,17G-7,15G-7,14G-7,13G-7,14G-7,14G-7,14G-7,35G-7,54G-7,54G-7,54G-7,53G | 40,28 | 33,94 |
| 1 | US$ 0,56 | US$ 0,55 | 17.06.19 | | A1H6Z5 | US46429B5075 | iShs Tr.-MSCI Ireland Capp.ETF | 1 | 35,42 G | 34,78G-4,79G-4,805G-4,795G-4,795G-4,805G-4,835G-4,875G-4,845G-4,835G-4,825G-4,835G-4,845G-5,035G-5,21G-5,2G-5,21G-5,2G | 38,43 | 31,18 |
| 1 | US$ 0,51 | US$ 0,36 | 18.12.18 | | A1XDJT | US46432FBC05 | iShs Tr.-iShsBd Mar 2020 Co.T. | 1 | 23,44 G | 23,04G-3,04G-3,05G-3,06G-3,06G-3,06G-3,11G-3,09G-3,09G-3,08G-3,09G-3,09G-3,09G-3,09G-3,22G-3,22G-3,33G-3,33G-3,34G-3,33G | 23,44 | 21,75 |
| 1 | US$ 1,14 | US$ 3,04 | 17.06.19 | | A1W8E4 | US46429B5232 | iShs Tr.-MSCI Denmark Capp.ETF | 1 | 54,41 G | 53,85G-3,87G-3,89G-3,89G-3,89G-3,9G-3,94G-3,98G-3,98G-3,95G-3,94G-3,92G-3,94G-3,95G-4,25G-4,25G-4,5G-4,51G-4,5G | 56,6 | 47,7 |
| 1 | US$ 1,36 | US$ 3,03 | 17.06.19 | | A1W8E5 | US46429B5158 | iShs Tr.-MSCI Finland Capp.ETF | 1 | 31,94 G | 31,455G-1,455G-1,465G-1,485G-1,475G-1,475G-1,485G-1,515G-1,545G-1,515G-1,515G-1,505G-1,515G-1,515G-1,695G-1,695G-1,835G-1,845G-1,845G | 35,48 | 29,84 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Fund Advisors | | | | | |
| 1 | | | | | A0ERSN | US4642851053 | iShares Gold Trust | 1 | 13,14 G | 12,84G-2,83G-2,85G-2,85G-2,85G-2,86G-2,86G-2,88G-2,87G-2,86G-2,86G-2,86G-2,86G-2,86G-2,94G-3G-2,99G | 13,33 | 10,37 |
| 10 | US$ 0 | US$ 1,49 | 18.12.18 | | A1JVMR | US4642865178 | iShares JPM EM Loc.Curr.Bd ETF | 1 | 39,38 G | 38,51G-8,5G-8,54G-8,54G-8,53G-8,54G-8,56G-8,58G-8,61G-8,58G-8,58G-8,56G-8,58G-8,58G-8,58G-9,2G-9,2G-9,39G-9,39G-9,39G | 41,56 | 36,26 |
| 10 | US$ 1,28 | US$ 0,34 | 17.06.19 | | A1JXCK | US4642864759 | iShares MSCI Em.Mkts Sm.C.ETF | 1 | 36,88 G | 36,65G-6,68G-6,67G-6,72G-6,75G-6,72G-6,72G-6,7G-6,72G-6,72G-6,925G-7,115G-7,115G-7,115G-7,105G | 40,45 | 35,35 |
| 1 | US$ 0,87 | US$ 0,49 | 17.06.19 | | A2AUCH | US46434G8226 | iShares MSCI Japan ETF | 1 | 48,4 G | 47,725G-7,715G-7,745G-7,755G-7,755G-7,765G-7,85G-7,81G-7,81G-7,79G-7,81G-8,075G-8,075G-8,31G-8,31G-8,31G | 49,18 | 43,08 |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 15,46 G | 15,63G-5,6G-5,53G-5,52G-5,54G-5,59G-5,62G-5,62G-5,6G-5,59G-5,6G-5,58G-5,59G-5,29G-5,29G-5,37G-5,37G-5,36G | 15,63 | 11,78 |
| 1 | US$ 0,86 | US$ 0,63 | 17.06.19 | | A115LY | US46434V7799 | iShs Tr.-MSCI Qatar ETF | 1 | 15,54 G | | 17,19 | 14,07 |
| 1 | | | | | A0KEVC | US46428R1077 | iShares S&P GSCI Commod.-Ind. | 1 | 13,26 G | 13,06G-3,06G-3,07G-3,07G-3,07G-3,07G-3,07G-3,09G-3,09G-3,1G-3,09G-3,09G-3,08G-3,09G-3,09G-3,09G-3,15G-3,22G-3,22G-3,22G-3,22G | 14,84 | 11,79 |
| 1 | US$ 0,73 | US$ 0,41 | 17.06.19 | | A0PEFX | US4642882165 | iShs Tr.-EM Infrastructure ETF | 1 | 25,1 G | 24,91G-4,92G-4,93G-4,92G-4,93G-4,97G-4,96G-4,95G-4,94G-4,95G-4,95G-4,96G-5,215G-5,215G-5,215G-5,215G | 26,34 | 23,14 |
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | A0KDTJ | LU0278453476 | BGF-Fixed Income Gl Opportuni. | 1 | 9,95 G | 9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,955G | 9,97 | 9,6 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 12,78 G | 12,67G-2,76G-2,79G-2,8G-2,8G-2,81G-2,8G-2,82G-2,83G-2,82G-2,81G-2,8G-2,81G-2,81G-2,8G-2,81G-2,81G-2,77G-2,76G-2,73G | 13,02 | 10,92 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 115,09 G | 114,7G-5,05G-5,6G-5,52G-5,54G-5,5G-5,88G-5,8G-5,75G-5,74G-5,84G-5,65G-5,76G-5,66G-5,41G-5,47G-5,43G | 117,49 | 94,56 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 129,27 G | 128,76G-9,57G-9,79G-9,56G-9,82G-30,04G-29,89G-9,92G-9,63G-9,65G-9,39G-9,58G-9,33G | 130,93 | 105,2 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 54,97 G | 54,79G-4,85G-4,85G-4,85G-4,84G-4,89G-4,96G-4,96G-4,93G-4,93G-4,9G-4,9G-4,93G-4,93G-4,93G-4,92G-4,92G-4,93G-4,93G-4,84G-4,84G-4,86G-4,57G | 55,93 | 48,49 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 204,29 G | 202,46G-3,19G-3,57G-3,56G-3,91G-4,05G-4,3G-4,01G-3,98G-3,91G-3,91G-3,9G-3,7G-3,54G-2,8G-3,29G | 211,35 | 167,79 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 28,66 G | 28,52G-8,57G-8,63G-8,63G-8,63G-8,62G-8,67G-8,68G-8,65G-8,67G-8,65G-8,67G-8,67G-8,67G-8,66G-8,67G-8,66G-8,66G | 28,68 | 24,7 |
| 9 | Th. | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 142,57 G | 142,37G-2,44G-2,39G-2,39G-2,55G-2,66G-2,54G-2,54G-2,55G-2,5G-2,55G-2,6G-2,65G-2,6G-2,59G-2,55G-2,57G-2,51G-2,53G | 142,66 | 133,57 |
| 9 | Th. | Th. | | | A0LG65 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 21,33 G | 21,4G-1,39G-1,39G-1,42G-1,4G-1,41G-1,43G-1,44G-1,42G-1,4G-1,41G-1,44G-1,41G-1,42G-1,45G-1,41G-1,41G-1,4G-1,4G | 22,02 | 19,4 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 54,99 G | 54,39G-4,68G-4,88G-4,96G-4,94G-4,95G-4,96G-5,07G-5,09G-5,05G-5,04G-4,99G-5,03G-5,01G-4,92G-4,97G-4,98G-4,94G-4,71G-4,69G-4,69G-4,69G | 56,03 | 43,28 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 106,98 G | 107,85G-7,8G-8,03G-8,08G-8,18G-8,24G-8,27G-8,37G-8,32G-8,43G-8,48G-8,49G-8,45G-8,76G-8,69G-8,67G | 117,13 | 90,31 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 31,83 G | 31,77G-1,83G-1,83G-1,78G-1,86G-1,86G-1,9G-1,83G-1,87G-1,88G-1,86G-1,86G-1,88G-1,84G-1,81G-1,85G-1,85G-1,77G-1,72G-1,75G-1,84G-1,84G | 33,38 | 27,47 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 31,17 G | 31,4G-1,36G-1,19G-1,23G-1,36G-1,35G-1,33G-1,3G-1,34G-1,3G-1,32G-1,25G-1,27G-1,34G-1,27G-1,2G | 34,72 | 28,85 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 31,28 G | 31,14G-1,2G-1,27G-1,25G-1,25G-1,3G-1,33G-1,35G-1,31G-1,3G-1,31G-1,35G-1,31G-1,37G-1,31G-1,31G-1,29G-1,29G-1,29G | 34,91 | 29,03 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 55,31 G | 54,8G-4,86G-4,86G-4,86G-4,85G-4,9G-4,97G-4,97G-4,94G-4,94G-4,91G-4,91G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,85G-4,85G-4,81G | 55,95 | 48,72 |
| 9 | Th. | Th. | | | A0J2N6 | LU0252965164 | BGF - Latin American Fund | 1 | 66,77 G | 66,83G-6,91G-6,91G-6,85G-6,92G-6,92G-6,89G-6,97G-6,96G-6,87G-6,89G-6,91G-6,91G-6,99G-6,99G-6,83G-6,83G-6,71G-6,58G-6,58G-6,44G | 76,58 | 62,09 |
| 9 | Th. | Th. | | | A0J2NS | LU0252966055 | BGF - European Fund | 1 | 126,71 G | 126,97G-7,27G-7,12G-7,2G-7,17G-7,48G-7,32G-7,35G-7,3G-7,35G-7,35G-7,32G-7,32G-7,17G-7,25G-7,17G-6,97G-6,94G-7,02G | 130,02 | 104,68 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 23,21 G | 23,1G-3,17G-3,27G-3,3G-3,28G-3,3G-3,33G-3,34G-3,33G-3,33G-3,29G-3,33G-3,31G-3,29G-3,27G-3,31G-3,31G-3,29G-3,12G-3,12G-3,12G | 23,83 | 19,67 |
| 9 | Th. | Th. | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 23,31 G | 23,35G-3,35G-3,32G-3,25G-3,22G-3,22G-3,23G-3,35G-3,35G-3,34G-3,34G-3,32G-3,32G-3,32G-3,33G-3,29G-3,3G-3,3G-3,31G-3,23G-3,23G | 23,84 | 19,63 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 24,41 G | 24,25G-4,29G-4,29G-4,41G-4,4G-4,46G-4,46G-4,5G-4,56G-4,5G-4,46G-4,46G-4,45G-4,42G-4,47G-4,43G-4,41G-4,37G-4,37G-4,37G-4,29G | 26,61 | 20,75 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 18,28 G | 18,22G-8,29G-8,31G-8,31G-8,32G-8,33G-8,36G-8,37G-8,35G-8,34G-8,33G-8,34G-8,34G-8,31G-8,33G-8,33G-8,31G-8,24G-8,23G-8,22G | 18,73 | 15,31 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 18,27 G | 18,23G-8,27G-8,28G-8,28G-8,29G-8,29G-8,29G-8,29G-8,31G-8,33G-8,32G-8,3G-8,3G-8,3G-8,3G-8,29G-8,3G-8,29G-8,28G-8,22G-8,22G-8,21G | 18,77 | 15,34 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 12,96 G | 12,86G-2,93G-2,94G-2,95G-2,95G-2,95G-2,95G-2,95G-2,94G-2,97G-2,97G-2,97G-2,97G-2,95G-2,95G-2,95G-2,93G-2,94G-2,95G-2,93G-2,9G-2,89G-2,89G | 13,58 | 11,57 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 21,82 G | 21,64G-1,71G-1,75G-1,75G-1,76G-1,79G-1,82G-1,8G-1,79G-1,74G-1,78G-1,78G-1,76G-1,75G-1,61G | 22,45 | 16,56 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 45,56 G | 45,22G-5,29G-5,63G-5,71G-5,7G-5,72G-5,85G-5,82G-5,81G-5,81G-5,79G-5,72G-5,78G-5,74G-5,73G-5,72G-5,74G-5,69G | 46,4 | 35,48 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 32,24 G | 31,86G-2,12G-2,12G-2,09G-2,14G-2,23G-2,19G-2,19G-2,17G-2,17G-2,12G-2,01G | 33,25 | 26,65 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,48 G | 12,42G-2,44G-2,44G-2,47G-2,47G-2,47G-2,49G-2,49G-2,48G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,48G-2,48G-2,5G | 12,5 | 11,39 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 13,48 G | 13,31G-3,31G-3,47G-3,49G-3,48G-3,48G-3,42G-3,44G-3,47G-3,44G-3,44G-3,44G-3,45G-3,45G-3,44G-3,44G-3,45G-3,43G-3,43G-3,43G-3,44G-3,44G | 15,71 | 12,67 |
| 9 | Th. | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 12,57 G | 12,58G-2,59G-2,59G-2,59G-2,59G-2,6G-2,62G-2,62G-2,61G-2,61G-2,6G-2,6G-2,61G-2,61G-2,61G-2,61G-2,6G-2,6G-2,59G-2,59G-2,6G | 12,62 | 10,89 |
| 9 | Th. | Th. | | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 75,97 G | 76,04G | 80 | 65,87 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 36,1 G | 36,05G-6,06G-5,96G-5,99G-5,97G-6G-6G-6G-6,02G-6,06G-6,03G-6,01G-6,02G-6,02G-6,01G-6,01G-6,01G-6,02G-5,98G-5,91G | 36,73 | 32,98 |
| 9 | Th. | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 31,02 G | 31,02G-1,02G-1,02G-1,02G-1,01G-1,01G-1,01G-1,01G-1,01G-1G-1G-0,99G-0,99G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,01G | 31,08 | 28,25 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 32,08 G | 31,85G-2,02G-2,01G-2,04G-2,08G-2,1G-2,13G-2,09G-2,09G-2,08G-2,08G-2,02G-1,91G-1,86G-1,85G-1,85G | 33,13 | 26,79 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 41,99 G | 41,76G-1,8G-2,06G-2,11G-2,11G-2,18G-2,2G-2,26G-2,21G-2,18G-2,23G-2,19G-2,2G-2,23G-2,19G-2,11G-2,11G-2,11G | 42,29 | 35,07 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 60,7 G | 60,93G-0,94G-0,87G-0,63G-0,64G-0,69G-0,74G-0,62G-0,64G-0,66G-0,61G-0,54G-0,52G-0,43G-0,32G-0,26G-0,26G-0,26G | 69,82 | 56,55 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 8,43 G | 8,31G-8,325G-8,42G-8,425G-8,415G-8,415G-8,415G-8,415G-8,425G-8,425G-8,43G-8,43G-8,43G-8,43G-8,425G-8,425G-8,425G-8,425G-8,42G-8,42G-8,41G-8,41G-8,41G-8,41G-8,435G-8,435G | 8,76 | 7,08 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 54,86 G | 54,38G-4,66G-4,77G-4,83G-4,78G-4,75G-4,8G-4,9G-4,92G-4,86G-4,85G-4,81G-4,83G-4,8G-4,7G-4,76G-4,77G-4,59G-4,56G-4,68G-4,68G-4,68G-4,68G | 55,91 | 43,11 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF - Global SmallCap Fund | 1 | 89,42 G | 88,57G-9,52G-9,48G-9,48G-9,61G-9,66G-9,64G-9,58G-9,57G-9,51G-9,56G-9,56G-9,55G-9,55G-9,49G-9,23G | 93,23 | 75,11 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 54,96 G | 54,78G-4,84G-4,84G-4,84G-4,83G-4,88G-4,95G-4,95G-4,92G-4,92G-4,89G-4,89G-4,92G-4,92G-4,91G-4,91G-4,92G-4,92G-4,83G-4,83G-4,8G-4,58G | 55,92 | 49,02 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 60,19 G | 60,55G-59,99G-60,05G-0,05G-0,05G-0,01G-59,94G-9,94G-60,09G-0,04G-59,98G-60,04G-0,14G-59,95G-60G-0G-59,86G-9,86G-9,83G-60,19G | 69,15 | 56,01 |
| 9 | Th. | Th. | | | A0BMA4 | LU0171290314 | BGF - Pacific Equity Fund | 1 | 30,91 G | 30,82G-0,86G-0,86G-0,86G-0,87G-0,87G-0,88G-0,91G-0,91G-0,9G-0,9G-0,89G-0,89G-0,9G-0,9G-0,89G-0,89G-0,9G-0,9G-0,88G-0,84G-0,84G | 32,5 | 27,52 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 13,29 G | 13,25G-3,25G-3,29G-3,29G-3,29G-3,29G-3,28G-3,28G-3,28G-3,31G-3,29G-3,3G-3,3G-3,3G-3,28G-3,28G-3,29G-3,29G-3,26G-3,27G-3,28G-3,42G-3,42G | 15,73 | 12,71 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 128,86 G | 128,93G-9,69G-30,22G-0,19G-0,89G-0,74G-0,59G-0,67G-0,69G-0,41G-0,49G-0,48G-0,48G-0,42G-29,96G-9,98G-9,32G | 131,57 | 104,62 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 108,22 G | 108,1G-8,23G-8,39G-8,6G-8,56G-8,84G-9,01G-9,33G-9,02G-9,13G-9,36G-9,67G-9,41G-9,31G-9,23G-8,87G | 117,52 | 90,39 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 31,83 G | 31,61G-1,81G-1,83G-1,83G-1,86G-1,85G-1,88G-1,81G-1,86G-1,84G-1,85G-1,85G-1,87G-1,84G-1,82G-1,75G-1,73G-1,73G-1,88G | 33,41 | 27,6 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 31,24 G | 31,39G-1,46G-1,25G-1,26G-1,23G-1,27G-1,32G-1,28G-1,29G-1,27G-1,33G-1,27G-1,38G-1,37G-1,36G-1,37G-1,37G-1,39G-1,39G-1,24G | 32 | 21,64 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 32,59 G | 32,57G-2,61G-2,61G-2,57G-2,57G-2,58G-2,58G-2,62G-2,62G-2,63G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,56G-2,56G-2,55G-2,55G-2,56G-2,56G | 36,36 | 28,77 |
| 9 | Th. | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 28,28 G | 28,38G-8,47G-8,44G-8,44G-8,44G-8,43G-8,46G-8,52G-8,48G-8,48G-8,47G-8,47G-8,48G-8,42G-8,45G-8,45G-8,45G-8,37G-8,37G-8,37G | 29,7 | 23,65 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 36,66 G | 36,43G-6,5G-6,51G-6,51G-6,56G-6,56G-6,57G-6,61G-6,57G-6,57G-6,55G-6,55G-6,57G-6,57G-6,59G-6,59G-6,59G-6,59G-6,57G-6,57G-6,55G-6,55G-6,62G-6,62G | 39,52 | 31,59 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 115,12 G | 114,73G-5,29G-5,51G-5,39G-5,66G-6,03G-5,86G-5,91G-5,94G-5,84G-5,83G-5,73G-5,59G-5,54G-4,66G | 117,32 | 93,92 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 59,89 G | 59,96G-60,08G-0,14G-0,14G-0,13G-0,13G-0,14G-0,14G-0,28G-0,27G-0,27G-0,25G-0,25G-0,25G-0,23G-0,17G-0,17G-0,18G-0,15G-59,95G-60,01G-0,01G-0,01G | 64,78 | 54,18 |
| 9 | Th. | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 23,48 G | 23,52G-3,52G-3,55G-3,55G-3,55G-3,55G-3,57G-3,57G-3,57G-3,57G-3,56G-3,56G-3,57G-3,57G-3,58G-3,58G-3,58G-3,57G-3,57G-3,57G-3,57G-3,57G-3,56G | 23,58 | 20,38 |
| 9 | Th. | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 21,77 G | 21,91G-1,91G-1,63G-1,63G-1,67G-1,67G-1,7G-1,7G-1,7G-1,72G-1,76G-1,76G-1,74G-1,74G-1,71G-1,71G-1,72G-1,66G-1,69G-1,69G-1,59G-1,56G-1,53G | 22,42 | 16,52 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 51,5 G | 51,29G-1,32G-1,45G-1,42G-1,46G-1,51G-1,58G-1,52G-1,5G-1,49G-1,52G-1,49G-1,49G-1,44G-1,52G-1,46G-1,34G-1,55G-1,55G-1,8G-1,8G | 51,85 | 44,96 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 45,57 G | 45,7G-5,76G-5,76G-5,86G-5,82G-5,84G-5,89G-5,99G-5,94G-5,94G-5,96G-5,94G-5,94G-5,94G-5,91G-5,81G-5,81G-5,73G-5,76G | 46,48 | 35,69 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 77,49 G | 76,79G-7,06G-7,08G-7,25G-7,24G-7,25G-7,24G-7,33G-7,42G-7,51G-7,42G-7,34G-7,34G-7,31G-7,31G-7,19G-7,28G-7,28G-7,19G-6,87G-6,85G-6,85G | 80,46 | 66,18 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 203,23 G | 203,37G-3,49G-3,42G-3,64G-3,84G-3,61G-3,87G-3,72G-3,75G-3,76G-3,37G-3,17G-3,31G-3,31G-3,31G-3,31G | 211,32 | 168,77 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 24,38 G | 24,14G-4,17G-4,32G-4,3G-4,3G-4,31G-4,32G-4,35G-4,39G-4,36G-4,35G-4,32G-4,31G-4,31G-4,31G-4,3G-4,35G-4,31G-4,3G-4,3G-4,34G-4,34G | 26,46 | 20,72 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 16,91 G | 16,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-7,03G | 17,14 | 14,76 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 22,75 G | 22,73G-2,67G-2,67G-2,68G-2,68G-2,72G-2,69G-2,69G-2,68G-2,76G-2,72G-2,72G-2,71G-2,71G-2,69G-2,69G-2,7G-2,68G-2,64G-2,6G-2,57G | 23,85 | 20,16 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 16,96 G | 16,98G-6,98G-7G-7G-7G-7G-7,01G-7,02G-7,03G-7,02G-7,01G-7,02G-7,05G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G | 17,17 | 14,69 |
| 9 | Euro 0,48 | Th. | | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 8,59 G | | 8,64 | 7,95 |
| 9 | Th. | Th. | | | A1H6J5 | LU0579997130 | BGF-European Equity Income Fd | 1 | 20,68 G | 20,71G-0,73G-0,75G-0,73G-0,74G-0,74G-0,74G-0,74G-0,74G-0,77G-0,75G-0,76G-0,76G-0,76G-0,75G-0,73G-0,74G-0,75G-0,74G-0,71G-0,71G-0,72G | 21,02 | 17,54 |
| 9 | Euro 0,62 | Th. | | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 14,46 G | | 14,93 | 12,47 |
| 9 | Th. | Th. | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 31,17 G | 31,18G-1,18G-1,18G-1,14G-1,14G-1,18G-1,13G-1,13G-1,14G-1,14G-1,16G-1,16G-1,14G-1,1G-1,1G-1,13G-1,13G-1,15G-1,15G-1,17G-1,17G-1,14G-1,14G | 31,78 | 21,54 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 31,27 G | 31,22G-1,25G-1,25G-1,27G-1,31G-1,31G-1,3G-1,3G-1,28G-1,29G-1,29G-1,3G-1,3G-1,29G-1,28G | 31,31 | 27,2 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 17,96 G | 17,89G-7,93G-7,95G-7,95G-7,95G-7,95G-7,97G-7,99G-7,97G-7,97G-7,97G-7,97G-7,96G-7,98G-7,98G-7,98G-7,97G-7,97G-7,96G-7,97G | 17,99 | 16,14 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 28,48 G | 28,44G-8,44G-8,56G-8,51G-8,5G-8,5G-8,53G-8,59G-8,57G-8,55G-8,57G-8,57G-8,57G-8,58G-8,57G-8,58G-8,56G-8,52G-8,52G-8,57G | 29,71 | 23,76 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 15,65 G | 15,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G | 15,76 | 13,99 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,83 G | 15,86G-5,89G-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-5,82G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,82G | 15,9 | 15,66 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 16,94 G | 16,92G-6,93G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,95G | 16,95 | 15,63 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 42,37 G | 42,7-2,24G-2,33G-2,33G-2,4G-2,41G-2,5G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G | 42,7 | 35,21 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 8,41 G | 8,435G-8,445G-8,465G-8,46G-8,47G-8,47G-8,485G-8,48G-8,475G-8,48G-8,475G-8,475G-8,475G-8,475G-8,465G-8,465G-8,47G-8,465G-8,455G-8,445G-8,445G-8,44G-8,44G | 8,79 | 7,04 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 11,72 G | 11,73G-1,74G-1,76G-1,76G-1,75G-1,77G-1,77G-1,79G-1,79G-1,78G-1,78G-1,76G-1,78G-1,78G-1,77G-1,77G-1,74G-1,73G-1,73G | 11,97 | 10,01 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 11,22 G | 11,18G-1,2G-1,24G-1,23G-1,25G-1,23G-1,24G-1,27G-1,25G-1,25G-1,24G-1,24G-1,26G-1,24G-1,24G-1,26G-1,23G-1,2G | 11,66 | 10,16 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 15,39 G | 15,32G-5,4G-5,43G-5,43G-5,43G-5,44G-5,44G-5,44G-5,44G-5,44G-5,45G-5,47G-5,47G-5,46G-5,46G-5,45G-5,45G-5,45G-5,43G-5,44G-5,44G-5,4G-5,39G-5,39G | 15,9 | 13,19 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd | 1 | 14,16 G | 14,15G-4,15G-4,17G-4,17G-4,17G-4,2G-4,19G-4,2G-4,22G-4,19G-4,18G-4,19G-4,21G-4,19G-4,19G-4,22G-4,19G-4,19G-4,19G-4,19G-4,18G | 14,22 | 12,61 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 14,83 G | 14,7G-4,73G-4,76G-4,79G-4,81G-4,85G-4,83G-4,83G-4,8G-4,81G-4,84G-4,81G-4,82G-4,82G-4,83G-4,81G-4,79G | 15,82 | 13,23 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 77,65 G | 76,79G-7,41G-7,4G-7,34G-7,45G-7,54G-7,65G-7,57G-7,55G-7,53G-7,52G-7,4G-7,46G-7,4G-7,17G | 80,62 | 66,1 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 60,02 G | 59,76G-9,94G-60,2G-0,28G-0,19G-0,19G-0,24G-0,25G-0,33G-0,32G-0,35G-0,35G-0,32G-0,19G-0,27G-0,25G-0,11G-0,13G-0,18G-0,21G | 64,91 | 54,02 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 60,83 G | 61,13G-1,26G-1,26G-1,2G-1,3G-1,34G-1,37G-1,35G-1,29G-1,31G-1,33G-1,36G-1,28G-1,09G-1,02G-0,93G-1,02G | 69,65 | 56,87 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 36,65 G | 36,42G-6,5G-6,51G-6,51G-6,55G-6,55G-6,57G-6,57G-6,58G-6,58G-6,56G-6,56G-6,57G-6,57G-6,57G-6,58G-6,58G-6,58G-6,57G-6,57G-6,57G-6,57G-6,56G-6,62G | 39,7 | 31,75 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 51,81 G | 51,65G-1,76G-1,69G-1,74G-1,73G-1,79G-1,84G-1,89G-1,85G-1,8G-1,83G-1,82G-1,82G-1,85G-1,79G-1,78G-1,85G | 51,89 | 44,94 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 32,59 G | 32,62G-2,62G-2,58G-2,58G-2,58G-2,58G-2,62G-2,62G-2,63G-2,6G-2,6G-2,6G-2,6G-2,59G-2,59G-2,6G-2,57G-2,57G-2,54G-2,54G-2,56G | 36,38 | 28,62 |
| 9 | Th. | Th. | | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 31,73 G | | 35,49 | 28,05 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 30,52 G | 31,28G-1,28G-1,06G-1,06G-1,06G-1,06G-1,08G-1,12G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,1G-1,12G-1,07G-1,07G | 31,72 | 21,62 |
| 9 | Euro 0,06 | Th. | | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 8,24 G | 8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,305G-8,305G-8,305G-8,305G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G | 8,64 | 7 |
| 9 | Euro 0,1 | Th. | | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 50,01 G | | 50,5 | 43,58 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Euro 1,16 | Th. | | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 107,21 G | | 110,37 | 88,28 |
| 9 | Euro 0,28 | Th. | | | 216144 | LU0162689763 | BGF - Euro-Markets Fund | 1 | 24,2 G | | 25,87 | 20,6 |
| 9 | Euro 0,69 | Th. | | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 46,42 G | 45,45G-5,43G-5,59G-5,56G-5,63G-5,62G-5,61G-5,64G-5,55G-5,58G-5,6G-5,57G-5,51G-5,52G-5,52G-5,55G-5,55G | 50,27 | 42,23 |
| 9 | Th. | Th. | | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 77,12 G | 76,38G-6,81G-6,79G-6,9G-7G-7,04G-7,06G-6,98G-6,99G-6,98G-6,98G-6,63G-6,73G-6,73G | 80,42 | 66,59 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,53 G | 17,51G-7,52G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,52G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,51G | 17,55 | 16,16 |
| 9 | Euro 0,07 | Euro 0,07 | 28.09.18 | | 216157 | LU0162660350 | BGF-Euro Corporate Bond Fund | 1 | 14,21 G | 14,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,2G-4,2G | 14,32 | 13,14 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 15,27 G | 15,3G-5,36G-5,36G-5,36G-5,38G-5,38G-5,37G-5,39G-5,39G-5,39G-5,39G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,39G-5,39G-5,38G | 17,96 | 13,79 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 14,34 G | 14,33G-4,38G-4,38G-4,38G-4,4G-4,4G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G | 17,34 | 13,59 |
| 9 | US$ 0,28 | US$ 0,44 | 28.09.18 | | 974859 | LU0063728728 | BGF - Asian Tiger Bond Fund | 1 | 11,66 G | | 11,66 | 10,21 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 39,49 G | 39,38G-9,43G-9,44G-9,45G-9,45G-9,49G-9,53G-9,49G-9,5G-9,48G-9,49G-9,5G-9,51G-9,5G-9,51G-9,49G-9,5G-9,49G-9,51G | 39,53 | 34,06 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 19,47 G | 19,56G-9,62G | 19,85 | 16,73 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,54 G | 13,5G-3,5G-3,52G-3,52G-3,52G-3,55G-3,53G-3,54G-3,56G-3,54G-3,53G-3,54G-3,56G-3,54G-3,54G-3,54G-3,56G-3,54G-3,53G-3,53G-3,53G | 13,56 | 11,43 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 31,43 G | 31,26G-1,31G-1,4G-1,41G-1,4G-1,44G-1,46G-1,43G-1,44G-1,42G-1,45G-1,44G-1,43G-1,43G-1,45G-1,45G | 31,46 | 26,97 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 31,02 G | 31G-1,01G-1G-1G-1G-1G-1G-1G-0,99G-0,99G-0,99G-0,98G-0,98G-0,99G-0,99G-1G-1G-1G-1G-1G-1,01G-1G-1G-1G | 31,07 | 28,32 |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - Pacific Equity Fund | 1 | 30,85 G | 30,66G-0,74G-0,78G-0,77G-0,77G-0,78G-0,78G-0,77G-0,81G-0,81G-0,81G-0,8G-0,8G-0,79G-0,79G-0,8G-0,8G-0,79G-0,79G-0,8G-0,8G-0,76G-0,76G-0,77G-0,87G | 32,65 | 27,55 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 31,08 G | 31,28G | 31,61 | 21,62 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 34,85 G | 34,81G-4,87G-4,98G-4,98G-4,98G-5G-5,09G-5,07G-5,07G-5,03G-5,01G-5G-4,99G-5G-5,02G-4,98G-4,84G-4,75G-4,75G | 36,4 | 24,6 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 89,85 G | 88,9G-8,96G-9,72G-9,68G-9,78G-9,88G-9,95G-9,87G-9,86G-9,86G-9,87G-9,82G-9,75G | 93,31 | 74,97 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 13,25 G | 13,23G-3,23G-3,25G-3,24G-3,25G-3,26G-3,26G-3,27G-3,29G-3,26G-3,26G-3,26G-3,28G-3,27G-3,27G-3,26G-3,26G-3,26G-3,26G | 13,29 | 11,93 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 8,71 G | 8,695G-8,705G-8,695G-8,695G-8,695G-8,695G-8,69G-8,705G-8,7G-8,71G-8,695G-8,695G-8,685G-8,655G | 9,1 | 7,92 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 4,03 G | 4,009G-4,013G-4,038G-4,037G-4,043G-4,035G-4,035G-4,052G-4,04G-4,041G-4,042G-4,041G-4,037G-4,037G-4,045G-4,038G-4,034G-4,035G-4,036G | 4,9 | 3,89 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 5,2 G | 5,23G-5,22G-5,22G-5,22G-5,22G-5,22G-5,215G-5,215G-5,22G-5,22G-5,215G-5,215G-5,215G-5,215G-5,215G-5,22G-5,22G-5,225G-5,225G-5,22G | 5,35 | 3,71 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Global Funds SICAV | | | | | |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 2,99 G | 2,984G-2,989G-2,979G-2,977G-2,972G-2,975G-2,973G-2,975G-2,982G-2,974G-2,974G-2,977G-2,975G-2,975G-2,974G-2,979G-2,975G-2,972G-2,97G-2,97G-2,97G | 3,37 | 2,79 |
| 9 | Euro 0,08 | Th. | | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 33,39 G | 33,24G-3,25G-3,26G-3,25G-3,25G-3,25G-3,25G-3,24G-3,26G-3,25G-3,25G-3,25G-3,24G-3,24G-3,24G-3,23G-3,23G-3,24G-3,24G-3,27G-3,27G | 34,1 | 30,93 |
| | | | | | | | BlackRock Strategic Funds SICAV | | | | | |
| 6 | Th. | Th. | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 376,76 G | 376,77-6,76G-6,76G-9,8-6,76G-6,76G-80bB-76,76G-6,81bG-6,81G-7,11G-7,11G-7,11G-8,78G-9bB-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-9-7,11G-7,11G-7,11G-7,11G | 392,93 | 310 |
| 6 | Th. | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 109,56 G | 109,01G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G | 109,67 | 99,85 |
| 6 | Th. | Th. | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 115,28 G | 115,03G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G | 116,35 | 101,67 |
| 6 | Th. | Th. | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 119,75 G | 119,54G-9,84G-9,78G-9,84G-9,9G-9,99G-20,1G-0,09G-0,02G-0,01G-0G-0G-19,96G-9,63G | 121,68 | 102,39 |
| 6 | Th. | Euro 0,58 | 31.05.19 | | A14X2J | LU1273675238 | BSF - BlackRock MIPD | 1 | 107,38 G | 107,48G | 107,48 | 98,88 |
| 6 | Th. | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 117,4 | 116,98G | 117,62 | 103,27 |
| 6 | Th. | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 123,07 | 122,54G-3,82 | 125,52 | 104,93 |
| | | | | | | | BMO Asset Management Inc. | | | | | |
| 1 | kann.$ 1 | kann.$ 0,94 | 30.01.19 | | A112BJ | CA05579F1062 | BMO US High Div.Cover.Call ETF | 1 | 13,64 G | 13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 14,06 | 12 |
| 1 | kann.$ 0,14 | kann.$ 0,28 | 27.12.18 | | A112BK | CA05575H1064 | BMO China Equity Index ETF | 1 | 14,99 G | 14,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G | 17,29 | 12,74 |
| 1 | kann.$ 0,36 | kann.$ 0,41 | 27.12.18 | | A1XEQ7 | CA05576Y1088 | BMO MSCI Emerging Mkts Idx ETF | 1 | 12,64 G | 12,284G-2,284G-2,284G-2,284G-2,284G-2,284G-2,284G-2,284G-2,284G-2,284G-2,284G-2,284G-2,284G-2,284G-2,284G-2,284G-2,284G-2,284G-2,284G-2,284G-2,284G-2,284G | 13,58 | 11,54 |
| 1 | kann.$ 0,44 | kann.$ 0,39 | 30.01.19 | | A142K8 | CA05581T1021 | BMO Laddered Pref.Share In.ETF | 1 | 6,18 G | 6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G | 6,78 | 5,89 |
| | | | | | | | BMO Investments (Lux) I Fund | | | | | |
| 10 | Th. | Euro 0,05 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | 21,16 G | 21,12G-1,13G-1,13G-1,16G-1,16G-1,17G-1,17G-1,2G-1,23G-1,23G-1,23G-1,22G-1,22G-1,21G-1,21G-1,17G-1,2G-1,2G-1,17G-1,1G-1,1G | 21,96 | 17,06 |
| 10 | Euro 0,15 | Euro 0,5 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | 25,44 G | 25,33G-5,54G-5,52G-5,54G-5,53G-5,58G-5,6G-5,56G-5,54G-5,53G-5,52G-5,49G-5,53G-5,49G-5,43G-5,43G-5,45G | 27,89 | 23,45 |
| 10 | US$ 0,02 | US$ 0,07 | 15.01.19 | | 749704 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ. | 1 | 24,18 G | 24,16G-4,18G-4,17G-4,18G-4,24G-4,23G-4,23G-4,22G-4,22G-4,23G-4,3G-4,28G-4,26G-4,21G-4,22G | 25,44 | 21,79 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 171,52 G | 170,66G-0,87G-1,04G-0,86G-1,03G-1,03G-1,05G-1,26G-1,45G-1,45G-1,14G-1,14G-0,94G-0,94G-0,89G-0,39G-0,58G-0,58G-0,4G-0,4G-69,77G-9,58G-9,55G-9,55G | 183,05 | 150,11 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BMO Investments (Lux) I Fund | | | | | |
| 10 | Th. | Euro 0,05 | 15.01.19 | | 801625 | LU0157052563 | BMO(LU)I-BMO Global Convert.Bd | 1 | 20,62 G | 20,61G-0,62G-0,63G-0,63G-0,64G-0,64G-0,65G-0,65G-0,66G-0,66G-0,63G-0,63G-0,62G-0,62G-0,62G-0,64G-0,63G-0,63G-0,62G-0,62G-0,59G-0,59G-0,6G | 20,74 | 18,65 |
| 10 | Euro 0,21 | Euro 0,09 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)I-BMO European Equity | 1 | 19,35 G | 19,26G-9,29G-9,38G-9,41G-9,39G-9,41G-9,49G-9,44G-9,43G-9,43G-9,42G-9,39G-9,41G-9,41G-9,39G-9,38G-9,38G-9,38G | 20,26 | 16,62 |
| 10 | Th. | Euro 0,42 | 15.01.19 | | A0MUP4 | LU0293751276 | BMO(LU)I-BMO Global Convert.Bd | 1 | 17,25 G | 17,24G-7,24G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,24G-7,24G-7,25G-7,25G-7,28G-7,28G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,25G-7,25G-7,24G | 17,55 | 16,62 |
| | | | | | | | BMO UCITS ETF ICAV | | | | | |
| 1 | US$ 0,81 | US$ 0,54 | 28.03.19 | | A2DUL1 | IE00BF1K7792 | BMO UC.ETF-BMO E.I.USA E.U.ETF | 1 | 24,71 G | 24,71G-4,71G-4,94G-4,925G-4,98G-5,025G-5,025G-4,98G-4,975G-4,965G-4,95G-4,935G-4,765G-4,765G-4,765G-4,765G | 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 | 25,68 G | 25,68G-5,68G-6,025G-5,99G-6,01G-6,085G-6,085G-6,07G-6,015G-6,02G-6,03G-6G-5,825G-5,825G-5,825G-5,825G | 28,22 | 23,75 |
| 1 | Euro 1,17 | Euro 0,9 | 28.03.19 | | A2DUL3 | IE00BF1K7917 | BMO UC.ETF-B.E.I.EURO EQ.U.ETF | 1 | 23,11 G | 23,11G-3,11G-3,29G-3,34G-3,295G-3,3G-3,32G-3,375G-3,35G-3,335G-3,345G-3,34G-3,33G-3,295G-3,315G-3,315G-3,305G-3,15G-3,15G-3,15G-3,15G | 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 | 107,45 G | 107,45G-7,45G-8,41G-8,25G-8,06G-7,88G-7,88G-7,88G-7,89G-7,78G-7,78G-7,78G-7,74G-7,74G-7,71G-7,7G-7,7G-7,66G-7,66G-7,66G-7,57G-6,83G-6,83G-6,83G-6,83G | 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 | 114,24 G | 114,24G-4,24G-4,89G-4,84G-4,34G-4,34G-4,34G-4,34G-4,45G-4,34G-4,34G-4,35G-4,26G-4,27G-4,26G-4,15G-4,15G-4,12G-4,15G-3,35G-3,35G-3,35G-3,35G | 119,39 | 106 |
| 1 | £ 2,23 | £ 1,55 | 28.03.19 | | A140NF | IE00BZ053P52 | BMO UETF-BB7-10Y.G.C.B(LS Hgd) | 1 | 118,32 G | 118,32G-8,32G-9,04G-8,92G-8,92G-8,79G-8,48G-8,54G-8,54G-8,45G-8,48G-8,43G-8,35G-8,5G-8,36G-8,36G-8,33G-8,28G-8,19G-7,97G-8,16G-7,42G-7,42G-7,42G-7,42G | 120,18 | 105,35 |
| 1 | £ 4,8 | £ 2,37 | 28.03.19 | | A140NG | IE00BZ053R76 | BMO UETF-BB.Gbl H.Y.Bd(LS Hgd) | 1 | 110,12 G | 110,12G-0,12G-0,8G-0,78G-0,78G-0,5G-0,29G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,19G-0,19G-0,19G-0,19G-0,19G-0,02G-0,03G-0,03G-0,02G-0,07G-9,37G-9,37G-9,37G-9,37G | 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 | 30,27 G | 30,27G-0,27G-0,495G-0,61G-0,535G-0,48G-0,505G-0,55G-0,535G-0,5G-0,5G-0,51G-0,48G-0,44G-0,44G-0,465G-0,415G-0,205G-0,205G-0,205G-0,205G | 32,62 | 26,15 |
| 1 | | Euro 0,11 | 29.09.16 | | A140NJ | IE00BZ053V13 | BMO UC.ETF-MSCI Eur.ex-UK I.L. | 1 | 26,31 G | 26,305G-6,305G-6,455G-6,61G-6,615G-6,66G-6,665G-6,63G-6,65G-6,645G-6,635G-6,64G-6,585G-6,42G-6,42G-6,42G-6,42G | 27,39 | 22,95 |
| 1 | £ 1,06 | £ 0,75 | 28.03.19 | | A140NK | IE00BZ053X37 | BMO UC.ETF-MSCI UK Inc.Leaders | 1 | 26,86 G | 26,855G-6,855G-7,26G-7,205G-7,21G-7,31G-7,29G-7,305G-7,23G-7,265G-7,265G-7,235G-7,045G-7,045G-7,045G-7,045G | 29,87 | 24,17 |
| 1 | US$ 0,63 | US$ 0,33 | 28.03.19 | | A140NL | IE00BZ054072 | BMO UC.ETF-MSCI USA Inc.Leade. | 1 | 31,74 G | 31,735G-1,735G-1,935G-1,96G-1,965G-2G-2,04G-2,045G-2,01G-2,005G-1,995G-1,98G-1,965G-1,965G-1,94G-1,725G-1,725G-1,725G-1,725G | 32,68 | 26,52 |
| 1 | £ 0,46 | £ 0,31 | 28.03.19 | | A140NM | IE00BZ2Z1P93 | BMO UC.ETF-MSCI USA I.L.GBP H. | 1 | 36,53 G | 36,53G-6,53G-6,675G-6,58G-6,495G-6,48G-6,52G-6,575G-6,555G-6,505G-6,49G-6,425G-6,395G-6,425G-6,395G-6,15G-6,15G-6,15G-6,15G | 39,45 | 31,84 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | | | | | A0BLQ2 | FR0007068085 | BNP P.E.ST.EUR.600 Oil&Gas UC. | 1 | 540,6 G | 540,6G-0,6G-0,6G-7,1G-7,9G-7,1G-6,7G-7,1G-8,6G-7,7G-8G-7,4G-8G-7,3G-7,3G-6,6G-0G-0G-0G-0G | 621,1 | 516,9 |
| 9 | Euro 1,41 | Euro 0,29 | 24.10.18 | | A0F6CX | FR0010150458 | BNP P. Easy CAC 40 UCITS ETF | 1 | 8,96 G | 8,957G | 9,18 | 7,37 |
| 1 | Th. | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 12,34 G | 12,314G-2,31G-2,302G-2,322G-2,34G-2,362G-2,348 | 12,6 | 9,87 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | Th. | Th. | | | A1W4DQ | FR0011550177 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 9,67 G | 9,692G-9,689G-9,754G-9,747G-9,758G-9,77G-9,785G-9,787G-9,775G-9,77G-9,768G-9,763G-9,76G-9,751G-9,695G-9,695G-9,695G-9,695G-9,695G | 9,98 | 7,71 |
| 1 | Th. | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 9,36 G | 9,315G-9,315G-9,314G-9,329G-9,332G-9,344G-9,343G | 9,67 | 7,8 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 9,94 G | 9,832G-9,827G-9,823G-9,84G-9,852G-9,857G | 10,22 | 8,4 |
| | | | | | | | BNP Paribas Easy | | | | | |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 10,28 G | 10,298G-0,298G-0,378G-0,338G-0,36G-0,336G-0,318G-0,31G-0,278G-0,274G-0,284G-0,284G-0,288G-0,276G-0,278G-0,266G-0,218G-0,218G-0,218G-0,218G-0,218G | 10,56 | 9 |
| 1 | Euro 0,1 | Euro 0,22 | 28.02.19 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 9,96 G | 9,996G-9,987G-9,98G-9,971G-9,975G-9,937G | 10,29 | 8,86 |
| 1 | Th. | Th. | | | A2ACQY | LU1291109293 | BNP P.Easy-NMX 30 Infr.Global | 1 | 63,59 G | 63,52G-3,5G-3,48G-3,53G-3,57G-3,7G | 63,7 | 49,26 |
| 1 | Euro 0,09 | Euro 0,17 | 28.02.19 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 9,95 G | 9,978G-9,976G-9,966G-9,985G-9,96G-9,956G-9,956G | 10,33 | 8,9 |
| 1 | Th. | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 11,88 G | 11,826G-1,822G-1,814G-1,826G-1,856G-1,876G | 12,14 | 9,5 |
| 1 | Th. | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 10,23 G | 10,218G-0,214G-0,208G-0,22G-0,242G | 10,38 | 9,03 |
| 1 | Th. | Th. | | | A2ADBR | LU1291100664 | BNP P.Easy-MSCI Eu.ex UK ex CW | 1 | 149,94 | 149,5G-9,5G-9,48G-9,38G-50G | 153,76 | 125,5 |
| 1 | Th. | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 10,61 G | 10,568G-0,572G-0,572G-0,604G-0,62G | 11,45 | 9,09 |
| 1 | Th. | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 9,53 G | 9,585G-9,585G-9,585G-9,585G-9,68G-9,665G-9,67G | 9,68 | 8,63 |
| 1 | | Th. | | | A2DVEZ | LU1615092217 | BNP P.Easy-MSCI World ex CW | 1 | 11,23 G | 11,174G-1,174G-1,168G-1,204G-1,204G-1,22G-1,234G | 11,53 | 9,19 |
| 1 | | Th. | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Carbon 100 Eur. | 1 | 170,76 G | 171,94G-1,92G-2,94G | 177,86 | 144,3 |
| 1 | | Th. | | | A2DPXF | LU1547514676 | BNP P.Easy-iSTOXX MUTB J.Q.150 | 1 | 100,28 G | 100,28G-0,28G-0,28G-0,32G-2,52G | 108,94 | 93,44 |
| 1 | | Th. | | | A2DPXG | LU1547514593 | BNP Par.Easy-Eq.Low Vol Germ. | 1 | 97,1 G | 97,2G-7,17G-7,15G-7,3G-7,56G | 101,66 | 86,16 |
| 1 | | Th. | | | A2DU5G | LU1615090278 | BNP Par.Easy-Equity Dividen.US | 1 | 113,06 G | 112,56G | 124,76 | 108,78 |
| 1 | | Th. | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 90,54 G | 90,73G | 95,89 | 85,63 |
| 1 | | Th. | | | A2DU5J | LU1615091243 | BNP P.Easy-Equity Value US | 1 | 113,42 G | 112,76G | 118,18 | 105,16 |
| 1 | | Th. | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 8,39 G | 8,375G | 8,55 | 6,79 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNP Paribas Easy-JPM GBI EMU | 1 | 10,87 G | 10,91G-0,91G-0,91G-0,92G-0,92G-0,93G | 10,93 | 9,81 |
| 1 | | Th. | | | A2DH5Q | LU1481202775 | BNPP Easy-Mkt iB.EUR Liq.Corps | 1 | 9,98 G | 9,99G-9,99G-9,99G-9,995G-9,995G-9,99G-10,01 | 10,01 | 9,13 |
| 1 | | Th. | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 8,92 G | 8,849G | 9,33 | 8,71 |
| 1 | Euro 3,92 | Euro 4,08 | 25.06.19 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 118,92 G | 118,26G-7,88G-9,26G-9,58G | 123,22 | 104,04 |
| 1 | Euro 2,8 | Euro 3,34 | 25.06.19 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 127,6 G | 126,5G-6,46G-6,6G-7,36G-7,52G-7,72G | 127,72 | 102,06 |
| 1 | Euro 3,1 | Euro 3,58 | 25.06.19 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 106,72 G | 106,44G-6,36G-6,32G-6,8G-6,8G-7,02G-7,26G | 113,76 | 97,27 |
| 1 | Euro 4,8 | Euro 5,45 | 25.06.19 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 97,67 G | 97,15G-6,83G-6,84G-6,84G-8,09G-8,27G | 113,64 | 93,32 |
| 1 | Euro 3,6 | Euro 4,2 | 25.06.19 | | A2DHWH | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 107,44 G | 107,14G-7,08G-7,02G-7,74G-7,74G-7,78G-8,06G | 115,44 | 97,08 |
| 1 | Th. | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 8,97 G | 8,972G-8,958G-9,013G-9,027G | 9,66 | 8,2 |
| 1 | Th. | Th. | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.Caps x CW | 1 | 222,55 G | 223,45G-3,1G-3,2G-3,15G | 234,9 | 194,12 |
| 1 | Th. | Th. | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 10,47 G | 10,492G | 10,78 | 10,03 |
| 1 | Th. | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 9,85 G | 9,828G-9,826G-9,823G-9,844G-9,864G | 10,22 | 8,39 |
| 1 | Th. | Euro 1,2 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 118,55 G | 118,55G-8,47G-8,41G-8,89G-9,05G-9,33G | 124,05 | 104,72 |
| 1 | Th. | Th. | | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 117,48 G | 117,9G-7,84G-7,78G-8,46G-8,78G | 122,32 | 102,68 |
| 1 | Th. | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 116,76 G | 116,58G-6,56G-6,52G-7,02G-7,24G | 128,56 | 110,38 |
| 1 | Th. | Th. | | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 129,9 G | 129,94G-9,86G-9,84G-30,62G | 131,16 | 110 |
| 1 | Th. | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 146,36 G | 145,68G-5,44G-6,16G-6,42G | 146,42 | 113,78 |
| 1 | Euro 1,81 | Euro 0,19 | 25.06.19 | | A2H5E5 | LU1659681669 | BNP P.Easy-MSCI KLD 400 US SRI | 1 | 11,11 G | 11,064G | 11,29 | 10,16 |
| 1 | | Euro 0,73 | 25.06.19 | | A2JFSU | LU1753045415 | BNP Par.Easy-MSCI Europe SRI | 1 | 21,67 | 21,705G | 22,56 | 20,83 |
| 1 | | Euro 0,46 | 25.06.19 | | A2JFSV | LU1753045928 | BNP P.Easy-MSCI JAPAN SRI | 1 | 19,99 G | 20,045G | 20,16 | 19,26 |
| | | | | | | | BNP PARIBAS EASY FR | | | | | |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 10,41 G | 10,39G-0,384G-0,384G-0,414G-0,432G-0,43G | 10,74 | 8,83 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS EASY FR | | | | | |
| 1 | Euro 1,18 | Euro 0,07 | 09.05.19 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 9,58 G | 9,587G-9,587G-9,668G-9,683G-9,675G-9,672G-9,682G-9,707G-9,694G-9,694G-9,693G-9,689G-9,68G-9,685G-9,676G-9,608G-9,608G-9,608G-9,608G-9,608G-9,608G | 10,01 | 8,25 |
| | | | | | | | BNP Paribas Funds | | | | | |
| 1 | Th. | US$ 3,75 | 16.04.19 | | A1W1CA | LU0823386320 | BNP Paribas Local Emerging Bd | 1 | 51,5 G | 51,8G-1,8G-1,86G-1,86G-1,86G-1,86G-1,9G-1,9G-1,91G-1,91G-1,89G-1,89G-1,9G-1,9G-1,91G-1,91G-1,92G-1,92G-1,91G-1,91G-1,91G-1,88G-1,88G | 53,63 | 48,99 |
| 1 | Th. | Th. | | | 988702 | LU0086913042 | BNP Paribas Europe Convertible | 1 | 148,25 G | 148,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G | 149,56 | 140,48 |
| 1 | Th. | US$ 10,72 | 16.04.19 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 287,77 G | 288,26G-8,5G-8,58G-8,9G-8,9G-8,99G-8,99G-9,03G-9,03G-9,33G-9,49G-9,18G-9,46G-9,09G-9,35G-9,19G-8,89G-8,54G-7,93G-7,93G-7,6G | 327,1 | 269,29 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 486,25 G | 485,69G-6,81G-6,56G-6,56G-6,63G-7,41G-6,66G-6,83G-7,47G-6,4G-5,72G-4,31G-3,85G-4,11G | 541,65 | 450,06 |
| 1 | Th. | Th. | | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 108,89 G | 108,89G-8,88G-8,88G-8,9G-8,88G-8,88G-8,88G-8,9G-8,88G-8,89G-8,87G-8,87G-8,88G-8,89G-8,89G-8,89G-8,88G-8,88G-8,89G-8,9G-8,89G-8,89G | 108,93 | 106,18 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 187,04 G | 186,95G-7,02G-7,02G-7,07G-7,07G-7,07G-7,07G-7,07G-7,09G-7,09G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,06G-7,06G-7,06G-7,05G-7,05G-7,04G-7,04G-6,98G-6,98G | 187,11 | 181,77 |
| 1 | Th. | Th. | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 184,13 G | 186G-6G-6G-6G-6G-6G-6G-6G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,01G-6,01G-6,01G-6,01G-6,01G-6,02G-6,02G | 192,02 | 150,66 |
| 1 | | Th. | | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 131,29 G | 130,24G-0,65G-0,76G-0,86G-0,81G-0,84G-0,91G-0,91G-0,95G-1,04G-0,99G-0,99G-0,97G-0,97G-0,98G-0,98G-0,92G-0,96G-0,96G-0,94G-0,76G-0,72G-0,7G-0,7G-0,7G | 131,29 | 115,24 |
| 1 | Th. | Th. | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 262,84 G | 262,55G-2,68G-2,81G-2,68G-2,75G-2,75G-2,77G-2,98G-2,83G-2,9G-2,9G-2,83G-2,83G-2,85G-2,72G-2,77G-2,75G-2,54G-2,55G-2,53G-2,53G | 263,34 | 233,19 |
| 1 | Th. | Euro 0,78 | 16.04.19 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 119,31 G | 119,31G-9,16G-9,17G-9,13G-9,16G-9,15G-9,15G-9,16G-9,14G-9,1G-9,1G-9,09G-9,09G-9,13G-9,13G-9,15G-9,15G-9,13G-9,13G-9,18G-9,18G-9,18G-9,18G | 119,37 | 111,65 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 234,12 G | 233,83G-3,91G-3,91G-3,66G-3,91G-3,87G-3,9G-3,91G-3,91G-3,83G-3,91G-3,95G-3,95G-3,88G-3,95G-3,95G-3,95G-3,95G | 234,57 | 217,04 |
| 1 | Th. | Euro 13,29 | 16.04.19 | | 986205 | LU0066794479 | BNP Paribas Euro Mid Cap | 1 | 458,36 G | 462,47G-3,24G-4,13G-3,34G-3,43G-3,62G-4,66G-3,99G-4,03G-4,12G-3,98G-3,64G-3,64G-3,84G-3,57G-3,11G-3,06G-3,06G | 484,14 | 396,26 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | BNP Paribas Euro Mid Cap | 1 | 824,92 G | 826,14G-9,38G-30,24G-29,28G-8,12G-8,12G-7,52G-7,52G-9,5G-9,27G-9,27G-8,87G-8,87G-9,07G-9,07G-8,1G-8,1G-8,1G-8,05G-8,09G-5,3G-6,16G-6,16G-6,05G | 861,4 | 689,97 |
| 1 | Th. | Th. | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 196,42 G | 196,44G-6,46G-6,46G-6,46G-6,36G-6,36G-6,36G-6,36G-6,31G-6,31G-6,21G-6,21G-6,27G-6,27G-6,27G-6,32G-6,32G-6,32G-6,32G-6,34G-6,34G-6,35G | 196,5 | 181,77 |
| 1 | Th. | Euro 1,46 | 16.04.19 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 118,77 G | 118,78G-8,79G-8,79G-8,79G-8,79G-8,79G-8,74G-8,74G-8,74G-8,71G-8,71G-8,65G-8,65G-8,68G-8,68G-8,68G-8,71G-8,71G-8,71G-8,71G-8,72G-8,72G-8,73G | 118,82 | 111,31 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP Paribas Funds | | | | | |
| 1 | Th. | Th. | | | A1T8RJ | LU0823379622 | BNP Paribas Asia Ex-Japan Bond | 1 | 152,86 G | 152,88G-3,06G-3,06G-3,07G-3,07G-3,23G-3,23G-3,19G-3,19G-3,1G-3,1G-3,19G-3,19G-3,27G-3,27G-3,24G-3,24G-3,23G-3,23G-3,21G-3,13G | 153,27 | 136,09 |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 118,51 G | 119,22G-9,34G-9,34G-9,35G-9,35G-9,47G-9,47G-9,44G-9,44G-9,37G-9,37G-9,44G-9,44G-9,5G-9,5G-9,48G-9,48G-9,47G-9,47G-9,44G-9,39G | 122,78 | 108,22 |
| 1 | Th. | Euro 9,06 | 16.04.19 | | A1T8U0 | LU0823401731 | BNP Paribas Euro Equity | 1 | 266,98 G | 266,3G-6,75G-7,03G-7,03G-6,97G-6,97G-6,87G-6,87G-7,5G-7,5G-7,13G-7,13G-7,15G-7,22G-6,93G-6,93G-7,05G-6,9G-6,48G-6,2G-6,2G | 280,24 | 238,24 |
| 1 | Th. | Th. | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 48,34 G | 48,4G-8,45G-8,39G-8,39G-8,41G-8,52G-8,49G-8,48G-8,45G-8,48G-8,45G-8,39G-8,44G-8,28G-8,31G-8,33G | 50,66 | 40,95 |
| 1 | Th. | Th. | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.050,63 G | 1048,12G-9,22G-51,43G-1,43G-2,43G-2,13G-3,23G-5,63G-6,73G-5,63G-4,53G-3,43G-3,43G-3,53G-5,43G-5,43G-4,93G-4,93G-3,33G-3,33G-3,63G | 1.076,84 | 899,26 |
| 1 | Th. | Th. | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 386,86 G | 386,31G | 388,79 | 303,16 |
| 1 | Th. | Th. | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | 144,12 G | 144,85G-4,99G-5,3G-5,3G-5,3G-5,62G-5,62G-5,77G-5,95G-5,95G-5,77G-5,93G-6,07G-6,07G-6,18G-6,2G-6,2G-6,23G-6,17G-6,17G-6,17G-6,17G | 153,93 | 116,86 |
| 1 | Th. | US$ 0,65 | 16.04.19 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 45,06 G | 44,56G-4,62G-4,72G-4,72G-4,72G-4,72G-4,73G-4,78G-4,84G-4,89G-4,84G-4,8G-4,75G-4,75G-4,76G-4,67G-4,73G-4,73G-4,68G-4,52G-4,47G-4,42G | 47,15 | 35,58 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 207,6 G | 205,71G-5,99G-5,99G-6,21G-6,23G-5,99G-6,45G-6,45G-6,68G-6,46G-6,46G-6,35G-6,35G-6,27G-5,73G-5,95G-5,95G-5,94G-5,25G-5,04G-5,04G-5,03G | 217,35 | 175,07 |
| 1 | Th. | US$ 3,81 | 16.04.19 | | A0F5D0 | LU0154245673 | BNP Paribas US Mid Cap | 1 | 166,41 G | 165,15G-5,15G-5,42G-5,42G-5,41G-5,41G-5,42G-5,62G-5,79G-5,79G-5,75G-5,75G-5,66G-5,66G-5,6G-5,17G-5,34G-5,34G-5,34G-4,77G-4,58G-4,55G | 175,33 | 143,29 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp. | 1 | 99,19 G | 99,19G-9,16G-9,21G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,2G-9,21G-9,21G-9,21G-9,21G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 99,21 | 98,24 |
| 1 | Th. | Th. | | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 143,5 G | 143,5G-3,5G-3,5G-3,5G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G | 143,5 | 130,19 |
| 1 | Th. | Th. | | | A0KETP | LU0249332619 | BNP Paribas Gl Infl.-Linked Bd | 1 | 157,47 G | 157,47G-7,47G-7,47G-7,47G-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-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G | 157,47 | 142,86 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 428,43 G | 427,2G-7,2G-7,58G-7,58G-7,58G-7,58G-8,06G-8,06G-8,06G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-8,02G-7,58G-7,58G-7,86G | 428,43 | 390,26 |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 95,64 G | 95,95G-6,33G-6,46G-6,34G-6,36G-6,24G-6,34G-6,47G-6,47G-6,37G-6,32G-6,32G-6,32G-6,36G-5,89G-6G-5,76G | 106,26 | 82,84 |
| 1 | | Th. | | | A0LCKG | LU0212189012 | BNP Paribas Sust.Equ.Europe | 1 | 113,24 G | 114,53G | 119,14 | 100,27 |
| 1 | Th. | Yen 80 | 16.04.19 | | 972546 | LU0012181664 | BNP Paribas Japan Equity | 1 | 27,64 G | 27,56G | 27,75 | 25,01 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 39,11 G | 38,78G-8,84G-8,84G-8,85G-8,85G-8,89G-8,91G-8,91G-8,91G-8,9G-8,9G-8,89G-8,9G-8,9G-8,88G-8,91G-8,86G-8,85G-8,85G | 39,27 | 34,16 |
| 1 | Th. | Th. | | | 972565 | LU0012181318 | BNP Paribas Equity USA | 1 | 138,07 G | 137,39G-7,9G-7,84G-7,94G-8,16G-8,24G-8,38G-8,2G-8,18G-8,01G-8,13G-8,15G-7,91G | 142,82 | 109,89 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP Paribas Funds | | | | | |
| 1 | Th. | Th. | | | 913544 | LU0177332227 | BNP Paribas Europe Value | 1 | 152,53 G | 151,97G-2,35G-3,25G-3,3G-3,3G-3,64G-3,33G-3,42G-4,08G-3,76G-3,66G-3,53G-3,85G-3,54G-3,56G-3,37G-3,82G-3,47G-3,48G-3,28G-3,21G-3,19G-3,27G | 162,57 | 139,18 |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 127,54 G | 127,51G-7,51G-7,52G-7,53G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,52G-7,53G-7,53G-7,54G-7,53G-7,54G-7,54G-7,54G | 127,57 | 124,33 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 91,78 G | 91,43G-1,35G-2,07G-2,09G-2,06G-2,36G-2,04G-1,97G-2,26G-2,23G-2,21G-2,13G-2,03G-2,02G-2,02G | 94,79 | 80,55 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 79,36 G | 79,26G-9,34G-9,41G-9,35G-9,38G-9,38G-9,38G-9,52G-9,45G-9,45G-9,47G-9,45G-9,45G-9,45G-9,45G-9,34G-9,39G-9,28G-9,25G-9,27G | 82,35 | 70,46 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 429,24 G | 429,34G-9,34G-8,7G-8,66G-8,84G-8,84G-9,38G-8,45G-8,45G-8,68G-8,68G-8,72G-8,72G-8,79G-8,79G-9,05G-9,52G-9,05G-9,05G-9,05G | 431,03 | 389,01 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 228,18 G | 228,67G-9,27G-9,27G-8,98G-8,74G-8,49G-8,49G-8,41G-8,74G-8,74G-8,66G-8,66G-8,51G-8,51G-8,41G-8,41G-8,4G-8,4G-8,28G-7,62G-7,62G-7,86G-7,86G | 238,77 | 193,31 |
| 1 | Th. | Euro 5,31 | 16.04.19 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 196,79 G | 196,67G-7,27G-7,79G-7,79G-7,54G-7,32G-7,11G-7,11G-7,04G-7,32G-7,32G-7,32G-7,26G-7,26G-7,13G-7,13G-7,04G-7,04G-6,98G-6,98G-6,93G-6,41G-6,41G-6,41G | 206,69 | 171,08 |
| 1 | Th. | Th. | | | A0NCZP | LU0265268689 | BNP Paribas Equity Russia Opp. | 1 | 91,4 G | 91,54G-1,6G-1,79G-1,79G-1,79G-1,99G-2,1G-2,2G-2,2G-2,19G-2,09G-2,19G-2,29G-2,29G-2,29G-2,26G-2,38G-2,38G-2,4G-2,37G-2,36G-2,36G-2,36G | 96,85 | 74,08 |
| 1 | Th. | US$ 4,19 | 16.04.19 | | A0NCZQ | LU0265268762 | BNP Paribas Equity Russia Opp. | 1 | 61,52 G | 61,76G-1,82G-1,97G-1,97G-2,04G-2,11G-2,18G-2,18G-2,2G-2,13G-2,2G-2,27G-2,27G-2,32G-2,33G-2,33G-2,34G-2,34G-2,33G-2,33G | 65,33 | 53,16 |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 201,64 G | 202,15G-2,48G-2,48G-2,61G-2,65G-2,86G-3,09G-3,09G-3,11G-3,11G-2,84G-2,84G-2,92G-2,55G-2,76G-2,76G-2,59G-1,75G-1,75G | 211,49 | 168,28 |
| | | | | | | | BNP Paribas L1 SICAV | | | | | |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNPP L1-Bd Euro Opportunities | 1 | 458,88 G | 458,18G-8,18G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G | 459,26 | 418,4 |
| 1 | Th. | Th. | | | 971163 | LU0010012721 | BNPP L1-Equity Europe | 1 | 33 G | 32,93G-2,96G-3,01G-2,97G-2,99G-2,99G-2,99G-3,2G-3,15G-3,16G-3,15G-3,16G-3,16G-3,1G-3,12G-3,14G-3,12G-3,06G-3,06G | 34,73 | 28,72 |
| 1 | Th. | Th. | | | A118UP | LU1056591487 | BNPP L1-Eq.World Quality Focus | 1 | 184,27 G | 182,76G-3,59G-4,01G-4,31G-4,13G-4,3G-3,79G-3,98G-4,37G-4,6G-4,4G-4,19G-3,97G-3,97G-3,97G-3,99G-3,68G-3,87G-3,87G-2,91G-2,7G | 192,96 | 150,57 |
| 1 | Th. | Euro 3,24 | 16.04.19 | | A12EJ8 | LU1056594317 | BNPP L1-Multi-Asset Income | 1 | 83,78 G | 83,72G-3,79G-3,79G-3,76G-3,85G-3,86G-3,96G-3,96G-3,9G-3,9G-3,89G-3,89G-3,86G-3,86G-3,93G-3,91G-3,8G-3,8G-3,83G | 86,25 | 79,31 |
| 1 | Th. | Euro 0,62 | 16.04.19 | | A0BL2S | LU0176506888 | BNPP L1-Equity Europe | 1 | 16,97 G | 16,89G-6,94G-6,98G-6,99G-6,99G-7G-7G-7G-7G-7G-7,06G-7,05G-7,05G-7,05G-7,05G-7,05G-7,04G-7,02G-7,02G-7,03G-7,02G-6,97G-6,97G-6,97G-6,97G | 17,96 | 15,19 |
| 1 | Th. | Th. | | | A0BL2U | LU0172350877 | BNPP L1 - Bond Euro Premium | 1 | 146,4 G | 146,11G-6,08G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,38G-6,38G-6,38G-6,35G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G | 146,4 | 142,2 |
| 1 | Th. | Th. | | | 675301 | LU0158838390 | BNPP L1-Equity Europe | 1 | 712,02 G | 710,79G | 746,12 | 616,88 |
| 1 | Th. | Th. | | | 723644 | LU0116160465 | BNPP L1-Equity USA Core | 1 | 194,71 G | 192,18G-3,87G-4,6G-4,42G-4,61G-4,69G-4,6G-4,82G-5,16G-5,15G-4,7G-4,55G-4,44G-4,55G-4,45G-4,48G-4,41G-4,16G-2,74G | 199,94 | 154,24 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP Paribas L1 SICAV | | | | | |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Sustainable Act.Growth | 1 | 224,63 G | 224,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-5,41G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,42G-5,58G | 230,32 | 198,62 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustainab.Active Stab. | 1 | 433,44 G | 433,39G-4,36G-3,53G-3,57G-3,52G-3,53G-3,52G-3,53G-4,44G-3,57G-3,57G-4,35G-3,52G-2,93G-2,89G-3,76G-2,97G-2,93G-2,93G-2,93G-2,93G-2,93G | 434,44 | 402,57 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Sust.Active Balanced | 1 | 209,04 G | 209,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,5G-9,5G-9,5G-9,5G-9,52G-9,52G-9,51G | 211,75 | 190,74 |
| 1 | | | | | 502419 | LU0087045034 | BNPP L1-Equity Euro | 1 | 351,27 G | 350,38G-1,94G-2,53G-2,03G-2,19G-4,02G-2,94G-2,94G-2,96G-2,83G-3,19G-2,66G-2,4G-1,95G-1,97G | 370,12 | 307,25 |
| 1 | Th. | Th. | | | 973932 | LU0011928255 | BNPP L1-Bond World Plus | 1 | 1.734,14 G | 1733,64G-3,24G-3,44G-3,04G-3,74G-4,44G-4,44G-2,44G-2,44G-3,94G-3,44G-3,74G-3,94G-27,44G-7,74G-7,54G-7,24G-7,24G-7,44G | 1.734,44 | 1.588,15 |
| | | | | | | | BNP Paribas Real Estate Investment Management Germany GmbH | | | | | |
| 10 | Euro 1,6 | Th. | 02.01.18 | | 982006 | DE0009820068 | INTER ImmoProfil | 1 | 52,1 G | 52,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 52,92 | 49,82 |
| | | | | | | | BNY Mellon Global Funds PLC | | | | | |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 2,02 G | 2,019G-2,019G-2,019G-2,019G-2,019G-2,019G-2,019G-2,019G-2,019G-2,019G-2,019G-2,019G-2,019G-2,019G-2,019G-2,019G-2,019G-2,018G-2,018G-2,018G-2,018G | 2,02 | 1,85 |
| 1 | Th. | Th. | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,35 G | 1,346G-1,346G-1,346G-1,346G-1,346G-1,346G-1,346G-1,346G-1,346G-1,346G-1,346G-1,346G-1,346G-1,346G-1,346G-1,346G-1,346G-1,346G-1,346G-1,347G-1,347G-1,347G-1,347G-1,347G | 1,35 | 1,22 |
| 1 | Th. | Th. | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,35 G | 1,352G-1,353G-1,353G-1,354G-1,354G-1,354G-1,355G-1,355G-1,356G-1,356G-1,355G-1,355G-1,355G-1,355G-1,356G-1,356G-1,356G-1,355G-1,355G-1,354G-1,354G-1,354G-1,354G-1,353G | 1,36 | 1,16 |
| 1 | Euro 0,01 | Euro 0 | 01.04.19 | | A1H95R | IE00B3P10860 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,24 G | 1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,234G-1,234G-1,235G-1,235G | 1,24 | 1,13 |
| 1 | Th. | Th. | | | 798089 | IE0003795394 | BNY MGF-BNY M. Asian Equity Fd | 1 | 2,86 G | 2,833G-2,86G-2,859G-2,86G-2,862G-2,862G-2,864G-2,867G-2,864G-2,864G-2,863G-2,863G-2,864G-2,864G-2,866G-2,866G-2,872G-2,87G-2,865G-2,865G-2,864G | 3,01 | 2,47 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 2,16 G | 2,154G-2,158G-2,156G-2,156G-2,16G-2,162G-2,159G-2,157G-2,158G-2,159G-2,159G-2,163G-2,152G-2,152G-2,152G-2,152G-2,151G-2,151G-2,152G | 2,16 | 1,89 |
| 1 | Th. | Th. | | | 798126 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,17 G | 2,171G-2,175G-2,185G-2,182G-2,188G-2,186G-2,186G-2,188G-2,193G-2,189G-2,186G-2,187G-2,188G-2,188G-2,186G-2,192G-2,188G-2,187G-2,183G-2,185G-2,186G | 2,22 | 1,81 |
| 1 | Th. | Th. | | | 750419 | IE0031687019 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,59 G | 2,587G-2,592G-2,586G-2,587G-2,587G-2,587G-2,587G-2,58G-2,587G-2,581G-2,593G-2,587G-2,586G-2,596G-2,596G-2,593G | 2,72 | 2,2 |
| 1 | Th. | Th. | | | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,64 G | 2,61G-2,616G-2,64G-2,64G-2,64G-2,644G-2,649G-2,647G-2,644G-2,644G-2,644G-2,643G-2,643G-2,64G-2,648G-2,648G-2,645G-2,629G-2,628G | 2,78 | 2,23 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 2,51 G | 2,496G-2,503G-2,503G-2,503G-2,503G-2,503G-2,503G-2,503G-2,503G-2,503G-2,503G-2,503G-2,503G-2,503G-2,503G-2,503G-2,503G-2,503G-2,503G-2,503G-2,501G-2,501G-2,501G | 2,64 | 2,17 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Global Funds PLC | | | | | |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 5,02 G | 4,997G-5,025G-5,035G-5,05G-5,04G-5,04G-5,03G-5,05G-5,04G-5,04G-5,04G-5,04G-5,035G-5,04G-5,035G-5,03G-4,993G-5G-5G | 5,29 | 4,28 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,91 G | 1,912G-1,913G-1,913G-1,913G-1,913G-1,914G-1,915G-1,914G-1,914G-1,914G-1,914G-1,914G-1,914G-1,915G-1,915G-1,914G-1,916G-1,916G-1,916G-1,916G | 1,92 | 1,68 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 1,94 G | 1,959G-1,962G-1,961G-1,963G-1,961G-1,965G-1,962G-1,962G-1,969G-1,964G-1,963G-1,963G-1,964G-1,963G-1,96G-1,965G-1,963G-1,962G-1,957G-1,957G-1,965G | 2 | 1,64 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 2,34 G | 2,334G-2,343G | 2,4 | 1,94 |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,41 G | 2,392G-2,398G-2,401G-2,399G-2,401G-2,401G-2,404G-2,407G-2,41G-2,407G-2,404G-2,404G-2,403G-2,403G-2,397G-2,405G-2,402G-2,395G-2,389G | 2,46 | 1,93 |
| 1 | Th. | Th. | | | 694110 | IE0004234583 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,41 G | 2,397G-2,403G-2,401G-2,401G-2,403G-2,403G-2,403G-2,406G-2,409G-2,412G-2,412G-2,409G-2,406G-2,406G-2,405G-2,405G-2,401G-2,407G-2,403G-2,397G-2,391G-2,391G | 2,46 | 1,93 |
| 1 | Th. | Th. | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,12 G | 2,115G-2,118G-2,118G-2,117G-2,12G-2,121G-2,121G-2,12G-2,12G-2,119G-2,119G-2,119G-2,12G-2,12G-2,124G-2,124G-2,123G-2,123G-2,122G | 2,12 | 1,81 |
| 1 | Th. | Th. | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 1,26 G | 1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,26G-1,26G-1,26G-1,26G-1,26G | 1,27 | 1,18 |
| 1 | Th. | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,12 G | 2,116G-2,116G-2,117G-2,117G-2,118G-2,118G-2,12G-2,12G-2,12G-2,119G-2,119G-2,12G-2,12G-2,12G-2,12G-2,121G-2,121G-2,124G-2,124G-2,124G-2,124G-2,123G | 2,12 | 1,81 |
| 1 | Th. | Th. | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,35 G | 1,339G-1,346G-1,347G-1,346G-1,346G-1,346G-1,346G-1,345G-1,345-1,349G-1,347G-1,349G-1,35G-1,35G-1,349G-1,363G-1,361G-1,357G-1,357G-1,355G | 1,54 | 1,19 |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,98 G | 0,983G-0,984G-0,983G-0,983G-0,983G-0,983G-0,983G-0,983G-0,985G-0,984G-0,983G-0,983G-0,983G-0,983G-0,984G-0,993G-0,991G-0,988G-0,989G-0,986G-0,988G | 1,09 | 0,88 |
| | | | | | | | BNY Mellon Investment Funds | | | | | |
| 7 | Th. | Th. | | | 930429 | GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. | 1 | 1,35 G | 1,338G-1,338G-1,341G-1,341G-1,341G-1,343G-1,341G-1,343G-1,345G-1,346G-1,344G-1,344G-1,343G-1,343G-1,342G-1,34G-1,342G-1,342G-1,34G-1,337G-1,333G | 1,5 | 1,16 |
| 7 | £ 0,04 | £ 0,04 | 02.01.19 | | 930430 | GB0006778574 | BNY Mellon M.-Asset Balanced | 1 | 2,35 G | 2,352G-2,352G-2,35G-2,348G-2,342G-2,339G-2,342G-2,342G-2,34G-2,34G-2,34G-2,337G-2,34G-2,337G-2,337G-2,334G-2,334G-2,346G-2,347G-2,345G-2,348G | 2,38 | 2,05 |
| 7 | Th. | Euro 0,01 | 02.07.18 | | 930432 | GB0006778798 | BNY Mellon Continent.European | 1 | 1,63 G | 1,627G-1,641G-1,641G-1,641G-1,641G-1,641G-1,641G-1,641G-1,641G-1,641G-1,641G-1,641G-1,641G-1,641G-1,641G-1,641G-1,641G-1,641G-1,641G-1,641G-1,641G-1,641G-1,641G-1,641G-1,641G | 1,66 | 1,4 |
| 7 | £ 0,06 | £ 0,03 | 02.01.19 | | 930442 | GB0006780323 | BNY Mellon Real Return Fund | 1 | 3,37 G | 3,344G-3,366G-3,366G-3,366G-3,363G-3,359G-3,359G-3,351G-3,346G-3,35G-3,35G-3,349G-3,345G-3,35G-3,346G-3,346G-3,346G-3,345G-3,345G-3,341G-3,345G-3,349G-3,348G-3,344G-3,348G-3,348G | 3,41 | 3,05 |
| 7 | £ 0,09 | £ 0,08 | 01.10.18 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund | 1 | 2,39 G | 2,373G-2,387G-2,387G-2,387G-2,392G-2,392G-2,392G-2,389G-2,39G-2,39G-2,391G-2,39G-2,39G-2,39G-2,39G-2,389G-2,39G-2,39G-2,388G-2,383G-2,382G-2,382G-2,376G-2,376G-2,377G | 2,49 | 2,13 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Investment Funds | | | | | |
| 7 | £ 0,06 | £ 0,07 | 01.10.18 | | A0NDX3 | GB00B0MY6T00 | BNY Mellon Global Income Fund | 1 | 2,48 G | 2,48G-2,481G-2,483G-2,483G-2,484G-2,484G-2,485G-2,485G-2,49G-2,49G-2,487G-2,487G-2,487G-2,486G-2,486G-2,485G-2,482G-2,485G-2,477G-2,476G | 2,55 | 2,12 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 10 | Euro 1,15 | Th. | 02.01.18 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 66,49 G | 66,76G-6,72G-6,73G-6,71G-6,76G-6,71G-6,8G-6,75G-6,75G-6,74G-6,78G-6,74G-6,7G-6,76G-6,72G-6,7G-6,69G-6,69G-6,69G | 69,12 | 64,27 |
| 1 | Th. | Euro 0,85 | 15.03.19 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 57,18 G | 57,07G-7,07G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,16G-7,16G-7,16G-7,16G | 57,19 | 54,99 |
| 1 | Th. | Euro 0,35 | 15.03.19 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 55,91 G | 55,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,93G-5,93G-5,93G-5,93G | 56,47 | 51,83 |
| 10 | Euro 2,84 | Th. | 02.01.18 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 165,58 G | 165,4G-5,62G-5,84G-5,66G-5,66G-5,76G-5,76G-5,87G-6,04G-6,04G-5,99G-5,99G-5,95G-5,95G-5,9G-5,73G-5,73G-6,06G-5,68G-5,68G-5,81G | 167,87 | 144,6 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 187,25 G | 187,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,17G-7,17G-7,17G-7,17G-7,13G-7,13G-7,1G-7,1G-7,1G-7,33G-7,33G | 192,29 | 172,2 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 108,76 G | 108,37G-8,57G-8,78G-8,9G-8,84G-8,84G-9,24G-9,01G-8,95G-8,94G-9,11G-8,93G-8,92G-9,13G-9,29G | 113,51 | 95,23 |
| 1 | Th. | Euro 0,97 | 15.03.19 | | 977028 | DE0009770289 | Postbank Europa | 1 | 46,35 G | 46,24G-6,29G-6,37G-6,33G-6,33G-6,44G-6,38G-6,37G-6,39G-6,37G-6,37G-6,38G-6,3G-6,56G-6,55G-6,56G | 48,27 | 40,27 |
| 1 | Th. | Euro 0,47 | 15.03.19 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 44,86 G | 44,84G-4,84G-4,83G-4,87G-4,87G-4,86G-4,86G-4,85G-4,9G-4,9G-4,9G-4,89G-4,89G-4,89G-4,89G-4,89G-4,88G-4,85G-4,85G-4,82G-4,76G-4,76G-4,76G-4,78G-4,78G | 46,17 | 42,22 |
| | | | | | | | BPM FCP | | | | | |
| 4 | Euro 2,14 | Euro 2,05 | 16.11.18 | | A1T8AW | LU0912686986 | BPM - Global Income Fund | 1 | 85,59 G | 85,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G | 85,66 | 80,34 |
| | | | | | | | BS Best Strategies UL Fonds | | | | | |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend & Value | 1 | 107,12 G | 106,82G-6,93G-7,03G-7,03G-7,03G-7,03G-7,06G-7,18G-7,18G-7,29G-7,29G-7,17G-7,17G-7,12G-7,12G-7,19G-7,19G-7,16G-7,16G-7,17G-7,17G-7,14G-7,14G | 112,67 | 101,1 |
| 1 | Th. | Th. | | | A0MLQF | LU0288760092 | BS Best Str.UL-Trend & Value | 1 | 65,96 G | 65,88G-6,16G-5,96G-5,89G-5,92G-5,88G-5,85G-5,88G-5,88G-6,08G-5,97G-5,9G-5,8G-5,79G-5,76G-5,94G-5,78G-5,73G-5,63G-5,65G-5,73G | 69,31 | 61,21 |
| | | | | | | | C WorldWide | | | | | |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 29,92 G | 30,22G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 32,2 | 26,93 |
| 1 | Th. | Th. | | | A0BKZL | LU0086737722 | C WorldWide-C WorldW.Gbl Equ. | 1 | 124,4 G | 124,12G-4,14G-3,99G-4,08G-3,89G-3,51G-3,49G-3,52G-3,74G-3,7G-3,77G-3,75G-3,6G-3,53G-3,58G-3,38G-3,29G-3,37G-3,31G-3,36G-3,65G-3,59G-4,19G-4,16G-4,16G | 125,73 | 98,79 |
| 1 | Th. | Th. | | | 502328 | LU0090908194 | C WorldWide-C WorldWide Medic. | 1 | 103,15 G | 102,7G-2,7G-2,78G-2,92G-2,92G-3G-3,07G-3,08G-3,23G-3,36G-3,38G-3,22G-3,22G-3,22G-3,25G-3,25G-3,17G-3,17G-3,02G-2,93G | 105,81 | 91,29 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 22,52 G | 22,29G-2,49G-2,45G-2,43G-2,39G-2,39G-2,4G-2,42G-2,33G-2,34G-2,3G-2,31G-2,31G-2,3G-2,3G-2,3G-2,21G-2,3G | 22,52 | 17,41 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Cambria ETF Trust | | | | | |
| 1 | US$ 0,71 | US$ 0,39 | 28.03.19 | | A1WZDB | US1320612013 | Cambria ETF Tr.-Shareh.Yie.ETF | 1 | 30,9 G | 30,31G-0,28G-0,33G-0,29G-0,32G-0,37G-0,37G-0,39G-0,37G-0,38G-0,38G-0,35G-0,51G-0,65G-0,66G-0,66G | 33,18 | 27,07 |
| | | | | | | | Candriam Bonds SICAV | | | | | |
| 1 | Th. | Th. | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.185,93 G | 1185,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G | 1.189,97 | 1.082,24 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.442,86 G | 2445,26G-1,36G-1,16G-1,76G-2,46G-4,46G-4,76G-5,16G-4,66G-3,56G-4,46G-4,96G-5,46G-8,66G-8,16G-8,16G-7,56G-6,66G-6,76G | 2.457,37 | 2.096,85 |
| 1 | Euro10,9 | Euro12 | 26.04.19 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 1.256,05 G | 1256,15G-6,55G-6,55G-6,55G-6,05G-6,05G-6,05G-6,05G-5,65G-5,65G-4,55G-4,55G-5,05G-5,05G-5,35G-5,35G-5,35G-5,35G-5,35G-5,15G-5,25G | 1.260,25 | 1.084,8 |
| 1 | Th. | Th. | | | 974658 | LU0012119433 | Candr.Bds-International | 1 | 1.036,52 G | 1036,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G | 1.036,92 | 961,68 |
| 1 | Th. | Th. | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.086,94 G | 1087,02G-7,23G-7,23G-7,36G-6,98G-6,86G-6,73G-7,43G-7,16G-7,16G-7,11G-7G-7,16G-5,55G-5,59G-5,59G-4,88G-5G | 1.088,37 | 987,77 |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 9.848,76 G | 9844,46G-3,26G-3,26G-5,56G-7,16G-7,16G-2,36G-32,26G-28,86G-8,86G-34,76G-41,36G-1,36G-1,36G-36,16G-8,76G-20,66G | 9.904,78 | 8.272,56 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.044,3 G | 1042,4G-4,5G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 1.044,5 | 987,63 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.259,65 G | 1258,45G-8,95G-8,95G-8,95G-9,15G-9,15G-9,25G-8,75G-8,75G-8,15G-8,15G-8,15G-7,65G-7,65G-8,35G-8,35G-8,75G-8,75G-8,25G-8,25G-8,45G-8,45G-9,05G-9,05G | 1.260,95 | 1.143,18 |
| | | | | | | | Candriam Equities L SICAV | | | | | |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 502,53 G | 497,84G-9,16G-9,16G-500,36G-0,96G-1,41G-0,96G-0,96G-0,91G-0,11G-0,91G-0,76G-498,72G-8,54G-8,54G | 527,7 | 406,32 |
| 1 | Th. | US$ 2,9 | 26.04.19 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 472,63 G | 468,29G-72,64G-1,59G-2,68G-2,26G-3,11G-3,13G-3,78G-3,78G-4,25G-4,53G-4,06G-4,06G-3,68G-3,68G-3,68G-3,86G-3,76G-3,76G-3,73G-3,05G-3,05G-2,87G-2,87G | 504,29 | 411,5 |
| 1 | Th. | Th. | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 732,8 G | 732,05G-2,65G-3,39G-3,64G-3,34G-3,34G-3,54G-4,54G-4,74G-4,82G-4,28G-4,49G-4,04G-4,29G-3,39G-3,2G-3,2G-3,79G-2,07G-2,05G-2,05G-2,09G-2,09G | 763,75 | 631,08 |
| 1 | US$ 0,3 | US$ 0,3 | 26.04.19 | | A0BK0K | LU0181786566 | Candriam Equities L SICAV-Asia | 1 | 15,01 G | 14,96G-5G-5G-5,01G-5,01G-5,02G-5,02G-5,02G-5,03G-5,03G-5,03G-5,02G-5,12G-5,12G-5,12G-5,12G-5,11G-5,11G-5,12G-5,12G-5,1G-5,1G-5,09G-5,09G | 16,46 | 13,67 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 850,41 G | 850,17G-49,62G-9,69G-50,6G-0,6G-0,86G-49,47G-8,65G-8,65G-9,62G-4,56G-4,39G-3,82G-2,74G-3,59G-3,46G | 876,3 | 685,87 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 180,86 G | 180,4G-0,58G-0,58G-0,62G-0,62G-0,69G-0,69G-0,9G-0,9G-0,93G-0,93G-0,53G-0,53G-0,59G-0,59G-0,55G-0,55G-0,58G-0,58G-0,39G-0,39G-0,28G-0,28G | 181,58 | 165,76 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 804,17 G | 804,12G-4,01G-4,54G-4,54G-4,86G-4,86G-4,86G-5,86G-6,66G-6,66G-5,85G-2,73G-2,73G-2,6G-3,06G-1,35G-2,15G-2,15G-1,36G-0,32G-798,47G-8,41G-8,41G-8,41G | 841,55 | 694,46 |
| 1 | Euro11,45 | Euro11,45 | 26.04.19 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 569,86 G | 572,67G-2,23G-2,87G-3,75G-3,96G-4,15G-4,99G-5,56G-5,82G-5,53G-5,53G-5,53G-5,48G-5,73G-4,81G-5,21G-5,23G-4,32G-2,79G-1,52G-1,43G | 608,82 | 502,9 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Equities L SICAV | | | | | |
| 1 | Th. | Th. | | | 989645 | LU0027144939 | Candriam Equities L - Europe | 1 | 1.037,46 G | 1035,02G-4,22G-8,5G-40,4G-39,5G-9,7G-40G-2,5G-2,8G-1,8G-2,2G-2G-1,9G-0,8G-0,6G-1,1G-0,9G-38,8G-9,1G-9G-9,1G | 1.085,21 | 885,18 |
| 1 | Euro15 | Euro15 | 26.04.19 | | 989646 | LU0056143687 | Candriam Equities L - Europe | 1 | 562,89 G | 561,71G-2,84G-3,47G-3,47G-3,38G-3,38G-3,47G-3,47G-4,82G-4,68G-4,68G-4,78G-4,78G-4,74G-4,74G-3,52G-3,52G-4,11G-3,81G-1,99G-2,59G-2,59G-2,37G | 599,17 | 493,3 |
| 1 | Th. | Th. | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 208,17 G | 208,08G-8,11G-8,11G-8,13G-8,12G-8,19G-8,07G-8,07G-8,03G-7,99G-8,07G-8,48G-8,48G-8,49G-8,38G-8,3G | 216,61 | 167,32 |
| | | | | | | | Candriam Quant SICAV | | | | | |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant - Equities USA | 1 | 2.828,46 G | 2808,96G-14,86G-7,96G-7,96G-20,36G-0,26G-0,26G-3,66G-6,96G-9,96G-6,96G-3,86G-0,76G-4,16G-4,16G-18,06G-21,26G-1,36G-18,26G-8,66G-5,16G-2,16G-2,16G-2,16G | 2.933,78 | 2.322,33 |
| | | | | | | | Candriam Sustainable SICAV | | | | | |
| 4 | Th. | Th. | | | A0D9EA | BE0943336116 | Candriam Sustain.-Euro Bonds | 1 | 392,37 G | 392,39G | 392,39 | 359,39 |
| 4 | Th. | Euro 0,5 | 08.07.19 | | A0J3WB | BE0945310457 | Candriam Sustainable - Europe | 1 | 19,58 G | 19,57G-9,61G-9,62G-9,61G-9,66G-9,64G-9,64G-9,64G-9,7G-9,68G-9,69G-9,68G-9,68G-9,67G-9,65G-9,63G-9,64G-9,64G-9,65G-9,64G-9,64G-9,64G | 21,06 | 17,13 |
| 4 | Th. | US$ 0,5 | 08.07.19 | | A0J3WE | BE0945318534 | Candriam Sustain.-Nth America | 1 | 38,52 G | 38,52G-8,53G-8,58G-8,57G-8,57G-8,57G-8,6G-8,6G-8,63G-8,63G-8,63G-8,62G-8,62G-8,61G-8,6G-8,47G-8,46G-8,46G-8,46G-8,47G-8,47G-8,47G-8,47G-8,42G-8,43G | 39,4 | 32,55 |
| 4 | Th. | Euro 0,08 | 08.07.19 | | A0J28Q | BE0945316512 | Candriam Sustainable - Medium | 1 | 5,76 G | 5,755G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,79G-5,785G-5,79G-5,79G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G | 5,94 | 5,34 |
| 4 | Th. | Th. | | | A0H05S | BE0945490317 | Candr.Sustain.-EO Sh.Term Bds | 1 | 252,93 G | 252,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G | 252,98 | 250,22 |
| 4 | Th. | Th. | | | A0H1JC | BE0945493345 | Candr.Sustain.-Euro Corp.Bds | 1 | 496,09 G | 496,12G-6,07G-6,01G-6,07G-6,06G-6,06G-6,06G-6,06G-6,06G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-6,01G-6,01G-6,13G-6,15G-6,15G-6,15G-6,15G-6,2G-6,2G-6,2G-6,2G | 496,22 | 459,46 |
| 4 | Th. | Th. | | | A0KE4T | BE0945319540 | Candriam Sustain.-Nth America | 1 | 43,75 G | 43,74G-3,76G-3,81G-3,8G-3,86G-3,86G-3,9G-3,9G-3,92G-3,92G-3,92G-3,92G-3,91G-3,91G-3,9G-3,9G-3,89G-3,89G-3,89G-3,89G-3,89G-3,84G-3,85G | 44,82 | 36,71 |
| 4 | Th. | Th. | | | 550962 | BE0173540072 | Candriam Sustainable - Europe | 1 | 27,33 G | 27,28G-7,31G-7,35G-7,33G-7,33G-7,39G-7,36G-7,35G-7,37G-7,36G-7,49G-7,49G-7,46G-7,49G-7,48G-7,44G-7,42G-7,43G | 28,63 | 23,16 |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Candriam Sustain.-Nth America | 1 | 44,46 G | 44,12G-4,23G-4,29G-4,39G-4,34G-4,39G-4,39G-4,39G-4,44G-4,49G-4,55G-4,49G-4,44G-4,44G-4,42G-4,42G-4,42G-4,35G-4,48G-4,48G-4,44G-4,3G-4,2G-4,2G | 45,69 | 36,84 |
| 4 | Th. | Th. | | | 550965 | BE0174191768 | Candriam Sustainable - Pacific | 1 | 29,04 G | 28,87G-8,95G-8,98G-8,99G-8,99G-8,99G-8,99G-8,99G-9,02G-9,05G-9,05G-9,04G-9,04G-9,04G-9,02G-9,02G-9,02G-9,03G-9,03G-9,02G-9,02G-9,03G-9G-8,97G-8,97G | 30,43 | 25,67 |
| 4 | Th. | Th. | | | 550966 | BE0159412411 | Candriam Sustainable - Low | 1 | 4,68 G | 4,678G-4,678G-4,68G-4,68G-4,68G-4,679G-4,679G-4,682G-4,683G-4,686G-4,686G-4,686G-4,689G-4,689G-4,689G-4,688G-4,688G-4,687G-4,687G-4,688G-4,68G-4,685G-4,685G-4,685G-4,685G | 4,72 | 4,34 |
| 4 | Th. | Th. | | | 550967 | BE0159411405 | Candriam Sustainable - Medium | 1 | 7,12 G | 7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,12G-7,12G-7,12G-7,12G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G | 7,28 | 6,53 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Sustainable SICAV | | | | | |
| 4 | Th. | Th. | | | A0MMAC | BE0946893766 | Candriam Sustainable - World | 1 | 31,53 G | 31,51G-1,51G-1,51G-1,51G-1,52G-1,52G-1,52G-1,52G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G | 32,51 | 26,61 |
| 4 | Th. | Euro 0,4 | 08.07.19 | | A0MMAD | BE0946892750 | Candriam Sustainable - World | 1 | 26,04 G | 26,03G-6,03G-6,03G-6,03G-6,04G-6,04G-6,04G-6,04G-6,04G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G | 26,95 | 22,47 |
| 4 | Th. | Th. | | | A0MMAE | BE0946894772 | Candriam Sustainable - World | 1 | 30,25 G | 30,23G-0,23G-0,23G-0,23G-0,24G-0,24G-0,24G-0,24G-0,24G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G | 31,2 | 25,83 |
| | | | | | | | Capital International Fund | | | | | |
| 1 | Th. | Th. | | | 357873 | LU0174801380 | CIF-CG Euro Bond Fd (LUX) | 1 | 18,11 G | 18,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G | 18,11 | 16,47 |
| 1 | Th. | Th. | | | 926370 | LU0100551489 | CIF-Cap.Group EM Growth Fd(LU) | 1 | 86,73 G | 86,8G-6,78G-6,87G-6,91G-6,93G-6,96G-7,01G-7,08G-7,19G-7,29G-7,31G-7,2G-7,12G-7,15G-7,24G-7,19G-7,12G-7,13G-7,17G-7,14G-7G-7,07G-7,07G | 91,83 | 75,38 |
| 1 | Th. | Th. | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 12,91 G | 12,84G-2,87G-2,87G-2,87G-2,86G-2,87G-2,89G-2,89G-2,88G-2,88G-2,89G-2,89G-2,88G-2,88G-2,87G-2,87G-2,88G-2,88G-2,86G-2,86G-2,85G | 13,13 | 11,29 |
| 1 | Th. | Th. | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 36,48 G | 36,51G-6,54G-6,54G-6,53G-6,57G-6,57G-6,57G-6,61G-6,61G-6,58G-6,58G-6,56G-6,56G-6,59G-6,59G-6,59G-6,6G-6,6G-6,59G-6,59G-6,58G-6,58G-6,56G | 37,04 | 32,45 |
| 1 | Th. | Th. | | | 940126 | LU0110451209 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 36,64 G | 36,67G-6,66G-6,66G-6,67G-6,69G-6,69G-6,7G-6,7G-6,69G-6,69G-6,7G-6,7G-6,7G-6,71G-6,71G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,69G | 37,15 | 32,54 |
| 1 | Th. | Th. | | | 940658 | LU0115016569 | CIF-CG Global Bond Fund (LUX) | 1 | 18,82 G | 18,8G-8,8G-8,81G-8,83G-8,84G-8,85G-8,83G-8,84G-8,83G-8,84G-8,84G-8,84G-8,83G-8,83G-8,84G-8,83G-8,83G-8,83G | 18,85 | 16,74 |
| 1 | Th. | Th. | | | 940663 | LU0114998999 | CIF-CG Global Equity Fd (LUX) | 1 | 26,24 G | 26,18G-6,22G-6,23G-6,3G-6,26G-6,29G-6,34G-6,28G-6,27G-6,27G-6,32G-6,28G-6,27G-6,27G-6,27G-6,24G-6,23G | 26,85 | 21,54 |
| 1 | Th. | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 26,12 G | 25,99G-6,17G-6,2G-6,23G-6,23G-6,23G-6,23G-6,24G-6,25G-6,29G-6,3G-6,3G-6,27G-6,27G-6,26G-6,26G-6,24G-6,25G-6,25G-6,23G-6,14G-6,14G-6,13G | 26,91 | 21,53 |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 27,39 G | 27,13G-7,39G-7,39G-7,4G-7,47G-7,45G-7,46G-7,44G-7,46G-7,45G-7,4G-7,44G-7,42G-7,34G-7,34G-7,35G-7,35G | 29,08 | 24,06 |
| 1 | Th. | Th. | | | A0NCRC | LU0342049003 | CIF-CG Gbl Gwth & Inc. Fd (L) | 1 | 21,81 G | 21,67G-1,71G-1,78G-1,78G-1,78G-1,83G-1,78G-1,77G-1,83G-1,78G-1,78G-1,78G-1,82G-1,78G-1,77G-1,77G-1,77G-1,82G-1,78G-1,77G-1,76G-1,75G | 22,72 | 18,38 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.753,55 G | 1747,84G-9,14G-53,55G-3,55G-3,35G-3,35G-3,35G-3,35G-3,35G-0,01-0,14G-49,84G-9,75G-50,01G-49,97G-9,97G-50,25G-0G-49,89G-9,96G-9,93G | 1.753,55 | 1.686,01 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.712,02 G | 3710,2G-0,57G-2,02G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G | 3.729,23 | 3.710,2 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.204,42 G | 1207,42G-9,72G | 1.249,88 | 1.015,2 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 355,52 G | 355,51G-5,57G-5,55G-3,58G-3,56G-3,54G-3,57G-3,56G-3,56G-3,56G-3,54G-3,54G-3,53G-3,53G-3,54G-3,52G-3,53G-4,03G-4,07G | 372,41 | 353,52 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 363,19 G | 362,66G-3,38G-3,46G-5,48G-5,28G-5,02G-5,02G-5,04G-4,92G-4,54G-5,08G-4,72G-4,2G-4,16G-4,16G | 379,55 | 308,18 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 613,38 G | 613,38G-3,38G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G | 624,58 | 570,87 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 866,07 G | 866,52G-7,63G-7,38G-7,38G-7,76G-7,89G-8,91G-9,83G-9,83G-8,92G-8,92G-8,52G-8,88G-7,94G-8,01G-8,01G-7,06G-6,44G-4,6G-4,6G | 896,54 | 757,9 |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 201,9 G | 202,09G-1,78G-1,93G-1,93G-2,64G-2,64G-2,64G-2,88G-2,67G-2,67G-2,69G-2,69G-2,66G-2,66G-2,64G-2,64G-2,68G-2,47G-2,36G-2,36G | 210,63 | 196,09 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 222,14 G | 222,65G-2,8G-2,12G-2,15G-2,12G-2,12G-2,29G-2,27G-2,31G-2,31G-2,31G-2,29G-2,28G-2,28G-2,28G-2,28G-2,26G-2,28G-2,28G-2,28G-2,28G-2,28G | 228,8 | 217,77 |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 181,02 G | 181,02G-1,18G-1,02G-1,02G-1,02G-1,46G-1,46G-1,46G-1,63G-1,46G-1,46G-1,46G-1,63G-1,46G-1,46G-1,46G-1,63G-1,63G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G | 184,69 | 177,65 |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 174,72 G | 174,43G-4,62G-4,21G-4,21G-4,21G-4,21G-4,22G-4,41G-4,58G-4,77G-4,77G-4,59G-4,59G-4,43G-4,46G-4,12G-4,31G-4,31G-3,63G-3,63G-3,63G | 181,13 | 146,62 |
| 1 | Th. | Euro 0,31 | 30.04.19 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 103,86 G | 103,85G-3,85G-3,86G-3,94G-3,92G-3,92G-3,92G-3,92G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G | 105,71 | 96,3 |
| 1 | Th. | Euro 1,09 | 30.04.19 | | A1J0KH | FR0011269083 | Carmignac Securité FCP | 1 | 98,71 G | 98,71G-8,71G-8,71G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 98,71 | 95,91 |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 152,14 G | 151,58G-2,14G-2,18G-2,38G-2,36G-2,37G-2,42G-2,41G-2,41G-2,39G-2,39G-2,34G-2,39G-2,38G-2,34G-2,35G-2,36G | 155,12 | 140,53 |
| | | | | | | | Carmignac Portfolio Sicav | | | | | |
| 1 | Th. | Euro 2,28 | 30.04.19 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 86,48 G | 86,67G-6,56G-6,57G-6,53G-6,71G-7,16G-7,12G-7,16G-7,44G-7,23G-7,23G-7,19G-7,34G-7,18G-7,18G-7,32G-7,16G-7,11G-7,04G-7,04G-7,02G | 87,67 | 79,68 |
| 1 | Th. | Th. | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 116,09 G | 116,08G-6,22G-6,22G-6,24G-6,24G-6,36G-6,43G-6,43G-6,36G-6,36G-6,33G-6,39G-6,39G-6,37G-6,37G-6,36G-6,36G-6,36G-6,32G | 116,43 | 100,19 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 112,57 G | 112,57G-2,55G-2,59G-2,59G-3,09G-3,09G-3,09G-3,09G-3,22G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,05G-3,06G-3,05G-3,06G-3,03G-3,03G-3,02G | 113,74 | 101,81 |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 105,95 G | 105,87G-5,87G-5,86G-5,86G-5,86G-5,87G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,61G-6,61G-6,61G-6,61G-6,62G | 107,2 | 96,16 |
| 1 | Th. | Th. | | | A0QYA1 | LU0294249692 | Carmignac Portf.-Grande Europe | 1 | 118,03 G | 117,79G-8G-7,76G-7,5G-7,42G-7,36G-7,35G-7,43G-7,75G-7,61G-7,55G-7,51G-7,57G-7,53G-7,46G-7,43G-6,97G-6,85G-6,92G-6,92G | 121,17 | 97,34 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 212,06 G | 212,33G-2,61G-4,02G-2,81G-2,81G-2,81G-3,32G-3G-3,14G-3G-3G-3,04G-2,76G-2,9G-2,76G-2,34G-2,39G-2,34G | 220,44 | 175,79 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities | 1 | 268,33 G | 266,76G-7,37G-7,34G-7,23G-8,84G-8,38G-8,75G-9,19G-8,9G-8,62G-8,81G-8,83G-8,83G-8,78G-8,78G-8,78G-8,31G-8,18G-8,18G-8,28G | 299,7 | 250,7 |
| 1 | Euro 4,22 | Euro 2,24 | 11.02.19 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 80,46 G | 80,46G | 82,33 | 76,81 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Portfolio Sicav | | | | | |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.455,57 G | 1455,57G-9,17G-5,57G-5,57G-5,57G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G | 1.459,17 | 1.341,1 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.490,99 G | 1497,99G-89,29G-95,29G-4,59G-4,69G-2,69G-4,89G-4,89G-2,29G-3,89G-4,19G-4,59G-3,59G-3,49G-3,99G-4,29G-4,09G-4,39G-1,69G-89,69G-92,59G | 1.605,02 | 1.362,81 |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Portf.-Capital Plus | 1 | 1.188,13 G | 1187,53G-8,13G-8,13G-8,13G-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 | 1.188,13 | 1.125,17 |
| | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 9 | Th. | Euro 1,6 | 20.12.18 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 1,66 G | 1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G | 2,15 | 1,65 |
| | | | | | | | Challenge Funds | | | | | |
| 1 | Th. | Th. | | | 803304 | IE0004457085 | Challenge-German Equity | 1 | 5,7 G | 5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G | 6,25 | 5,15 |
| | | | | | | | Charles Schwab Investment Management Inc. | | | | | |
| 11 | US$ 1,36 | US$ 1,24 | 01.11.18 | | A119SY | US8085248396 | Schwab Str.Tr.-US Aggr.Bd ETF | 1 | 48,67 G | 47,91G-7,9G-7,94G-7,93G-7,99G-8,02G-8,01G-8G-7,98G-7,99G-8,01G-8,26G-8,51G-8,49G-8,49G-8,51G-8,49G | 48,67 | 42,5 |
| 11 | US$ 1,44 | US$ 0,77 | 20.03.19 | | A1J6S1 | US8085247976 | Schwab Str.Tr.-US Divid.Eq.ETF | 1 | 47,94 G | 46,91G-6,88G-7,01G-6,97G-6,97G-7,04G-7,085G-7,095G-7,105G-7,065G-7,065G-7,285G-7,48G-7,49G-7,545G-7,545G-7,49G | 48,81 | 39,13 |
| 11 | US$ 0,55 | US$ 0 | 26.06.19 | | A1XDS3 | US8085247489 | Schwab Str.T.-S.F.Intl Sm.C.I. | 1 | 26,73 G | 26,31G-6,29G-6,36G-6,34G-6,38G-6,41G-6,41G-6,42G-6,43G-6,41G-6,41G-6,39G-6,39G-6,39G-6,525G-6,62G-6,65G-6,67G-6,62G | 28,16 | 23,77 |
| 11 | US$ 0,61 | US$ 0,22 | 26.06.19 | | A1XF1U | US8085247554 | Schwab Str.T.-S.F.Intl L.C.ETF | 1 | 23,72 G | 23,225G-3,215G-3,275G-3,265G-3,29G-3,32G-3,34G-3,32G-3,32G-3,3G-3,3G-3,3G-3,52G-3,54G-3,54G-3,5G | 25,06 | 21,05 |
| 11 | US$ 1,17 | US$ 0,97 | 03.12.18 | | A1JG70 | US8085248545 | Schwab Strateg.Tr.-I.-T.US Tr. | 1 | 50,39 G | 49,5G-9,49G-9,52G-9,52G-9,52G-9,52G-9,54G-9,58G-9,62G-9,57G-9,55G-9,52G-9,54G-9,55G-9,55G-9,83G-50,08G-0,08G-0,08G-0,08G | 50,39 | 44,44 |
| 11 | US$ 0,87 | US$ 0,26 | 26.06.19 | | A1JG54 | US8085248057 | Schwab Strateg.Tr.-Intl Eq.ETF | 1 | 27,67 G | 27,125G-7,115G-7,185G-7,165G-7,165G-7,2G-7,23G-7,24G-7,26G-7,23G-7,24G-7,21G-7,35G-7,46G-7,46G-7,46G-7,5G-7,46G | 28,5 | 23,65 |
| 11 | US$ 0,63 | US$ 0,16 | 26.06.19 | | A1JG56 | US8085247067 | Schwab Strateg.Tr.-Em.M.Eq.ETF | 1 | 22,23 G | 21,93G-1,9G-1,94G-1,94G-1,94G-2G-2,05G-2,03G-2,05G-2,01G-2,02G-2,01G-2,03G-2,14G-2,215G-2,215G-2,215G | 23,67 | 19,58 |
| 11 | US$ 1,5 | US$ 0,78 | 20.03.19 | | A1JG58 | US8085244098 | Schwab Strateg.Tr.-US LC V.ETF | 1 | 49,42 G | 48,49G-8,46G-8,555G-8,555G-8,625G-8,705G-8,76G-8,715G-8,725G-8,675G-8,665G-8,895G-9,11G-9,14G-9,14G-9,14G-8,725G | 51,01 | 40,93 |
| 11 | US$ 0,33 | US$ 0,22 | 20.03.19 | | A14ZBQ | US8085247638 | Schwab Str.T.-S.F.US Sm.C.Idx | 1 | 32,73 G | 32,21G-2,2G-2,22G-2,23G-2,22G-2,22G-2,23G-2,27G-2,3G-2,27G-2,27G-2,25G-2,27G-2,27G-2,445G-2,61G-2,6G-2,61G-2,6G | 34,37 | 27,66 |
| 11 | US$ 0,79 | US$ 0,43 | 20.03.19 | | A14ZBR | US8085247893 | Schwab Str.T.-S.F.US Br.Mkt.I. | 1 | 34,1 G | 33,455G-3,435G-3,525G-3,505G-3,505G-3,545G-3,58G-3,58G-3,59G-3,59G-3,565G-3,725G-3,865G-3,865G-3,915G-3,665G | 35,28 | 28,05 |
| | | | | | | | CHART HIGH VALUE / YIELD FUND FCP | | | | | |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 17,05 G | 17,08G-7,08G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,03G-7,03G-7,02G-7,02G-7,02G-7,02G-7,01G-7,01G-7,02G-7,01G-7,01G-7,01G-7,01G-7,01G | 17,71 | 16,88 |
| | | | | | | | Columbia Management Advisors LLC | | | | | |
| 1 | | US$ 0,05 | 21.12.18 | | A2ATDL | US19762B7073 | Col.ETF T.II-Col.India Con.ETF | 1 | 33,84 G | 33,75G-3,75G-3,77G-3,78G-3,77G-3,81G-3,845G-3,815G-3,815G-3,8G-3,815G-3,815G-4,01G-4,16G-4,17G-4,16G | 37,83 | 31,27 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | COMGEST GROWTH plc | | | | | |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 67,67 G | 67,4G-7,66G-7,58G-7,65G-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-8,23G-8,23G-8,23G-8,23G-8,23G | 77,95 | 58,61 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 37,98 G | 38,07G-7,71G-7,72G-7,76G-7,89G-7,88G-7,86G-7,87G-7,86G-7,8G-7,93G-7,86G-7,79G-7,79G | 40,92 | 35,63 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 34,26 G | 34,28G-4,32G-4,31G-4,31G-4,31G-4,31G-4,39G-4,39G-4,42G-4,38G-4,34G-4,34G-4,36G-4,28G-4,32G-4,18G-4,14G-4,09G-4,05G-4,05G | 36,09 | 30,4 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 66,88 G | 66,87G-6,81G-6,88G-6,95G-6,95G-6,97G-6,97G-7,04G-7,04G-7,04G-7,01G-7,01G-6,99G-6,99G-7,01G-7,01G-7,03G-7,03G-7,33G-7,33G-7,32G-7,32G-7,3G | 76,51 | 57,17 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 19,5 G | 19,53G-9,51G-9,53G-9,53G-9,54G-9,54G-9,56G-9,58G-9,58G-9,58G-9,58G-9,56G-9,56G-9,57G-9,57G-9,57G-9,56G-9,56G-9,46G-9,46G-9,45G-9,43G-9,43G | 21,52 | 17,55 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 26,97 G | 26,84G-6,93G-6,97G-7,02G-6,99G-6,99G-7,01G-7,01G-7,07G-7,06G-7,06G-7,05G-7,05G-7,08G-7,05G-7,02G-7,05G-7,05G-7,04G-6,97G-6,97G | 27,08 | 21,17 |
| 1 | US$ 0,38 | US$ 0,36 | 23.04.19 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | 32 G | 32,02G-2,02G-2,04G-2,04G-2,03G-2,07G-2,07G-2,12G-2,12G-2,12G-2,14G-2,11G-2,1G-2,1G-2,09G-2,02G-2,05G-1,92G-1,89G-1,84G-1,84G-1,76G-1,77G | 33,98 | 28,47 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 10,63 G | 10,7G-0,62G-0,62G-0,62G-0,62G-0,64G-0,64G-0,62G-0,63G-0,62G-0,68G-0,65G-0,65G-0,7G-0,69G-0,65G-0,7G-0,68G-0,66G-0,63G-0,63G-0,62G | 11,79 | 9,18 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,47 G | 7,485G-7,48G-7,505G-7,495G-7,5G-7,495G-7,495G-7,5G-7,51G-7,51G-7,51G-7,5G-7,5G-7,51G-7,5G-7,495G-7,485G-7,47G-7,465G-7,455G | 8,18 | 6,5 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 24,69 G | 24,52G-4,58G-4,63G-4,67G-4,64G-4,67G-4,67G-4,67G-4,7G-4,73G-4,73G-4,71G-4,69G-4,69G-4,7G-4,7G-4,63G-4,69G-4,6G-4,57G-4,45G-4,45G-4,45G | 24,9 | 19,2 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 26,95 G | 26,86G-6,97G-6,98G-6,98G-6,98G-7,01G-7,01G-7,01G-7,04G-7,04G-7,04G-7,04G-7,05G-7,05G-7,02G-7,02G-7,03G-7,02G-6,95G-6,96G-6,96G | 27,43 | 21,27 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,05 G | 10,03G-0,04G-0,03G-0,03G-0,04G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,06G-0,04G-0,04G-0,03G-0,03G-0,02G-0,01G-0G | 10,34 | 8,54 |
| 1 | Th. | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 33,52 G | 33,46G-3,54G-3,54G-3,54G-3,55G-3,55G-3,63G-3,62G-3,62G-3,61G-3,61G-3,63G-3,63G-3,59G-3,73G-3,72G-3,64G-3,64G | 34,62 | 25,85 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 35,68 G | 35,89G-5,85G-6,7 | 37,41 | 29,53 |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 12,58 G | 12,56G-2,56G-2,57G-2,57G-2,58G-2,58G-2,58G-2,6G-2,62G-2,6G-2,59G-2,58G-2,64G-2,65G-2,62G-2,6G-2,63G-2,6G-2,6G-2,57G-2,58G | 13,99 | 11,97 |
| 1 | Euro 0,45 | Euro 0,27 | 23.04.19 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 32,16 G | 32,18G-2,18G-2,2G-2,2G-2,21G-2,21G-2,25G-2,29G-2,29G-2,25G-2,25G-2,24G-2,25G-2,17G-2,21G-2,02G-1,99G-1,88G-1,88G | 34,16 | 28,62 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 23,13 G | 23,14G-3,14G-3,16G-3,16G-3,17G-3,17G-3,18G-3,2G-3,2G-3,23G-3,2G-3,2G-3,19G-3,19G-3,2G-3,17G-3,17G-3,14G-3,09G-3,06G-3,07G | 24,42 | 20,6 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.180,74 G | 2165,31G-81,22G-3,85G-3,85G-4,93G-4,93G-5,36G-7,69G-7,69G-9,96G-7,7G-7,7G-6,94G-6,94G-6,7G-6,24G-7,51G-1,58G-1,58G-0,25G | 2.205,5 | 1.798,4 |
| | | | | | | | Commerz Funds Solutions S.A. | | | | | |
| 9 | Th. | Euro 2 | 12.06.19 | | ETF750 | DE000ETF7508 | ComStage Alpha Divid.Pl.UC.ETF | 1 | 103,28 G | 103,36-3,22G-3,22G-3,46G-3,4G-3,48G-3,44G-3,44G-3,44G-3,5G-3,5G-3,58G-3,58G-3,56G-3,56G-3,56G-3,58G-3,52G-3,52G-3,54G-3,54G-3,22G-3,22G-3,22G-3,22G | 104,76 | 95,86 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,85 | Euro 0,4 | 17.06.19 | | 980701 | DE0009807016 | hausInvest | 1 | 41,61 G | 41,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,66G-1,67G-1,67G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 41,95 | 40,93 |
| | | | | | | | Commerzbank CCBI Investment Funds ICVC | | | | | |
| 1 | £ 0,35 | £ 0,41 | 28.12.18 | | A14QCV | GB00BVJF7H80 | Commerzb.CCBI RQFII M.Mk.U.ETF | 1 | 11,49 G | 11,51G-1,51G-1,75G-1,76G-1,82G-1,82G-1,82G-1,83G-1,83G-1,81G-1,83G-1,83G-1,83G-1,85G-1,84G-1,85G-1,84G-1,84G-1,51G-1,51G-1,51G-1,51G | 12,24 | 11,25 |
| | | | | | | | Commodity Capital FCP | | | | | |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 74,39 G | 74,71G-4,28G-4,23G-4,33G-4,3G-4,46G-4,46G-4,44G-4,36G-4,36G-4,45G-4,37G-4,37G-4,46G-5,98G-6,06G-6,06G-6,03G-6,06G | 76,06 | 56,71 |
| | | | | | | | ComStage 1 | | | | | |
| 7 | Th. | Euro 2,88 | 20.08.19 | | ETF901 | DE000ETF9017 | ComStage 1-DAX UCITS ETF | 1 | 105,86 G | 106,1G-6,08G-6,12G-6,44G-6,32G-6,18G-6,18G-6,24G-6,16G-5,74G-5,72G-5,76G | 115,7 | 95,39 |
| 7 | Th. | Euro 5,65 | 20.08.19 | | ETF903 | DE000ETF9033 | ComStage 1-DivDAX UCITS ETF | 1 | 155,4 G | 155,94G-5,88G-6,24G-6,44G | 170,12 | 144,18 |
| 7 | Th. | Euro 0,68 | 20.08.19 | | ETF905 | DE000ETF9058 | ComStage 1 - SDAX UCITS ETF | 1 | 51,07 G | 51,08G-0,98G-1,13G-0,82G-0,7G | 56,5 | 45,4 |
| 7 | Th. | Euro 2,41 | 20.08.19 | | ETF907 | DE000ETF9074 | ComStage 1-MDAX UCITS ETF | 1 | 139,24 G | 139,22G-9,12G-9,06G-9,46G-9,16G-8,98G | 144,7 | 118,32 |
| 7 | Th. | Euro 0,22 | 20.08.19 | | ETF908 | DE000ETF9082 | ComStage 1 - TecDAX UCITS ETF | 1 | 21,98 G | 21,965G-1,955G-1,95G-1,955G-1,955G-1,925G | 23,56 | 19,16 |
| 7 | Th. | Euro 1,03 | 20.08.19 | | ETF950 | DE000ETF9504 | ComStage 1-EURO STOX.50 UC.ETF | 1 | 34,47 G | 34,385G-4,475G-4,54G-4,505G-4,515G-4,61G-4,55G-4,54G-4,55G-4,545G-4,51G-4,525G-4,39G-4,38G-4,38G | 36,85 | 29,66 |
| 7 | Euro 0,82 | Euro 1,17 | 20.08.19 | | ETF960 | DE000ETF9603 | ComStage 1-STOXX Eur.600 U.ETF | 1 | 38,17 G | 38,26G | 40,57 | 37,19 |
| | | | | | | | ComStage SICAV | | | | | |
| 7 | Th. | Euro 2,98 | 20.08.19 | | ETF001 | LU0378438732 | ComStage-DAX UCITS ETF | 1 | 106,56 G | 106,54-6,66G-6,68G-6,66G-6,7G-7G-6,9G-6,74G-6,76G-6,8G-6,72G-6,46G-6,44G-6,48G | 116,08 | 95,93 |
| 7 | Th. | Euro 1,44 | 20.08.19 | | ETF002 | LU0488317024 | ComStage-FR DAX UCITS ETF | 1 | 53,34 G | 53,18G-3,16G-3,14G-3,27G-3,24G-3,31G | 57,8 | 47,97 |
| 7 | Th. | Euro 0,98 | 20.08.19 | | ETF003 | LU0603933895 | ComStage-DivDAX UCITS ETF | 1 | 27,21 G | 27,155G-7,135G-7,12G-7,19G-7,2G-7,225G | 29,58 | 25,2 |
| 7 | Th. | Th. | | | ETF004 | LU0603940916 | ComStage-ShortDAX TR UCITS ETF | 1 | 22,36 G | 22,415G-2,425G-2,375G-2,39G-2,36G | 26,15 | 21,27 |
| 7 | Euro 1,51 | Euro 1,28 | 20.08.19 | | ETF005 | LU0603942888 | ComStage-SDAX UCITS ETF | 1 | 96,33 G | 96,37G-6,32G-6,31G-6G-5,56G | 106,82 | 85,78 |
| 7 | Euro 0,67 | Euro 0,67 | 20.08.19 | | ETF006 | LU0650624025 | ComSt.-F.A.Z.Index UCITS ETF | 1 | 25,34 G | 25,295G-5,28G-5,27G-5,31G-5,275G-5,3G | 27,36 | 23,07 |
| 7 | Th. | Euro 0,41 | 20.08.19 | | ETF007 | LU1033693638 | ComStage - MDAX UCITS ETF | 1 | 23,6 G | 23,55G-3,555G-3,535G-3,6G-3,57-3,52G-3,5G-3,5G | 24,54 | 20,01 |
| 7 | Th. | US$ 4,46 | 20.08.19 | | ETF010 | LU0378437502 | ComSt.-DJ Industr.Averag.U.ETF | 1 | 278,25 G | 277,3G-7,2G-7G-7,2G-7,15G-7,55G | 287,4 | 231,55 |
| 7 | Th. | US$ 0,5 | 20.08.19 | | ETF011 | LU0378449770 | ComStage-Nasdaq-100 U.ETF | 1 | 73,57 G | 72,81G-2,79G-2,75G-2,75G-2,9G-3,11G-3,22G | 75,8 | 56,65 |
| 7 | Th. | US$ 4,95 | 20.08.19 | | ETF012 | LU0488316133 | ComStage-S&P 500 UCITS ETF | 1 | 297,3 G | 296,5G-6,45G-6,25G-6,65G-7,1G-7,6G | 308,2 | 241,4 |
| 7 | Th. | Euro 0,69 | 20.08.19 | | ETF014 | LU1033694362 | ComSt.-S&P 500 Eur.Dai.Hd N.TR | 1 | 46,43 G | 45,975G-5,945G-5,955G-6,01G-6,035G | 48,46 | 39,88 |
| 7 | Th. | Yen 37,05 | 20.08.19 | | ETF020 | LU0378453376 | ComStage-Nikkei 225 UCITS ETF | 1 | 19,25 G | 19,21G-9,204G-9,192G-9,216G-9,228G-9,254G | 19,98 | 16,96 |
| 7 | Th. | H$ 8,12 | 20.08.19 | | ETF022 | LU0488316729 | ComStage-HSI UCITS ETF | 1 | 34,49 G | 34,41G-4,405G-4,47G-4,525G | 40,14 | 32,31 |
| 7 | Th. | H$ 3,3 | 20.08.19 | | ETF023 | LU0488316992 | ComStage-HSCEI UCITS ETF | 1 | 13,36 G | 13,436G-3,43G-3,44G-3,478G-3,506G | 15,45 | 12,51 |
| 7 | Th. | US$ 2,93 | 20.08.19 | | ETF024 | LU0947415054 | ComStage-FTSE China A50 U.ETF | 1 | 131,74 G | 131,72G-2,14G-2,8G | 143,88 | 99,82 |
| 7 | Th. | Euro 0,28 | 20.08.19 | | ETF025 | LU1033694107 | ComSt.-MSCI Jap.100% Dai.Hd EO | 1 | 15,1 G | 14,986G-4,986G-4,972G-4,972G | 16,47 | 14,44 |
| 7 | Th. | sfrs 2,26 | 20.08.19 | | ETF029 | LU0603946798 | ComStage-SPI TR UCITS ETF | 1 | 96,73 G | 96,88G-7,04G | 98,8 | 77,37 |
| 7 | sfrs 2,96 | sfrs 3,05 | 20.08.19 | | ETF030 | LU0392496427 | ComStage-DJ Sw.Tit.30TM U.ETF | 1 | 108,62 G | 108,86G-8,8G-8,72G-8,96G-8,92G | 112,96 | 89,36 |
| 7 | Euro 1,03 | Euro 1,13 | 20.08.19 | | ETF031 | LU0392496690 | ComStage-ATX UCITS ETF | 1 | 34,2 G | 34,2G-4,19G-4,175G-4,175G-4,165G | 39,11 | 32,03 |
| 7 | Th. | Euro 3,86 | 20.08.19 | | ETF032 | LU1104574725 | ComStage-MSCI Italy TRN UCITS | 1 | 98,89 G | 98,29G-8,39G-8,97G-9,14G | 106,4 | 84,3 |
| 7 | Th. | Euro 0,67 | 20.08.19 | | ETF033 | LU1104577314 | ComStage-MSCI Spain TRN UCITS | 1 | 17,61 G | 17,554G-7,554G-7,564G-7,55G-7,6G | 19,61 | 16,92 |
| 7 | Th. | Euro 1,88 | 20.08.19 | | ETF040 | LU0419740799 | ComStage-CAC 40 UCITS ETF | 1 | 69,93 G | 69,73G-9,67G-9,72G-9,8G | 73,69 | 58,67 |
| 7 | Th. | Th. | | | ETF043 | LU1104579369 | ComStage-LevDAX x2 UCITS ETF | 1 | 10,61 G | 10,588G-0,588G-0,588G-0,628G-0,642G | 11,96 | 8,22 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ComStage SICAV | | | | | |
| 7 | Th. | Th. | | | ETF044 | LU1104582231 | ComStage-ShortMDAX TR UCITS ET | 1 | 20,68 G | 20,72G-0,635G-0,685G-0,71G | 25,48 | 20,31 |
| 7 | Euro 0,24 | Euro 0,21 | 20.08.19 | | ETF047 | LU0444605215 | ComStage-PSI 20 UCITS ETF | 1 | 5,5 G | 5,544G-5,543G-5,542G-5,563G-5,561G | 6,19 | 5,32 |
| 7 | Th. | Th. | | | ETF048 | LU0444605306 | ComStage-PSI 20 Leverage U.ETF | 1 | 5,15 G | 5,22G-5,216G-5,214G-5,26G-5,254G-5,257G | 6,07 | 4,27 |
| 7 | Euro 2,51 | Euro 2,13 | 20.08.19 | | ETF050 | LU0378434079 | ComSta.-EURO STOXX 50 U.ETF | 1 | 69,12 G | 69,42G-9,43G-9,41G-9,51G-9,53G-9,62G-9,29 | 74,27 | 59,86 |
| 7 | Euro 1,95 | Euro 1,94 | 20.08.19 | | ETF051 | LU0378434236 | ComSt.-EUR.STOXX SD30 U.ETF | 1 | 38,35 | 38,27G-8,165G-8,285G-8,34G-8,395G | 43,31 | 36,43 |
| 7 | Th. | Th. | | | ETF052 | LU0392496856 | ComSt.-EO SX50 Dl.Sh.G.U.ETF | 1 | 13,01 G | 13,044G-3,044G-3,044G-3,038G-3,036G-3,02G | 15,92 | 12,66 |
| 7 | Th. | Th. | | | ETF053 | LU0392496930 | ComSt.-EO SX50Dail.Lever.U.ETF | 1 | 33,4 G | 33,15G-3,115G-3,23G-3,255G-3,325G | 35,76 | 23,63 |
| 7 | Euro 1,21 | Euro 1,02 | 20.08.19 | | ETF054 | LU0488317297 | ComSta.-FR EURO STOXX 50 U.ETF | 1 | 34,2 G | 34,12G-4,215G-4,28G-4,235G-4,24G-4,26G-4,345G-4,31G-4,28G-4,295G-4,29G-4,25G-4,11G-4,1G-4,1G | 36,61 | 29,41 |
| 7 | Th. | Euro 2,37 | 20.08.19 | | ETF060 | LU0378434582 | ComSt.-STX.Europe 600 NR U.ETF | 1 | 77,59 G | 77,62G-7,61G-7,6G-7,76G-7,82G | 82,5 | 68,04 |
| 7 | Euro 2,69 | Euro 3,59 | 20.08.19 | | ETF061 | LU0378435043 | ComSt.-STX.Eu.600 A+P U.ETF | 1 | 77,21 G | 76,74G-6,72G-6,69G-6,5G-6,43G | 93,61 | 72,52 |
| 7 | Th. | Euro 1,5 | 20.08.19 | | ETF062 | LU0378435399 | ComSt.-SX.E.600 Banks U.ETF | 1 | 28,42 G | 28,355G-8,35G-8,325G-8,345G-8,41G | 36,03 | 27,7 |
| 7 | Euro 4,1 | Euro 4,99 | 20.08.19 | | ETF063 | LU0378435472 | CS-STX Eu.600 Bas.Res.U.ETF | 1 | 80,97 G | 82,43G-2,4G-2,35G-1,63G-1,61G | 105,26 | 75,81 |
| 7 | Euro 5,33 | Euro 5,09 | 20.08.19 | | ETF064 | LU0378435555 | ComSt.-ST.Eu.600 Chem.U.ETF | 1 | 179,56 G | 179,9G-9,84G-9,76G-80,16G | 193,08 | 153,68 |
| 7 | Euro 2,06 | Euro 1,97 | 20.08.19 | | ETF065 | LU0378435639 | ComS.-SX.E.600Con+Mat.U.ETF | 1 | 88,61 G | 88,43G-8,41G-8,35G-8,55G-8,5G | 92,46 | 70,87 |
| 7 | Th. | Euro 3,09 | 20.08.19 | | ETF066 | LU0378435712 | ComS.-ST.Eur.600 Fi.Se. U.ETF | 1 | 110,38 G | 110,52G-0,5G-0,42G-1,22G-1,2G-1,24G | 116,18 | 90,14 |
| 7 | Euro 3,56 | Euro 2,34 | 20.08.19 | | ETF067 | LU0378435803 | ComS.-S.E.600Food+Bev.U.ETF | 1 | 147,72 G | 147,64G-7,6G-7,5G-7,78G-8,54G-8,66G | 148,66 | 109,68 |
| 7 | Euro 3,36 | Euro 2,93 | 20.08.19 | | ETF068 | LU0378435985 | ComS.-ST.Eu.600 HlthC U.ETF | 1 | 142,58 G | 142,72G-2,7G-2,76G-3,34G | 143,86 | 118,32 |
| 7 | Th. | Euro 1,96 | 20.08.19 | | ETF069 | LU0378436017 | ComSt.-ST.Eu.600 IG+S U.ETF | 1 | 95,56 G | 95,57G-5,54G-5,49G-5,52G-5,71G | 102,02 | 80,19 |
| 7 | Euro 2,58 | Euro 2,5 | 20.08.19 | | ETF070 | LU0378436108 | ComS.-ST.Eu.600 Insura.U.ETF | 1 | 58,03 G | 58,01G-8G-7,99G-8,2G-8,33G-8,32G | 66,66 | 52,64 |
| 7 | Euro 1,63 | Euro 1,43 | 20.08.19 | | ETF071 | LU0378436363 | ComS.-STX Eur.600 Media U.ETF | 1 | 56,31 G | 56,21G-6,2G-6,18G-6,2G-6,29G | 58,48 | 49,19 |
| 7 | Euro 4,49 | Euro 3,17 | 20.08.19 | | ETF072 | LU0378436447 | ComSt.-ST.Eu.600 O+G. U.ETF | 1 | 72,86 G | 72,52G-2,46G-2,47G-2,67G-2,75G | 86,05 | 69,82 |
| 7 | Th. | Euro 3,77 | 20.08.19 | | ETF073 | LU0378436520 | ComSt.-STX Eu.600 P+HG.U.ETF | 1 | 163,24 G | 163,18G-3,12G-3,08G-3,6G-3,7G-4,12G | 172,08 | 133,82 |
| 7 | Euro 1,33 | Euro 0,93 | 20.08.19 | | ETF074 | LU0378436793 | ComSt.-ST.Eu.600 R.Est.U.ETF | 1 | 28,71 G | 28,82G-8,815G-8,795G-8,85G-8,76G-8,675G | 30,45 | 26,04 |
| 7 | Euro 1,88 | Euro 1,34 | 20.08.19 | | ETF075 | LU0378436876 | ComSt.-ST.Eu.600 Retail U.ETF | 1 | 60,17 G | 60,22G-0,22G-0,18G-0,35G-0,4G-0,39G | 65,07 | 51,5 |
| 7 | Euro 0,91 | Euro 0,98 | 20.08.19 | | ETF076 | LU0378437098 | ComS.-STX.Eur.600 Tech.U.ETF | 1 | 68,98 G | 68,9G-8,88G-8,84G-8,99G-8,47G-8,53G | 74,76 | 55,2 |
| 7 | Th. | Euro 2,59 | 20.08.19 | | ETF077 | LU0378437171 | ComS.-ST.Eu.600 Telecom.U.ETF | 1 | 59,94 G | 59,9G-9,89G-9,84G-60,03G-0,24G-0,53G | 63,71 | 57,28 |
| 7 | Euro 1,17 | Euro 1,3 | 20.08.19 | | ETF078 | LU0378437254 | ComSt.-STX.Euro.600T+L.U.ETF | 1 | 42,27 G | 42,22G-2,22G-2,22G-2,475G-2,49G | 45,08 | 39,91 |
| 7 | Th. | Euro 3,62 | 20.08.19 | | ETF079 | LU0378437338 | ComS.-STX.Euro.600 Util.U.ETF | 1 | 91,46 G | 91,36G-1,34G-1,29G-1,5G-1,89G-2,16G-1,96 | 94,28 | 78,17 |
| 7 | Th. | £ 2,53 | 20.08.19 | | ETF081 | LU0488316216 | ComStage-FTSE 100 TR UCITS ETF | 1 | 66,32 G | 66,52G-6,45G-6,68G-6,67G-6,86G | 73,66 | 61,51 |
| 7 | Th. | Th. | | | ETF090 | LU0419741177 | CS-Com.Co.ex-Agr.EW I.TR U.ETF | 1 | 95,04 G | 96,05G-6,51G-6,27G-6,18G | 96,51 | 80,99 |
| 7 | US$ 0,11 | Th. | | | ETF091 | LU0488317701 | C.S.-NYSE Arca Gold BUGS U.ETF | 1 | 20,32 G | 20,435G-0,425G-0,41G-0,51G-0,515G-0,61G | 21,15 | 12,94 |
| 7 | Th. | Th. | | | ETF099 | LU1275255799 | C.S.-CBK Co.ex-A.M.EUR Hd T.U. | 1 | 64,72 G | 65,27G | 65,27 | 60,08 |
| 7 | Th. | Th. | | | ETF100 | LU0378437684 | ComSt.-Comm.EONIA Ind.TR U.ETF | 1 | 100,97 G | 100,9G-0,96G-0,96G-0,96G | 101,36 | 100,55 |
| 7 | Th. | US$ 1,86 | 20.08.19 | | ETF101 | LU0378437767 | CS-Coba-Fed-Fund I U ETF | 1 | 92,22 G | 92,33G-2,33G-2,33G-2,71G-2,76G-2,87G | 93,79 | 88,03 |
| 7 | Th. | US$ 1,16 | 20.08.19 | | ETF110 | LU0392494562 | ComStage-MSCI World TRN U.ETF | 1 | 54,33 G | 54,17-4,08G-4,08G-4,17G-4,29G-4,11 | 56,6 | 45,34 |
| 7 | Th. | US$ 1,93 | 20.08.19 | | ETF111 | LU0392494646 | ComSt.-MSCI Europe TRN U.ETF | 1 | 54,89 G | 54,89G-4,86G-4,95G-4,99G-5,09G | 58,47 | 48,41 |
| 7 | Th. | US$ 1,14 | 20.08.19 | | ETF113 | LU0392494992 | ComSt.-MSCI Nor.Amer.TRN U.ETF | 1 | 74,09 G | 73,65G-3,63G-3,58G-3,74G-3,82G-3,96G | 76,51 | 59,88 |
| 7 | Th. | US$ 1,28 | 20.08.19 | | ETF114 | LU0392495023 | ComSta.-MSCI Pacific TRN U.ETF | 1 | 51,48 G | 51,29G-1,29G-1,29G-1,35G-1,41G-1,48G | 54,43 | 45,83 |
| 7 | Th. | US$ 1,92 | 20.08.19 | | ETF115 | LU0392495296 | ComS.-MSCI Pacif.ex JP.T.U.ETF | 1 | 52,09 G | 51,89G-1,89G-1,89G-1,9G-1,91G-1,97G | 57,89 | 45,8 |
| 7 | Th. | US$ 0,71 | 20.08.19 | | ETF116 | LU0392495379 | ComS.-MSCI EM Eas.Eur.xR.U.ETF | 1 | 31,81 G | 31,93G-1,91G-1,915G-1,915G-2,08G-2,125G | 36,8 | 30,91 |
| 7 | Th. | US$ 1,09 | 20.08.19 | | ETF117 | LU0392495452 | ComStage-MSCI Japan TRN U.ETF | 1 | 51,29 G | 51,17G-1,17G-1,12G-1,12G-1,23G-1,31G-1,39G | 53,01 | 45,83 |
| 7 | Th. | US$ 7,62 | 20.08.19 | | ETF118 | LU0392495536 | C.S.-CS Dow.Jones Ru.GDR U.ETF | 1 | 168,46 G | 168G-7,96G-7,9G-7,9G-9,68G-70,08G-1,1G | 185,82 | 131,02 |
| 7 | Th. | US$ 0,82 | 20.08.19 | | ETF119 | LU0392495619 | ComStage-MSCI Taiwan TRN U.ETF | 1 | 24,68 G | 24,665G-4,645G-4,645G-4,695G-4,715G-4,755G | 26,02 | 21,09 |
| 7 | Th. | US$ 1,16 | 20.08.19 | | ETF120 | LU0392495700 | ComStage-MSCI USA TRN UCIT.ETF | 1 | 70,32 G | 69,91G-9,89G-9,86G-9,86G-9,97G-70,1G-0,2G | 72,69 | 56,75 |
| 7 | Th. | US$ 2,29 | 20.08.19 | | ETF122 | LU0392495965 | ComS.-C.S.S&P MidCap 400 U.ETF | 1 | 180,1 G | 179,52G-9,5G-9,38G-9,38G-9,72G-9,92G-80,18G | 189,92 | 150,18 |
| 7 | Th. | US$ 0,5 | 20.08.19 | | ETF123 | LU0392496005 | ComSt.-CS S&P Sm.Cap 600 U.ETF | 1 | 41,64 G | 41,35G-1,335G-1,31G-1,31G-1,36G-1,43G-1,535G | 44,02 | 36,2 |
| 7 | Th. | US$ 2,63 | 20.08.19 | | ETF125 | LU0392496260 | ComSt.-MSCI Eur.Mid.Cp.T.U.ETF | 1 | 95,29 G | 95,49G-5,44G-5,41G-5,41G-5,78G-5,59G-5,67G | 101,16 | 82,76 |
| 7 | Th. | US$ 1,04 | 20.08.19 | | ETF126 | LU0392496344 | ComSt.-MSCI Euro.Sm.Cp.T.U.ETF | 1 | 40,07 G | 40,125G-0,105G-0,105G-0,105G-0,195G-0,055G-0,04G | 43,21 | 35,27 |
| 7 | Th. | US$ 0,98 | 20.08.19 | | ETF127 | LU0635178014 | ComSta.-MSCI Em.Mkts.TRN U.ETF | 1 | 38,83 G | 38,91G-8,91G-8,91G-9G-8,98G-9,05G | 42,74 | 36,1 |
| 7 | Th. | Th. | | | ETF128 | LU0675401409 | C.MSCI Em.M.2x D.L.TRN U.ETF | 1 | 66,93 G | 67,06G-6,84G-6,87G-6,94G | 80,93 | 59,81 |
| 7 | Th. | Euro 2,63 | 20.08.19 | | ETF129 | LU0860821874 | ComS.-S&P SMIT 40 In.TRN U.ETF | 1 | 125,32 G | 125,5G-5,5G-5,5G-5,92G-6,06G-6,18G | 137,24 | 118,26 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ComStage SICAV | | | | | |
| 7 | Th. | Euro 1,38 | 20.08.19 | | ETF500 | LU0444605645 | C.S.-iBOXX EO L.S.D.O.TR U.ETF | 1 | 174,23 G | 174,76-4,03G-4,04G-4,15G-4,08G-4,04G | 176,12 | 160,36 |
| 7 | Th. | Euro 0,76 | 20.08.19 | | ETF501 | LU0444605728 | C.-iBOXX EO L.S.D.3m-1TR U.ETF | 1 | 99,33 G | 99,28G-9,28G-9,28G-9,33G-9,33G-9,33G | 100,46 | 99,12 |
| 7 | Th. | Euro 0,86 | 20.08.19 | | ETF502 | LU0444605991 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF | 1 | 131,73 G | 131,61G-1,61G-1,61G-1,72G-1,71G-1,71G | 132,39 | 130,35 |
| 7 | Th. | Euro 1,58 | 20.08.19 | | ETF503 | LU0444606023 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF | 1 | 148,85 G | 148,73G-8,72G-8,73G-8,8G-8,79G-8,79G | 150,08 | 144,93 |
| 7 | Th. | Euro 1,79 | 20.08.19 | | ETF504 | LU0444606296 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF | 1 | 176,05 G | 175,85G-5,84G-5,85G-5,96G-5,9G-5,91G | 177,21 | 165,34 |
| 7 | Th. | Euro 1,55 | 20.08.19 | | ETF505 | LU0444606379 | C.-iBOXX EO LI.S.D.7-10T.U.ETF | 1 | 193,29 G | 192,87G-2,87G-2,87G-3,19G-3,04G-3,06G | 194,36 | 174,61 |
| 7 | Th. | Euro 5,55 | 20.08.19 | | ETF507 | LU0444606452 | C.-iBOXX EO L.S.D.10-15T.U.ETF | 1 | 198,14 G | 197,81G-7,81G-7,81G-7,85G-7,86G-7,86G | 203,06 | 173,98 |
| 7 | Th. | Euro 4,16 | 20.08.19 | | ETF508 | LU0444606536 | C.-iBOXX EO Liq.S.D.15+T.U.ETF | 1 | 260,69 G | 260,38G-0,38G-0,49G-0,34G-59,94G | 266,32 | 195,28 |
| 7 | Th. | Euro 5,15 | 20.08.19 | | ETF509 | LU0444606619 | C.-iBOXX EO Liq.S.D.25+T.U.ETF | 1 | 272 G | 273,02G-1,92G-1,92G-1,17G-0,83G-0,34G-69,97 | 279,09 | 201,95 |
| 7 | Th. | Euro 0,68 | 20.08.19 | | ETF520 | LU0444606700 | C.-iBOXX EO S.G.CP.3M-2T.U.ETF | 1 | 99,41 G | 99,35G-9,34G-9,43G-9,43G-9,42G | 100,39 | 99,33 |
| 7 | Th. | Euro 1,06 | 20.08.19 | | ETF521 | LU0444606882 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF | 1 | 111,36 G | 111,2G-1,31G-1,39G-1,39G-1,39G | 112,47 | 110,51 |
| 7 | Th. | Euro 1,34 | 20.08.19 | | ETF522 | LU0444606965 | C.-iBOXX EO S.G.CP.5-10T.U.ETF | 1 | 153,66 G | 153,63G-3,64G-3,66G-3,67G-3,64G | 155,12 | 144,64 |
| 7 | Th. | Euro 6,56 | 20.08.19 | | ETF523 | LU0444607005 | C.-iBOXX EO S.G.CAP.10+T.U.ETF | 1 | 228,28 G | 228,42G-8,22G-8,13G-7,78G | 236,41 | 195,59 |
| 7 | Th. | Euro 1,3 | 20.08.19 | | ETF530 | LU0444607187 | C.-iBOXX EO S.I-L EO-I.T.U.ETF | 1 | 144,78 G | 144,33G-4,33G-4,32G-4,4G-4,44G-4,59G | 145,75 | 132,07 |
| 7 | Th. | Th. | | | ETF540 | LU0488317610 | C.-iBOXX EO G.C.Cap.Ov.T.U.ETF | 1 | 210,06 G | 209,94G-9,94G-10,1G-9,95G-9,86G-9,84G | 210,62 | 196,5 |
| 7 | Th. | Th. | | | ETF560 | LU0508799334 | ComSt.-Comme.Bund-Fut.TR U.ETF | 1 | 178,75 G | 178,8G-8,78G-8,79G-8,75G-8,77G-8,7G | 179,02 | 163,37 |
| 7 | Th. | Th. | | | ETF561 | LU0530118024 | ComSt.-Com.Bund.-F.Lev.T.U.ETF | 1 | 318,94 G | 319,07G-9,11G-8,94G-8,85G-8,47G | 319,85 | 266,88 |
| 7 | Th. | Th. | | | ETF562 | LU0530119774 | ComSt.-Com.Bund-Fut.Sh.T.U.ETF | 1 | 51,31 G | 51,31G-1,33G-1,35G | 56,54 | 51,15 |
| 7 | Th. | Th. | | | ETF563 | LU0530124006 | ComSt.-Com.Bund-Fu.D.S.T.U.ETF | 1 | 26,23 G | 26,23G-6,23G-6,22G-6,23G-6,26G | 31,73 | 26,12 |
| 7 | Th. | Th. | | | ETF570 | LU1275254636 | C.S.-CBK 10Y US-Tr.Fu.TR U.ETF | 1 | 99,55 G | 99,87G | 99,87 | 93,57 |
| 7 | Th. | Th. | | | ETF571 | LU1275254800 | C.S.-CBK 10Y US-Tr.Fu.T.S.U.E. | 1 | 87,02 G | 86,94G-6,94G-6,94G-7,32G-7,35G-7,47G | 90,62 | 84,88 |
| 7 | Th. | Th. | | | ETF572 | LU1275255286 | C.S.-CBK US-Tr.Bd Fut.Sh.UC.E. | 1 | 76,19 G | 76,11G-6,11G-6,4G-6,44G-6,56G | 85,04 | 75 |
| 7 | Th. | Th. | | | ETF573 | LU1275255369 | C.S.-CBK US-Tr.Bd.Fu.D.Sh.U.E. | 1 | 60,27 G | 60,04G-0,04G-0,3G-0,34G-0,45G | 78,32 | 58,82 |
| | | | | | | | ComStage Vermögensstrategie | | | | | |
| 10 | Th. | Th. | 02.01.18 | | ETF701 | DE000ETF7011 | ComStage Vermoegensstrat.U.ETF | 1 | 124,92 G | 124,86G-4,84G-5,5G-5,56G-5,62G-5,62G-5,64G-5,82G-5,82G-5,7G-5,7G-5,58G-5,5G-4,92G-4,96G | 127,08 | 109,12 |
| | | | | | | | Concept I SICAV | | | | | |
| 1 | Th. | Th. | | | A0M906 | LU0336716443 | Concept I-w&p Europe Balanced | 1 | 98,21 G | 98,16G-8,22G-8,22G-8,2G-8,2G-8,28G-8,28G-8,28G-8,28G-8,31G-8,31G-8,34G-8,34G-8,43G-8,43G-8,4G-8,4G-8,38G-8,38G-8,38G-8,27G-8,27G-8,3G | 98,61 | 91,26 |
| | | | | | | | Craton Capital Funds | | | | | |
| 1 | Th. | Th. | | | A0RDE7 | LI0043890743 | Craton Capital-Gl Resources Fd | 1 | 73,12 G | 72,8G-2,95G-3,28G-3,12G-3,21G-3,02G-3,34G-3,1G-3,03G-3,03G-3,1G-3,02G-2,99G-2,92G-2,72G-2,68G | 81,35 | 63,08 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 104,46 G | 104,17G-4,56G-4,56G-4,57G-4,57G-4,6G-4,6G-4,64G-4,64G-4,64G-4,64G-4,63G-4,64G-4,85G-4,85G-4,83G-4,83G-4,83G-4,83G-4,82G | 107,06 | 69,37 |
| 1 | Th. | Th. | | | A0F412 | LI0021279844 | Craton Capital-Precious Metal | 1 | 104,79 G | 104,5G-4,89G-4,89G-5,01G-5,01G-5,02G-5,02G-5,13G-5,13G-5,1G-5,1G-5,1G-5,04G-5,04G-5,1G-5,1G-4,95G-4,95G-4,91G-4,91G-4,9G-4,9G-4,87G | 107,12 | 68,88 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH | | | | | |
| 10 | Th. | Euro 1,54 | 20.03.19 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 5,78 G | 5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,81-5,785G-5,785G-5,785G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G | 8,05 | 5,76 |
| 10 | Th. | sfrs 2,41 | 20.03.19 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 8,36 G | 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-8,355G-8,355G-8,355G-8,355G-8,355G | 10,9 | 8,04 |
| | | | | | | | Credit Suisse Funds AG | | | | | |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 71,67 G | 72,01G-2,02G-1,97G-2,01G-2,1G-2,1G-2,09G-2,08G-2,05G-2,07G-2,07G-2,1G-2,08G-2,1G-2,16G-2,15G | 72,35 | 63,39 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CS Fund 3 | | | | | |
| 6 | Th. | Th. | | | 970300 | CH0002788906 | CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd | 1 | 301,09 G | 304,08G-3,97G | 306,66 | 249,65 |
| | | | | | | | CS Investment Funds 11 FCP | | | | | |
| 4 | Th. | Th. | | | A0B9CW | LU0187731129 | CS I.F.11-CSL USA Val.Eq.Fd. | 1 | 15,44 G | 15,32G-5,39G-5,42G-5,41G-5,43G-5,45G-5,45G-5,47G-5,44G-5,45G-5,44G-5,41G-5,35G-5,33G-5,36G | 19,05 | 14,82 |
| 4 | Th. | Th. | | | 796586 | LU0129338272 | CS I.F.11-CSL Gl Value Eq.Fd. | 1 | 11,19 G | 11,01G-1,03G-1,15G-1,16G-1,15G-1,15G-1,16G-1,16G-1,17G-1,18G-1,17G-1,16G-1,17G-1,16G-1,16G-1,15G-1,16G-1,16G-1,16G-1,18G-1,19G | 12,47 | 10,45 |
| 4 | Th. | Th. | | | 973136 | LU0048365026 | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd | 1 | 2.732,34 G | 2720,75G-8,54G-36,94G-40,1G-37,14G-7,14G-7,9G-8,44G-46,86G-4,95G-3,05G-3,33G-1,14G-37,54G-9,54G-40,33G-37,08G-0,08G-1,24G-2,41G-0,95G | 2.946,67 | 2.464,07 |
| 4 | Th. | Th. | | | 973882 | LU0052265898 | CS I.F.11-CSL S.&M.C.Ger.Eq.Fd | 1 | 2.817,16 G | 2789,65G-94,65G-821,36G-0,36G-9,46G-8,26G-5,76G-6,36G-5,16G-3,96G-4,46G-2,26G-40,26G | 2.889,07 | 2.360,3 |
| 4 | Th. | Th. | | | 974241 | LU0055733355 | CS I.F.11-CSL Italy Equity Fd. | 1 | 431,18 G | 431,44G-1,44G-2,68G-3,8G-3,8G-3,82G-3,82G-3,68G-3,78G-4,26G-4,2G-4,24G-4,22G-4,22G-4,22G-4,22G-4,22G-4,14G-29,77G-30G-28,83G-8,9G-8,82G | 450,77 | 366,15 |
| | | | | | | | CS Investment Funds 12 FCP | | | | | |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 106,39 G | 106,35G-6,35G-6,42G-6,42G-6,64G-6,72G-6,65G-6,62G-6,63G-6,62G-6,62G-6,6G | 107,46 | 96,01 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 160,87 G | 160,48G-0,7G-0,83G-0,78G-0,8G-1,36G-1,01G-0,96G-1,37G-1,06G-0,97G-1,25G-0,98G-1,32G-1,32G-1,03G-1,03G-1,02G-1,59G-1,6G | 161,87 | 144,65 |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 247,58 G | 247,7G-7,7G-7,7G-7,96G-7,96G-7,96G-7,96G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,86G-8,86G-8,86G-8,86G-8,56G-8,56G | 248,86 | 217,98 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 184,64 G | 184,6G-4,81G-4,6G-4,6G-4,79G-4,79G-4,79G-4,79G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,77G-4,77G-4,77G-4,77G-5,5G-5,5G-5,5G | 186,1 | 163 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 257,3 G | 257,05G-7,15G-7,08G-7,08G-7,57G-7,33G-7,39G-7,45G-7,65G-7,41G-7,41G-8,24G-8,24G | 258,91 | 223,72 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 191,36 G | 191,3G-1,48G-1,31G-1,31G-1,51G-1,51G-1,51G-1,51G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,49G-1,8G-1,8G-1,8G-2,03G-2,04G-2,04G | 194,41 | 164,81 |
| 4 | Th. | Th. | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD | 1 | 243,06 G | 242,21G-2,65G-3,24G-3,1G-3,74G-3,38G-3,63G-4,36G-3,79G-3,55G-4,04G-3,59G-3,62G-4,05G-4,05G-3,53G-3,32G | 248,52 | 208,08 |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 177,09 G | 177,21G-7,21G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,61G-7,62G-7,62G-7,62G | 178,98 | 164,06 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 178,12 G | 178,7G-8,83G-8,2G-8,21G-8,2G-8,2G-8,18G-8,34G-8,21G-8,21G-8,2G-8,2G-8,18G-8,16G-8,29G-8,21G-8,18G-8,96G-8,96G-8,96G | 182,1 | 162,21 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 174,69 G | 174,68G-4,75G-4,87G-4,78G-4,79G-4,84G-5,19G-5,02G-4,94G-4,91G-4,89G-4,96G-4,85G-4,76G-5,68G-5,68G-5,68G-5,68G | 180,23 | 155,61 |
| 4 | Th. | Th. | | | 973571 | LU0078046520 | CS Inv.12-CSL P.F.Reddito EUR | 1 | 148,15 G | 148,04G-8,02G-8,14G-8,2G-8,17G-8,19G-8,17G-8,19G-8,26G-8,23G-8,22G-8,2G-8,21G-8,2G-8,19G-8,16G-8,48G-8,47G | 148,73 | 137,16 |
| | | | | | | | CS Investment Funds 14 FCP | | | | | |
| 4 | Th. | Th. | | | 357858 | LU0175163889 | CS I.F.14-CSL Infl.Lin.CHF Bd. | 1 | 101,73 G | 101,73G-1,74G-1,71G-1,73G-1,86G-1,85G-1,85G-1,88G-1,83G-1,83G-1,82G-1,87G-1,87G-1,96G | 102,33 | 96,06 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 130,14 G | 129,94G-9,92G-30,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,04G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,17G-0,17G-0,17G-0,17G | 130,17 | 127,44 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CS Investment Funds 14 FCP | | | | | |
| 4 | Th. | Th. | | | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 105,86 G | 105,86G-5,82G-5,86G-5,86G-5,83G-5,86G-5,99G-5,97G-5,99G-5,98G-6,01G-5,96G-5,92G-5,97G-5,96G-6G-6G-6G-6,08G-6,08G | 106,31 | 100,01 |
| 4 | Th. | Th. | | | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | 133,77 G | 133,76G-3,74G-3,84G-4,01G-4,12G-4,04G-3,98G-4,04G-4,04G-4G-4,04G-4,04G-4,07G | 134,12 | 122,2 |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 505,47 G | 505G-5,08G-4,84G-5,03G-5,59G-5,86G-5,51G-5,64G-5,78G-5,54G-5,36G-5,57G-5,44G-5,71G-6,18G-6,21G | 508,09 | 463,8 |
| | | | | | | | CS Investment Funds 2 SICAV | | | | | |
| 6 | Th. | Th. | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 25,54 G | 25,35G-5,47G-5,52G-5,56G-5,53G-5,56G-5,56G-5,57G-5,59G-5,63G-5,63G-5,61G-5,61G-5,58G-5,59G-5,54G-5,57G-5,57G-5,55G-5,43G-5,39G-5,39G | 26,43 | 20,29 |
| 6 | Th. | Th. | | | A1H8UX | LU0496466821 | CS Inv.Fds 2-CS L Jap.Val.Eq. | 1 | 16,95 G | 17,07G-7,11G-7,09G-7,17G-7,18G-7,18G-7,16G-7,15G-7,15G-7,16G-7,15G-7,14G-7,06G-7,06G | 18,66 | 16 |
| 6 | Th. | Th. | | | A0N919 | LU0439729368 | CS Inv.Fds 2-CS L Eur.Div.Plus | 1 | 18,86 G | 18,63G-8,64G-8,92G-8,94G-8,91G-9G-8,96G-8,95G-8,94G-8,97G-8,94G-8,93G-8,9G-8,95G-8,93G-8,91G-8,83G-8,82G | 19,25 | 15,89 |
| | | | | | | | CSOP Asset Management Ltd. | | | | | |
| 1 | | | | | A14Y78 | US12649L1052 | CSOP FTSE China A50 ETF | 1 | 14,97 G | 14,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,856G-4,856G-4,856G-4,856G-4,856G-4,856G-4,856G-4,856G-4,834G-4,908G-4,908G-4,908G-4,908G | 16,13 | 10,84 |
| | | | | | | | CSOP Investment Funds plc | | | | | |
| 1 | Th. | Th. | | | A1XES8 | DE000A1XES83 | Source CSOP M.-FTSE Ch.A50 UC. | 1 | 19,88 G | 19,944G-9,934G-9,99G-20,02G | 20,99 | 14,65 |
| | | | | | | | CTV-Strategiefonds | | | | | |
| 1 | Euro 0,85 | Euro 0,84 | 22.03.19 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 25,75 G | 25,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G | 26,05 | 24,99 |
| | | | | | | | D&R Strategie | | | | | |
| 11 | Th. | Th. | | | 926359 | LU0105425887 | D&R Strategie - Select | 1 | 6,4 G | 6,39G-6,4G-6,395G-6,39G-6,405G-6,395G-6,395G-6,395G-6,42G-6,405G-6,4G-6,405G-6,415G-6,4G-6,4G-6,395G-6,415G-6,4G-6,4G-6,395G-6,395G-6,395G | 6,49 | 5,89 |
| | | | | | | | Danske Invest SICAV | | | | | |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 72,67 G | 72,66G-2,66G-2,7G-2,7G-2,73G-2,73G-2,82G-2,9G-2,9G-2,82G-2,35G-2,35G-2,41G-2,26G-2,26G-2,34G-2,26G-2,13G-1,98G-1,98G-1,98G | 77,04 | 62,93 |
| 1 | Th. | Th. | | | 971675 | LU0012195615 | Danske Inv.SICAV - Denm.Foc. | 1 | 223,3 G | 223,28G-4,03G-4,9G-4,91G-4,67G-4,96G-4,96G-5,42G-5,73G-5,84G-5,84G-5,9G-5,9G-5,9G-5,64G-5,64G-5,87G-5,97G-6G | 229,29 | 194,51 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 69,39 G | 69,51G-9,63G-9,35G-9,45G-9,46G-9,53G-9,72G-9,55G-9,58G-9,56G-9,57G-9,53G-9,46G-9,49G-9,42G-9,41G-9,41G | 74,03 | 62,58 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 64,35 G | 63,28G-4,09G-4,09G-4,19G-4,12G-4,13G-4,2G-4,34G-4,33G-4,18G-4,11G-4,21G-4,18G-4,06G-3,83G-3,83G-3,81G | 70,4 | 55,35 |
| 1 | Th. | Th. | | | 763767 | LU0123484106 | Dan.Inv.SICAV-Global Corp.Bds | 1 | 40,84 G | 40,8G-0,8G-0,8G-0,84G-0,91G-0,92G-0,92G-0,95G-0,95G-0,96G-0,95G-0,82G-0,83G-0,8G-0,8G-0,8G-0,75G-0,76G-0,74G-0,71G-0,73G-0,73G-0,73G | 40,96 | 37,68 |
| 1 | Th. | Th. | | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | 22,63 G | 22,67G-2,68G-2,76G-2,76G-2,76G-2,82G-2,82G-2,85G-2,88G-2,85G-3,03G-3,04G-3,05G-3,08G-3,05G-3,05G-3,06G-3,06G-3,06G | 23,78 | 17,65 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 30,55 G | 30,61G-0,56G-0,58G-0,58G-0,58G-0,95G-0,61G-0,64G-1,01G-0,63G-1,18G-1,51G-1,18G-1,16G-1,12G-1,49G-1,14G-1,12G-1,08G-1,08G | 32,92 | 27,92 |
| 1 | Th. | Th. | | | A0B6J1 | LU0156840208 | Danske Inv.SICAV-East.Eu.x Ru. | 1 | 56,88 G | 56,72G-6,79G-6,79G-6,72G-6,72G-6,73G-6,79G-6,86G-6,79G-6,99G-6,99G-7,03G-7,03G-7,15G-7,09G-7,12G-7,03G-6,98G-6,98G-6,98G | 61,24 | 53,63 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Davis Funds SICAV | | | | | |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 47,52 G | 47,01G-7,3G-7,39G-7,37G-7,33G-7,41G-7,68G-7,74G-7,71G-7,69G-7,66G-7,67G-7,58G-7,63G-7,59G-7,4G-7,3G-7,3G | 49,68 | 38,66 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 32,95 G | 32,62G-3,02G-2,99G-3,01G-3,07G-3,09G-3,07G-3,05G-3,05G-3G-3G-3,04G-3G-2,83G-2,78G-2,75G | 35,65 | 26,91 |
| | | | | | | | DB Commodity Services LLC | | | | | |
| 1 | | US$ 0,28 | 26.12.18 | | A2JMS8 | US46141D2036 | Invesco DB US Dollar Ind.Bull. | 1 | 23,52 G | 23,76G | 23,76 | 21,31 |
| | | | | | | | db PrivatMandat Comfort | | | | | |
| 1 | Th. | Euro 0,5 | 08.03.19 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance (U) | 1 | 128,08 G | 129,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G | 130 | 116,53 |
| 1 | Th. | Euro 0,76 | 08.03.19 | | A0B5H1 | LU0193173233 | db PM Comfort-Wachstum (U) | 1 | 136,09 G | 136,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G | 139,63 | 120,58 |
| 1 | Th. | Euro 0,5 | 08.03.19 | | DWS0XJ | LU0425202925 | db PM Comfort-PRO Global | 1 | 134,37 G | 137,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G | 141,41 | 132,86 |
| | | | | | | | DBX ETF Trust | | | | | |
| 1 | US$ 0,89 | US$ 0,62 | 28.06.19 | | A1W7XU | US2330518539 | DBX ETF T.-XT.MSCI Eu.H.Eq.ETF | 1 | 25,98 G | 25,42G-5,4G-5,47G-5,45G-5,485G-5,515G-5,525G-5,505G-5,625G-5,74G-5,745G-5,765G-5,72G | 26,39 | 21,05 |
| 1 | US$ 1,4 | US$ 1,09 | 28.06.19 | | A1JEL7 | US2330515071 | DBX ETF T.-XT.MSCI Ja.H.Eq.ETF | 1 | 33,39 G | 32,915G-2,905G-2,935G-2,935G-2,945G-2,995G-2,975G-2,965G-2,975G-2,975G-3,16G-3,33G-3,31G-3,32G-3,31G | 36,16 | 30,89 |
| 1 | US$ 0,67 | US$ 0,59 | 28.06.19 | | A1JEL8 | US2330514082 | DBX ETF T.-XT.MSCI G.H.E.ETF | 1 | 23,11 G | 22,79G-2,79G-2,81G-2,81G-2,81G-2,83G-2,86G-2,84G-2,84G-2,83G-2,84G-2,97G-3,075G-3,085G-3,075G-3,075G | 24,1 | 19,31 |
| 1 | US$ 0,9 | US$ 0,68 | 28.06.19 | | A1JEL9 | US2330512003 | DBX ETF T-Xt.MSCI EAFE H.E.ETF | 1 | 27,97 G | 27,4G-7,465G-7,445G-7,485G-7,515G-7,535G-7,545G-7,525G-7,525G-7,505G-7,635G-7,755G-7,775G-7,775G | 28,64 | 23,36 |
| 1 | US$ 0,6 | US$ 0,18 | 28.06.19 | | A1JES3 | US2330511013 | DBX ETF T.-Xt.MSCI EM.H.E.ETF | 1 | 19,28 G | 19,236G-9,236G-9,246G-9,256G-9,246G-9,256G-9,296G-9,276G-9,276G-9,266G-9,276G-9,276G-9,276G-9,384G-9,482G-9,472G-9,472G-9,472G | 20,62 | 17,42 |
| 1 | US$ 0,26 | US$ 0,29 | 07.12.18 | | DB0WZ7 | US2330518794 | DBX ETF T.-XT.H.CSI300 CAS.ETF | 1 | 22,78 G | 23,98G-3,98G-3,98G-3,98G-3,98G-3,98G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-3,97G-4,095G-4,085G-4,085G-4,085G | 26,72 | 17,38 |
| 1 | US$ 0,46 | US$ 0,18 | 28.06.19 | | A2AP8D | US2330514405 | DBX ETF T.-D.X T.Rus.2000 C.F. | 1 | 28,69 G | 28,33G-8,33G-8,35G-8,35G-8,36G-8,36G-8,38G-8,4G-8,39G-8,39G-8,37G-8,39G-8,545G-8,69G-8,68G-8,69G-8,67G-8,67G | 30,31 | 25,36 |
| 1 | US$ 0,66 | US$ 0,51 | 21.12.18 | | A12ASG | US2330517051 | DBX ETF T.-Dt.X-tr.Mun.In.R.Bd | 1 | 25,66 G | 25,2G-5,2G-5,22G-5,22G-5,25G-5,27G-5,25G-5,25G-5,24G-5,25G-5,25G-5,39G-5,52G-5,51G-5,52G-5,51G | 25,66 | 22,05 |
| 1 | | US$ 0,21 | 19.12.14 | | A12CXK | US2330517549 | DBX ETF T.-Xt.HCSI500CASSC.ETF | 1 | 22,38 G | 22,105G-2,105G-2,115G-2,125G-2,115G-2,125G-2,145G-2,165G-2,145G-2,135G-2,145G-2,145G-2,27G-2,38G-2,38G-2,38G-2,38G-2,38G | 28,09 | 18,6 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 55,78 G | 55,78G-5,81G-5,81G-5,47G-5,47G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G | 56,57 | 54,04 |
| 10 | Euro 1,2 | Th. | 02.01.18 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 49,1 G | 49,19-9,12G-9,12G-9,12G-9,1G-9,1-9,1G-9,1G-9,1G-9,06G-9,06G-9,06G-9,06G-9,06G-9,04G-9,04G-9,04G-9,04G-9,04G-9,13-9,05G-9,05G-9,05G-9,05G | 49,3 | 46,96 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Euro 1,3 | Th. | | | 974587 | LU0062624902 | DekaLux-Deutschland | 1 | 118,78 G | 118,61G-8,82G-8,82G-8,68G-8,81G-8,81G-8,81G-8,86G-9,14G-8,96G-8,96G-8,97G-8,84G-8,84G-8,84G-8,76G-8,76G-8,76G-8,87G-8,72G-8,15G-8,15G-8,15G | 124,58 | 103,49 |
| 10 | Euro 1,16 | Euro 0,5 | 08.12.17 | | 974588 | LU0062625115 | DekaLux-Europa | 1 | 58,68 G | 58,5G-8,58G-8,76G-8,85G-8,79G-8,77G-8,81G-8,86G-8,95G-8,93G-8,91G-8,8G-8,8G-8,84G-8,83G-8,7G-8,7G-8,7G-8,7G | 60,84 | 51,3 |
| 10 | Euro 1,17 | Euro 0,86 | 08.12.17 | | 974589 | LU0064405334 | DekaLux - USA | 1 | 127,81 G | 126,83G-7,2G-7,46G-7,46G-7,62G-7,61G-7,63G-7,63G-7,63G-7,78G-8,04G-8,04G-8,04G-7,91G-7,91G-7,78G-7,78G-7,82G-7,53G-7,66G-7,66G-7,66G-7,63G-7,13G-6,98G-6,95G-6,95G-6,95G | 130,68 | 103,26 |
| 10 | Euro 0,76 | Th. | | | 615131 | LU0116762864 | Deka-Renten: Euro 3-7 CF | 1 | 62,84 G | 62,84G-2,84G-2,84G-2,84G-2,84G-2,85G-2,84G-2,84G-2,84G-2,85G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,85G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G | 62,96 | 60,98 |
| 2 | Euro 2,67 | Euro 3,86 | 31.01.19 | | 986466 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 523,29 G | 523,29G-3,29G-3,29G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,11G | 529,32 | 523,11 |
| 10 | Th. | Euro 0,49 | 08.12.17 | | 986354 | LU0075131606 | Deka-Europa Nebenwerte | 1 | 76,45 G | 75,89G-6,05G-6,64G-6,51G-6,44G-6,33G-6,36G-6,5G-6,44G-6,41G-6,42G-6,39G-6,33G-6,4G-6,36G-6,34G-6,49G-6,48G-6,49G | 79,69 | 64,98 |
| 3 | Euro 1,54 | Euro 1,09 | 07.09.18 | | DK0EDP | LU0271177163 | Deka-Global ConvergenceAktien | 1 | 108,17 G | 108,43G-8,43G-8,5G-8,56G-8,6G-8,87G-8,65G-8,67G-8,7G-8,99G-8,77G-8,76G-8,96G-8,75G-8,74G-8,73G-8,91G-8,68G-8,67G-8,65G-8,79G-8,75G-8,76G | 116,8 | 99,35 |
| 3 | Euro 1,16 | Euro 1,07 | 07.09.18 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 106,83 G | 106,93G-7,02G-7,11G-7,5G-7,58G-7,7G-7,67G-7,54G-7,53G-7,51G-7,64G-7,41G-7,47G-7,27G-7,04G-6,52G | 115,12 | 98,11 |
| 7 | Euro 1,26 | Euro 1,56 | 16.08.19 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 67,22 G | 67,31G-7,41G-7,41G-7,41G-7,32G-7,32G-7,38G-7,45G-7,45G-7,47G-7,4G-7,4G-7,38G-7,47G-7,39G-7,39G-7,45G-7,45G-7,41G-7,33G-7,33G | 78,63 | 64 |
| 7 | Th. | Euro 3,28 | 16.08.19 | | DK1A33 | LU0350138573 | Deka-EM Bond | 1 | 92,8 G | 92,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 96,68 | 87,59 |
| 7 | Euro 2,22 | Euro 6,29 | 16.08.19 | | DK1A3W | LU0348413229 | DekaLux-PharmaTech | 1 | 299,64 G | 299,95G-300,36G-0,36G-0,54G-0,86G-0,86G-1,18G-1,18G-1,24G-1,24G-1,17G-1,17G-1,21G-1,21G-1,36G-1,36G-1,23G-1,23G-1,14G-1,14G-0,96G | 308,34 | 267,92 |
| 7 | Euro 1,92 | Euro 4,05 | 16.08.19 | | DK1A3X | LU0348413815 | DekaLux-PharmaTech | 1 | 283,58 G | 283,23G-3,37G-3,46G-3,47G-3,47G-3,48G-3,49G-3,49G-3,54G-3,58G-3,58G-3,54G-3,54G-3,54G-3,54G-3,49G-3,49G-3,52G-3,52G-3,5G-3,12G-3,12G | 290,1 | 253,29 |
| 7 | Euro 2,49 | Euro 1,23 | 16.08.19 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 376,1 G | 375,57G-5,74G-5,89G-6,1G-6,1G-6,27G-6,27G-6,27G-6,6G-6,6G-6,49G-6,49G-6,27G-6,27G-6,21G-6,21G-6,43G-6,43G-6,32G-6,32G-6,32G | 409,35 | 330,8 |
| 1 | Th. | Th. | | | DK092X | LU0332480242 | Deka-OptiRent 5y | 1 | 123,4 G | 123,4G-3,41G-3,4G-3,4G-3,4G-3,41G-3,4G-3,4G-3,4G-3,4G-3,41G-3,4G-3,4G-3,4G-3,41G-3,4G-3,4G-3,4G-3,41G-3,4G-3,4G-3,4G-3,41G-3,4G-3,4G-3,4G-3,4G-3,4G | 123,41 | 119,04 |
| 1 | Th. | Euro 0,56 | 10.08.18 | | DK0A1G | LU0236907720 | Deka-GlobalOpportunities Plus | 1 | 56,27 G | 56,23G-6,21G-6,24G-6,24G-6,26G-6,26G-6,25G-6,25G-6,28G-6,28G-6,3G-6,3G-6,27G-6,27G-6,26G-6,24G-6,24G-6,24G-6,24G-6,25G-6,25G-6,16G | 57,44 | 51,37 |
| 1 | Th. | Euro 0,47 | 10.08.18 | | DK0AYD | LU0192794724 | Deka-EuroFlex Plus | 1 | 46,08 G | 46,08G | 47,97 | 45,39 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 46,05 G | 45,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G | 50,99 | 44,24 |
| 12 | Euro 0,52 | Th. | | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 137,56 | 132,97G | 146,12 | 110,45 |
| 12 | Euro 0,42 | Th. | | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 131,87 G | 132,63G | 141,29 | 109,24 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Euro 0,68 | Th. | | | 989585 | LU0097654924 | Deka-EuroStocks | 1 | 36,11 G | 36,04G-6,09G-6,14G-6,11G-6,11G-6,12G-6,21G-6,15G-6,16G-6,15G-6,15G-6,16G-6,11G-6,12G-6,11G-6,11G-6,12G-6,11G | 37,81 | 31,58 |
| 10 | Euro 0,87 | Th. | | | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 39,33 G | 39,49G | 41,4 | 34,74 |
| 1 | Th. | Euro 0,45 | 10.08.18 | | 765984 | LU0140354605 | Deka-EuroFlex Plus | 1 | 44,16 G | 44,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G | 44,21 | 43,57 |
| 10 | Euro 1,43 | Th. | | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 40,78 G | 40,58G-0,68G-0,78G-0,78G-0,78G-0,79G-0,78G-0,78G-0,78G-0,79G-0,78G-0,78G-0,78G-0,79G-0,78G-0,79G-0,78G-0,78G-0,78G-0,78G-0,79G-0,78G-0,78G-0,78G-0,79G-0,79G-0,79G | 40,99 | 37,24 |
| 10 | Euro 0,96 | Th. | | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 73,55 G | 73,27G-3,56G-3,55G-3,53G-3,55G-3,54G-3,55G-3,55G-3,55G-3,54G-3,52G-3,51G-3,51G-3,51G-3,52G-3,53G-3,54G-3,53G-3,54G-3,55G-3,55G-3,6G-3,6G-3,6G | 73,8 | 67,44 |
| 10 | Th. | Th. | | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.087,61 G | 1087,61G-7,61G-7,61G-7,61G-7,61G-92,21G-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-2,31G-2,31G-2,31G | 1.092,31 | 1.072,14 |
| 10 | Th. | Th. | | | 972074 | LU0041228874 | Deka-Renten: Euro 3-7 CF | 1 | 1.558,31 G | 1559,21G-8,91G-8,91G-8,51G-8,61G-8,61G-8,61G-8,61G-8,51G-8,51G-8,51G-8,51G-8,41G-8,41G-8,51G-8,51G-8,51G-8,51G-8,51G-9,21G-9,21G-8,81G | 1.559,21 | 1.509,6 |
| 10 | Euro 8,18 | Th. | | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 689,03 G | 687,48G-7,48G-7,48G-7,78G-8,55G-8,98G-8,98G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-8,28G-7,5G-7,5G-7,1G-7,1G | 697,54 | 604,74 |
| 2 | Euro 0,59 | Euro 1,03 | 07.09.18 | | 930906 | LU0107368036 | Deka-BasisStrategie Renten | 1 | 104,14 G | 103,79G-4,05G-4,05G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,08G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,12G-4,12G-4,12G | 104,18 | 101,11 |
| 10 | Euro 0,54 | Th. | | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 57,45 G | 57,45G-7,28G-7,28G-7,27G-7,27G-7,28G-7,26G-7,26G-7,24G-7,26G-7,26G-7,26G-7,26G-7,24G-7,24G-7,24G-7,25G-7,25G-7,35G-7,35G-7,31G-7,32G-7,32G | 57,47 | 53,16 |
| 10 | Euro 1,66 | Th. | | | 940539 | LU0133666163 | Deka-ConvergenceRenten | 1 | 45,19 G | 45,18G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,2G-5,2G-5,2G-5,2G-5,2G-5,21G-5,2G-5,22G-5,22G-5,21G-5,34G-5,34G-5,34G | 45,77 | 42,01 |
| 10 | Euro 1,31 | Th. | | | 940540 | LU0133666247 | Deka-ConvergenceRenten | 1 | 44,54 G | 44,5G-4,61G-4,54G-4,54G-4,54G-4,55G-4,54G-4,54G-4,54G-4,54G-4,55G-4,54G-4,54G-4,54G-4,55G-4,54G-4,54G-4,54G-4,54G-4,55G-4,54G-4,54G-4,54G-4,54G-4,73G-4,73G-4,73G | 45,2 | 41,6 |
| 10 | Th. | Euro 1,71 | 08.12.17 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | 173,48 G | 173,63G-3,55G-3,97G-4,07G-4,24G-4,35G-4,4G-4,59G-4,5G-4,7G-4,7G-4,8G-4,75G-4,92G-5,11G-4,99G-4,94G-6,14G | 182,8 | 145,31 |
| 10 | Th. | Euro 1,04 | 08.12.17 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | 159,94 G | 160,85G-0,9G-1,23G-1,18G-1,44G-1,49G-1,8G-2,11G-2,11G-2,07G-2,29G-2,14G-1,98G-1,98G | 170,42 | 134,46 |
| 10 | Euro 1,2 | Euro 0,53 | 08.12.17 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 48,96 G | 48,79G-8,76G-8,99G-9,02G-9,01G-9,01G-9,02G-9,02G-9,06G-9,05G-9,05G-9,04G-9,04G-9,02G-9,02G-9,02G-9,02G-8,98G-9G-9,02G-9,02G | 50,79 | 41,82 |
| 10 | Euro 1 | Euro 0,32 | 08.12.17 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 47,53 G | 47,37G-7,49G-7,71G-7,69G-7,73G-7,86G-7,82G-7,8G-7,79G-7,79G-7,77G-7,75G-7,75G-7,72G-7,62G-7,62G | 49,47 | 41,15 |
| 10 | Th. | Th. | | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 702,99 G | 697,52G-700,06G-0,06G-0,08G-0,08G-0,94G-0,94G-0,94G-1,24G-1,24G-1,43G-1,43G-1,43G-1,05G-1,05G-1,24G-1,24G-1,43G-1,43G-1,47G-1,47G-1,43G-1,43G-0,64G-0,64G-0,83G | 761,73 | 615,82 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 0,95 | Euro 0,45 | 16.08.19 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 35,86 G | 35,87G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,83G-5,84G | 37,61 | 35,47 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 0,66 | Euro 0,52 | 31.08.18 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 52,62 G | | 52,68 | 50,37 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 29,67 G | 29,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,67G-9,66G-9,66G-9,66G-9,66G-9,66G-9,65G-9,65G-9,65G | 29,68 | 28,21 |
| 10 | Euro 1,05 | Th. | 02.01.18 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 50,37 G | 50,36G-0,39G-0,47G-0,56G-0,48G-0,69G-0,58G-0,56G-0,55G-0,54G-0,54G-0,49G-0,49G-0,39G | 52,96 | 43,46 |
| 10 | Euro 2,05 | Th. | 02.01.18 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 134,93 G | 134,65G-4,95G-4,95G-4,76G-4,82G-4,82G-4,92G-4,93G-5,39G-5,21G-5,15G-5,06G-5,05G-5,04G-5,09G-4,86G-5G-5G-5,02G-4,88G-4,76G-4,74G-4,72G-4,77G | 141,41 | 115,24 |
| 10 | Euro 0,78 | Th. | 02.01.18 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 55,17 G | 55,15G-5,17G-5,16G-5,16G-5,15G-5,15G-5,17G-5,16G-5,14G-5,13G-5,14G-5,15G-5,16G-5,16G-5,16G-5,16G-5,15G-5,16G-5,16G | 55,32 | 50,74 |
| 1 | Euro 1,51 | Euro 1,05 | 24.08.18 | | 847450 | DE0008474503 | DekaFonds | 1 | 102,49 G | 102,99G | 108,48 | 90,75 |
| 1 | Euro 1,02 | Euro 1,07 | 10.08.18 | | 847451 | DE0008474511 | AriDeka | 1 | 66,27 G | 66,52G | 68,41 | 58,04 |
| 1 | Euro 0,29 | Euro 0,3 | 31.08.18 | | 847453 | DE0008474537 | RenditDeka | 1 | 25,19 G | 25,19G-5,18G-5,18G-5,19G-5,19G-5,19G-5,19G-5,18G-5,17G-5,17G-5,17G-5,17G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,16G-5,17G-5,17G | 25,24 | 23,1 |
| 1 | Euro 0,26 | Euro 0,24 | 24.08.18 | | 847456 | DE0008474560 | DekaRent-international | 1 | 20,73 G | 20,75G-0,75G-0,75G-0,75G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,74G-0,74G | 20,76 | 18,73 |
| 1 | Euro 5,16 | Euro 3,23 | 24.08.18 | | 847466 | DE0008474669 | DekaSpezial | 1 | 370,39 G | 367,54G-8,21G-70,76G-1,05G-0,72G-0,79G-0,94G-1,39G-1,31G-1,2G-1,16G-1,09G-1,09G-0,87G-1,3G | 382,37 | 313,37 |
| 9 | Th. | Th. | 02.01.18 | | 847475 | DE0008474750 | DekaTresor | 1 | 88,23 G | 88,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,25G-8,25G-8,25G | 88,26 | 85,8 |
| 4 | Euro 0,87 | Euro 1,13 | 17.05.19 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 34,18 G | 34,08G-4,08G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,15G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,16G-4,16G-4,16G-4,16G | 35,6 | 33,92 |
| 4 | Th. | Euro 1,3 | 17.05.19 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 63,51 G | 63,83G-3,76G-3,86G-3,83G-3,88G-4G-3,95G-3,92G-3,9G-4,03G-3,92G-3,91G-3,85G-3,88G-3,87G-3,78G-3,77G-3,77G | 65,74 | 55,32 |
| 4 | Th. | Euro 1,03 | 17.05.19 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 47,13 G | 46,99G-7,09G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,1G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,1G-7,1G-7,1G | 47,87 | 45,65 |
| 4 | Th. | Euro 0,64 | 17.05.19 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 96,86 G | 96,72G-6,83G-7,3G-7,33G-7,35G-7,15G-7,2G-7,64G-7,34G-7,25G-7,34G-7,25G-7,34G-7,18G-7,07G-7,08G-7,08G | 103,85 | 86,77 |
| 11 | Euro 0,59 | Euro 0,42 | 15.12.17 | | 701949 | DE0007019499 | Deka-Kommunal Euroland Balance | 1 | 63,87 G | 63,87G-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-3,87G-3,87G | 64,22 | 61,52 |
| 4 | Euro 1,36 | Euro 1,33 | 17.05.19 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 24,32 G | 24,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,4G-4,4G-4,4G | 25,43 | 23,57 |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 108,4 G | 108,42G-8,42G-8,4G-8,44G-8,76G-8,66G-8,5G-8,58G-8,5G-8,56G-8,46G-8,38G-8,32G-8,34G | 114,74 | 94,85 |
| 2 | Euro 1,12 | Euro 0,54 | 11.06.19 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 34,8 G | 34,735G-4,76G-4,785G-4,805G-4,9G-4,845G-4,835G-4,85G-4,84G-4,8G-4,695G | 36,13 | 29,59 |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 39,44 G | 39,535G-9,535G-9,52G-9,605G-9,57G | 41,87 | 28,41 |
| 2 | Euro 0,78 | Euro 0,26 | 11.06.19 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 19,31 G | 19,45G-9,44G-9,438G | 20,13 | 17,53 |
| 2 | Euro 0,47 | Euro 0,17 | 11.06.19 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 28,47 G | 28,56G-8,55G-8,545G-8,61G-8,565G | 29,68 | 23,18 |
| 2 | Euro 1,43 | Euro 0,94 | 11.06.19 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 53,89 G | 53,8G-3,87G-3,88G-3,88G-4,04G-3,99G-3,92G-3,91G-3,94G-3,94G-3,9G-3,9G-3,89G | 57,05 | 46,98 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | Euro 0,84 | Euro 0,33 | 11.06.19 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 19,27 G | 19,268G-9,262G-9,32G-9,348G-9,374G-9,344G-9,344G | 20,98 | 17,75 |
| 2 | Euro 2,99 | Euro 1,51 | 11.06.19 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 92,12 G | 92,08G-2,06G-2,14G-2,24G-2,41G | 95,08 | 80,27 |
| 2 | US$ 2,19 | US$ 0,58 | 11.06.19 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 175,46 G | 174,34G-4,3G-4,22G-4,48G-5,06G | 178,48 | 141,14 |
| 2 | Yen 92,82 | Yen 138,08 | 10.09.18 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 69,28 G | 69,24G-9,22G-9,18G-9,27G-9,43G | 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 | 122,38 G | 122,13G-2,13G-2,13G-2,3G-2,27G-2,37G | 122,45 | 112,74 |
| 3 | Euro 0,98 | Euro 0,23 | 10.07.19 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 98,18 G | 98,05G-8,05G-8,05G-8,18G-8,17G-8,17G | 98,18 | 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 | 108,26 G | 108,07G-8,25G-8,24G-8,25G | 108,26 | 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 | 120,7 G | 120,51G-0,51G-0,51G-0,62G-0,64G | 120,73 | 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 | 137,02 G | 136,72G-6,72G-6,73G-6,96G-6,86G-6,86G | 137,24 | 123,83 |
| 3 | Euro 2,52 | Euro 0,89 | 10.07.19 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 164,46 G | 164,02G-4,02G-4,02G-4,35G-4,16G-4,04G | 165,9 | 126,24 |
| 3 | Euro 0,8 | Euro 0,17 | 10.07.19 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 104,37 G | 104,29G-4,29G-4,39G-4,36G | 104,47 | 100,64 |
| 3 | Euro 0,92 | Euro 0,24 | 10.07.19 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 81,28 G | 81,49G-1,23G-1,3G-1,3G-1,29G | 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 | 100,88 G | 101,03G-0,85G-0,92G-0,92G-0,91G | 101,03 | 99,25 |
| 3 | Euro 1,77 | Euro 0,36 | 10.07.19 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 133,01 G | 133,06G-3,06G-2,97G-3,05G-3G | 133,2 | 126,09 |
| 3 | Euro 3,62 | Euro 3,69 | 10.07.18 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 185,56 G | 185,6G-5,6G-5,61G-5,54G-5,2G | 187,13 | 156,53 |
| 3 | Euro 0,86 | Euro 0,14 | 10.07.19 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 71,7 G | 71,59G-1,59G-1,7G-1,7G-1,7G | 72,53 | 71,58 |
| 3 | Euro 5,48 | Euro 3,56 | 10.07.19 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 60,35 G | 60,34-0,3G-0,24G-0,34G-0,27G-0,14G | 71,04 | 57,18 |
| 2 | Euro 1,09 | Euro 0,55 | 11.06.19 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 31,84 G | 31,85G-1,77G-1,78G | 32,72 | 26,91 |
| 2 | US$ 0,3 | US$ 0,08 | 11.06.19 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 25,27 G | 25,19G-5,185G-5,175G-5,215G-5,3 | 25,86 | 19,88 |
| 2 | US$ 0,17 | US$ 0,05 | 11.06.19 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 17,71 G | 17,626G-7,622G-7,616G-7,646G-7,664G | 18,29 | 13,74 |
| 2 | Euro 0,38 | Euro 0,19 | 11.06.19 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 12,93 G | 13,022G-3,022G-3,02G-3,044G-3,066G | 13,45 | 11,27 |
| 2 | Euro 0,24 | Euro 0,08 | 11.06.19 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 10,2 G | 10,336G-0,334G-0,328G-0,362G | 10,7 | 8,85 |
| 2 | Yen 17,53 | Yen 2,5 | 11.06.19 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 7,89 G | 7,88G-7,878G-7,874G-7,893G-7,901G-7,911G | 8 | 7,01 |
| 2 | Yen 16,24 | Yen 0,13 | 11.06.19 | | ETFL31 | DE000ETFL318 | Deka MSCI Japan MC UCITS ETF | 1 | 8,01 G | 7,966G-7,967G-7,962G-7,962G-7,97G-7,98G | 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 | 8,85 G | 8,847G-8,897G-8,919G-8,933G | 9,93 | 7,66 |
| 2 | Th. | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 37,77 G | 37,825G-7,825G-7,825G-7,825G-7,85G-7,885G-7,955G | 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 | 117 G | 116,83G-6,83G-6,83G-6,83G-6,93G-6,91G-7G | 117,05 | 111,11 |
| 3 | Euro 1,19 | Euro 0,26 | 10.07.19 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 115,61 G | 115,67G-5,67G-5,67G-5,67G-5,58G-5,55G-5,56G | 115,79 | 107,91 |
| 3 | Euro 1,01 | Euro 0,34 | 10.07.19 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 114,83 G | 114,82G-4,81G-4,66G-4,66G-4,87G-4,84G-4,81G | 115,11 | 105,49 |
| 3 | Euro 1,29 | Euro 1,56 | 10.07.19 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 100,84 G | 100,72G-0,72G-0,72G-0,72G-0,84G-0,83G-0,8G | 101,45 | 98,44 |
| 2 | Euro 0,57 | Euro 0,34 | 11.06.19 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 23,44 G | 23,365G-3,355G-3,405G-3,38G-3,415G | 24,83 | 20,96 |
| 2 | Th. | Th. | 02.01.18 | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 247,8 G | 247,5G-7,5G-7,3G-7,15G-6,95G | 253,4 | 206,3 |
| 2 | Euro 4,28 | Euro 3,53 | 11.06.19 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 133,46 G | 133,92G-3,9G-3,88G-4,08G-4,14G-4,46G | 139,36 | 117,76 |
| 2 | Th. | Th. | 02.01.18 | | ETFL46 | DE000ETFL466 | Deka EURO STOX.50 (thes.)U.ETF | 1 | 72,9 G | 72,59G-2,57G-2,72G-2,75G-2,82G-2,81G | 75,16 | 60,81 |
| 2 | Euro 0,44 | Euro 0,22 | 11.06.19 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 13,1 G | 13,09G-3,086G-3,082G-3,12G-3,128G-3,106G | 14,33 | 11,74 |
| 2 | Euro 0,7 | Euro 0,35 | 11.06.19 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 20,01 G | 19,962G-9,962G-9,958G-20,02G-0,005G-0,03G-0G | 20,84 | 18,12 |
| 3 | Euro 3,05 | Euro 0,87 | 10.07.19 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 101,3 G | 100,88G-0,88G-0,88G-1,26G-1,26G-1,24G-1,24G | 101,32 | 97,5 |
| 2 | Euro 0,06 | Euro 0,12 | 11.06.19 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 19,96 G | 19,924G-9,962 | 20,45 | 18,69 |
| 12 | Th. | Th. | 02.01.18 | | DK0ECS | DE000DK0ECS2 | Deka-UmweltInvest | 1 | 128,82 G | 129,63G-9,56G-9,94G-9,79G-9,81G-9,9G-9,9G-9,92G-30,12G-0,1G-0,04G-0,03G-29,94G-9,97G-9,97G-9,93G-9,89G-9,9G-9,87G-9,76G | 134,93 | 109,3 |
| 12 | Th. | Th. | 02.01.18 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 118,52 G | 118,04G-8,32G-8,55G-8,63G-8,5G-8,46G-8,64G-8,6G-8,58G-8,55G-8,55G-8,42G-9,04G-9,02G | 123,76 | 100,48 |
| 12 | Th. | Th. | 02.01.18 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | 192,54 G | 193,23G-2,09G-2,42G-2,44G-2,44G-2,56G-2,56G-2,57G-2,77G-2,98G-2,98G-2,91G-2,91G-2,91G-2,71G-2,71G-2,76G-2,38G-2,59G-2,59G-2,04G-1,75G | 200,28 | 158,84 |
| 10 | Th. | Euro 2,1 | 17.05.19 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 161,15 G | 160,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,67G-0,67G-0,67G-0,68G-0,68G-0,68G-0,67G-0,67G-0,67G-0,67G-0,67G-0,14G | 163,02 | 138,54 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 0,36 | Euro 0,31 | 31.08.18 | | DK2D64 | DE000DK2D640 | RenditDeka | 1 | 32,49 G | 32,49G-2,5G-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-2,5G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,48G-2,48G-2,48G | 32,56 | 29,83 |
| 1 | Euro 2,87 | Euro 2,58 | 24.08.18 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 254,95 G | 254,48G-5,11G-5,11G-4,84G-4,82G-5,1G-4,82G-5,15G-5,71G-5,43G-5,43G-5,39G-5,15G-5,15G-5,25G-5G-5G-5,22G-5,24G-4,62G-4,33G | 267,78 | 222,78 |
| 3 | Euro 0,6 | Euro 0,1 | 19.07.19 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 55,98 G | 55,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-6G-6G-6G | 56,24 | 54,03 |
| 1 | Euro 0,52 | Euro 0,57 | 10.08.18 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 57,26 G | 57,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,23G-7,23G-7,23G | 57,6 | 54,37 |
| 1 | Th. | Euro 0,33 | 24.08.18 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 40,61 G | 40,68G-0,63G-0,68G-0,64G-0,75G-0,75G-0,66G-0,68G-0,83G-0,74G-0,72G-0,72G-0,79G-0,7G-0,7G-0,65G-0,78G-0,69G-0,66G-0,65G-0,58G | 42,31 | 31 |
| 1 | Th. | Euro 0,27 | 24.08.18 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 33,02 G | 33,01G-3,02G-3,02G-3,07G-3,06G-3,07G-3,06G-3,06G-3,07G-3,11G-3,11G-3,1G-3,09G-3,09G-3,09G-3,08G-3,08G-3,06G-3G-2,99G-2,97G | 34,51 | 25,87 |
| 10 | Th. | Th. | 02.01.18 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 82,98 G | 82,86G-2,78G-2,92G-3,02G-2,92G-3,02G-3,02G-2,97G-3,05G-3,14G-3,23G-3,15G-3,15G-3,05G-3,05G-3,05G-2,88G-2,97G-2,97G-2,88G-2,73G-2,6G-2,6G | 85,56 | 66,94 |
| 10 | Th. | Euro 0,44 | 17.05.19 | | 515278 | DE0005152789 | SK CorporateBond Inv.Deka | 1 | 62,12 G | 62,12G-2,13G-2,13G-2,13G-2,1G-2,1G-2,1G-2,09G-2,09G-2,06G-2,06G-2,07G-2,07G-2,07G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,1G | 62,18 | 57,72 |
| 1 | Th. | Euro 3,71 | 07.09.18 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 420,36 G | 417,04G-9,06G-20,42G-0,58G-2,16G-2,06G-1,8G-1,78G-0,7G | 429,03 | 344,92 |
| 1 | Euro 0,05 | Euro 0,07 | 31.08.18 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 64,95 G | 64,92G-4,92G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,92G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G | 65,12 | 64,01 |
| 10 | Euro 0,85 | Th. | 02.01.18 | | 977190 | DE0009771907 | Deka Aktienfds RheinEdition oA | 1 | 42,42 G | 42,3G-2,36G-2,44G-2,39G-2,39G-2,51G-2,45G-2,44G-2,47G-2,44G-2,44G-2,45G-2,36G-2,42G-2,31G-2,3G-2,31G | 44,65 | 36,73 |
| 7 | Th. | Euro 0,43 | 16.08.19 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 79,27 G | 79,34G-9,54G-9,39G-9,5G-9,51G-9,52G-9,73G-9,39G-9,37G-9,36G-9,46G-9,33G-9,32G-9,22G-9,44G-9,24G-9,6G-9,57G | 82,32 | 67,21 |
| 7 | Th. | Euro 0,39 | 16.08.19 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 43,44 G | 43,3G-3,41G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,53G-3,53G-3,53G | 43,9 | 40,32 |
| 4 | Euro 1,05 | Euro 0,91 | 17.05.19 | | 978606 | DE0009786061 | Multizins-INVEST | 1 | 30,89 G | 30,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,98G-0,98G-0,98G | 31,32 | 30,02 |
| 10 | Euro 0,7 | Th. | 02.01.18 | | 978612 | DE0009786129 | Deka Aktienfds RheinEdition Gl | 1 | 33,46 G | 33,4G-3,4G-3,42G-3,45G-3,45G-3,47G-3,47G-3,48G-3,48G-3,51G-3,55G-3,55G-3,52G-3,52G-3,5G-3,5G-3,5G-3,49G-3,49G-3,49G-3,39G-3,36G | 36,32 | 32,03 |
| 1 | Euro 1,16 | Euro 0,8 | 10.08.18 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 66,25 G | 66,2G-6,36G-6,31G-6,39G-6,38G-6,32G-6,61G-6,49G-6,43G-6,43G-6,47G-6,43G-6,41G-6,43G-6,35G-6,41G-6,42G-6,42G | 67,36 | 54,39 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 76,56 G | 76,44G-6,5G-6,58G-6,53G-6,53G-6,66G-6,59G-6,58G-6,6G-6,58G-6,59G-6,5G-6,52G-6,55G-6,46G-6,46G-6,46G | 77,9 | 68,6 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 53,75 G | 53,32G-3,59G-3,67G-3,73G-3,73G-3,71G-3,75G-3,84G-3,85G-3,82G-3,78G-3,76G-3,73G-3,72G-3,73G-3,68G-3,61G | 55,41 | 44,61 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 1,33 | Euro 1,25 | 10.08.18 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 133,8 G | 133,65G-3,59G-3,87G-4,06G-3,93G-3,88G-3,88G-3,79G-3,79G-4,12G-4,12G-3,99G-3,99G-3,91G-3,91G-3,91G-3,91G-3,87G-3,87G-3,87G-3,47G-3,47G-3,47G | 138,74 | 112,41 |
| 1 | Euro 1,02 | Euro 1,15 | 10.08.18 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 122,66 G | 122,69G-2,79G-2,85G-2,68G-2,62G-2,56G-2,88G-2,76G-2,73G-2,68G-2,76G-2,7G-2,65G-2,7G-2,46G-2,51G | 127,42 | 104,02 |
| 4 | Th. | Euro 0,24 | 17.05.19 | | 979906 | DE0009799064 | Deka-Global Aktien Strategie | 1 | 36,51 G | 36,13G-6,42G-6,44G-6,43G-6,44G-6,47G-6,49G-6,53G-6,54G-6,53G-6,52G-6,5G-6,5G-6,49G-6,45G-6,48G-6,48G-6,47G-6,32G | 38,25 | 31,17 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 1 | Th. | Euro 2,01 | 11.12.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 105,17 G | 104,44G-5G-5,15G-5,14G-5,5G-5,49G-5,49G-5,47G-5,58G-5,69G-5,69G-5,62G-5,62G-5,54G-5,54G-5,54G-5,54G-5,51G-5,51G-5,52G-5,23G-5,15G | 120,8 | 99,91 |
| 4 | Th. | Euro 0,17 | 17.05.19 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 47,07 G | 46,97G-6,97G-7,09G-7,09G-7,08G-7,09G-7,09G-7,12G-7,1G-7,09G-7,1G-7,09G-7,06G-7,08G-7,1G-7,08G-7,35G | 47,47 | 44,37 |
| 1 | Th. | Euro 1,64 | 11.12.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 60,2 G | 60,04G-0,13G-0,22G-0,18G-0,18G-0,36G-0,27G-0,27G-0,31G-0,25G-0,25G-0,25G-0,25G-0,22G-0,17G-0,34G-0,29G-0,34G | 72,08 | 56,8 |
| 10 | Th. | Th. | 02.01.18 | | DK2CFR | DE000DK2CFR7 | Deka-BasisAnlage A60 | 1 | 115,99 G | 115,91G-5,94G-5,94G-5,94G-5,93G-5,47G-5,47G-5,48G-5,48G-5,54G-5,54G-5,51G-5,51G-5,51G-5,5G-5,5G-5,48G-5,48G-5,48G-5,48G-5,99G-5,99G-6,07G | 118,52 | 112,16 |
| 3 | Euro 0,36 | Euro 1,01 | 07.09.18 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 102,76 G | 102,76G-2,97G-2,76G-2,76G-2,76G-2,97G-2,76G-2,76G-2,76G-2,76G-2,97G-2,76G-2,76G-2,76G-2,76G-2,97G-2,76G-2,76G-2,76G-2,89G-2,89G-2,89G | 103,58 | 98,62 |
| 3 | Euro 1,74 | Euro 1,52 | 07.09.18 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 154,07 G | 154,05G-4,05G-4,07G-4,07G-4,07G-4,07G-4,06G-4,06G-4,09G-4,09G-4,09G-4,09G-4,1G-4,1G-4,1G-4,07G-4,07G-4,05G-4,05G-4,05G-4,05G-4,3G-4,31G | 158,94 | 140,99 |
| 11 | Th. | Th. | 02.01.18 | | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 107,73 G | 107,71G-7,93G-7,88G-8,05G-7,84G-8,2G-7,94G-7,93G-8,12G-7,93G-7,91G-7,84G-8,09G-7,86G-7,7G-7,7G-7,7G | 109,3 | 101,74 |
| 4 | Th. | Euro 0,11 | 17.05.19 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 31,13 G | 31,12G-1,12G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,14G-1,14G-1,14G-1,14G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,17G-1,17G-1,17G | 31,66 | 28,66 |
| 4 | Th. | Euro 1,06 | 17.05.19 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 34,85 G | 34,99G-5,06G-5,01G-5,03G-5,03G-5,04G-5,04G-5,04G-5,05G-5,04G-5,05G-5,04G-5,05G-5,05G-5,04G-5,02G-5,03G-5,02G-5,01G-4,97G-4,96G-4,96G | 38,87 | 33,89 |
| 4 | Th. | Euro 2,88 | 17.05.19 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 92,7 G | 92,25G-2,73G-2,73G-2,78G-2,78G-2,82G-2,82G-2,95G-2,95G-2,93G-2,93G-2,93G-2,93G-2,92G-2,94G-2,94G-2,93G-2,93G-2,96G-3,03G-3,03G-3,03G-3,03G | 111,32 | 89,33 |
| 4 | Th. | Euro 0,72 | 17.05.19 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 32,74 G | 32,71G-2,72G-2,76G-2,74G-2,76G-2,76G-2,76G-2,75G-2,77G-2,81G-2,81G-2,79G-2,78G-2,77G-2,77G-2,77G-2,73G-2,76G-2,75G-2,68G-2,41G-2,66G | 34,96 | 30,38 |
| 10 | Euro 0,4 | Th. | 02.01.18 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 31,68 G | 31,68G-1,69G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,69G-1,68G-1,68G-1,68G-1,68G-1,68G-1,69G-1,69G-1,69G | 31,69 | 30,23 |
| | | | | | | | Deka-Flex: FCP | | | | | |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.213,07 G | 1211,06G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,07G-3,07G-3,07G | 1.215,32 | 1.207,58 |
| 10 | Euro13,14 | Th. | | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 913,1 G | 911,29G-3,1G-3,1G-3,1G-1,72G-3,1G-3,1G-3,1G-1,72G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-1,72G-3,1G-3,1G-3,1G-3,34G-3,34G-3,34G | 913,65 | 909,69 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DekaLux-Geldmarkt FCP | | | | | |
| 1 | US$ 1,18 | US$ 2,08 | 10.08.18 | | 974557 | LU0065060971 | DekaLux-Geldmarkt: USD | 1 | 87,12 G | 87G-7,04G-7,07G-7,05G-7,15G-7,22G-7,17G-7,17G-7,13G-7,15G-7,17G-7,17G-7,19G-7,16G-7,13G | 87,22 | 83,15 |
| 1 | Th. | Th. | | | 973800 | LU0052863874 | DekaLux-Geldmarkt: EURO | 1 | 47,54 G | 47,51G-7,51G-7,52G-7,52G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,55G-7,53G-7,53G-7,53G-7,54G-7,54G-7,54G-7,55G-7,53G-7,54G-7,54G-7,53G-7,54G-7,55G-7,55G-7,55G | 47,68 | 47,5 |
| | | | | | | | DekaStruktur | | | | | |
| 3 | Euro 0,14 | Euro 0,43 | 31.08.18 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 42,83 G | | 43,2 | 41,08 |
| 3 | Euro 0,16 | Euro 0,42 | 31.08.18 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 41,98 G | 41,99G-2,09G-2G-1,99G-1,99G-1,99G-2,11G-2G-2G-2G-2G-1,99G-1,99G-1,99G-2G-1,99G-1,99G-2,1G-2,1G-2,1G-2,1G | 42,87 | 40,15 |
| 3 | Euro 0,64 | Euro 0,55 | 31.08.18 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 55,38 G | 55,26G-5,33G-5,22G-5,27G-5,37G-5,25G-5,25G-5,39G-5,27G-5,27G-5,27G-5,36G-5,26G-5,26G-5,35G-5,26G-5,25G-5,22G-5,68G-5,68G-5,68G | 57,54 | 51,09 |
| | | | | | | | DekaStruktur: 2 | | | | | |
| 3 | Euro 0,14 | Euro 0,43 | 31.08.18 | | 933742 | LU0109011469 | DekaStruktur: 2 ErtragPlus | 1 | 42,19 G | 42,26G | 42,49 | 40,58 |
| 3 | Euro 0,5 | Euro 0,43 | 31.08.18 | | 933744 | LU0109012194 | DekaStruktur: 2 Chance | 1 | 42,53 G | 42,2G-2,16G-2,18G-2,25G-2,26G-2,27G-2,29G-2,37G-2,35G-2,32G-2,27G-2,27G-2,27G-2,27G-2,25G-2,12G-2,09G-2,08G-2,08G | 44,27 | 38,67 |
| 3 | Euro 0,19 | Euro 0,46 | 31.08.18 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 47,92 G | 47,92G-7,92G-7,93G-7,96G-7,94G-7,94G-7,94G-7,94G-7,92G-7,97G-7,96G-7,95G-7,95G-7,93G-7,93G-7,93G-7,91G-7,91G-7,94G-7,92G-7,92G-8,12G-8,12G-8,12G | 49,48 | 41,96 |
| | | | | | | | DekaStruktur: 3 | | | | | |
| 3 | Euro 0,17 | Euro 0,44 | 31.08.18 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 44,81 G | | 45,2 | 42,85 |
| 3 | Euro 0,16 | Euro 0,43 | 31.08.18 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 43,3 G | 43,34G-3,45G-3,32G-3,33G-3,33G-3,33G-3,32G-3,32G-3,32G-3,44G-3,33G-3,33G-3,33G-3,33G-3,33G-3,43G-3,33G-3,33G-3,32G-3,32G-3,43G-3,33G-3,32G-3,32G-3,43G-3,43G-3,43G-3,43G | 44,25 | 41,08 |
| 3 | Euro 0,65 | Euro 0,54 | 31.08.18 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 53,83 G | 53,88G-4,01G-3,87G-3,88G-3,87G-3,87G-3,85G-4,02G-3,88G-3,88G-3,88G-3,87G-3,86G-3,85G-3,99G-3,88G-3,88G-3,86G-4,32G-4,32G-4,32G-4,32G-4,32G | 56,22 | 49,99 |
| 3 | Euro 0,27 | Euro 0,65 | 31.08.18 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 67,92 G | 67,87G-8,04G-7,93G-7,94G-7,93G-7,94G-7,93G-7,94G-7,96G-7,96G-7,95G-7,95G-7,95G-7,93G-7,95G-7,93G-8,57G-8,57G-8,59G | 70,94 | 59,89 |
| | | | | | | | DekaStruktur: 4 | | | | | |
| 3 | Euro 0,42 | Euro 0,21 | 31.08.18 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 Ertrag | 1 | 44,07 G | 44,06G-4,17G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,07G-4,08G-4,08G-4,08G-4,08G-4,07G-4,07G-4,07G | 44,41 | 43,15 |
| 3 | Euro 0,17 | Euro 0,46 | 31.08.18 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 46,28 G | 46,19G-6,3G-6,28G-6,28G-6,28G-6,29G-6,28G-6,28G-6,28G-6,28G-6,29G-6,28G-6,28G-6,28G-6,29G-6,28G-6,28G-6,28G-6,29G-6,28G-6,28G-6,28G-6,28G-6,32G-6,32G-6,32G | 46,55 | 44,34 |
| 3 | Euro 0,18 | Euro 0,49 | 31.08.18 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 49,12 G | 49,13G-9,25G-9,14G-9,15G-9,14G-9,26G-9,14G-9,13G-9,27G-9,15G-9,15G-9,14G-9,26G-9,14G-9,14G-9,13G-9,25G-9,15G-9,14G-9,14G-9,28G-9,28G-9,28G | 50,22 | 46,59 |
| 3 | Euro 0,86 | Euro 0,72 | 31.08.18 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 72,01 G | 71,92G-2,05G-2,07G-2,05G-2,05G-2,05G-2,04G-2,07G-2,06G-2,06G-2,05G-2,05G-2,05G-2,03G-2,06G-2,05G-2,05G-2,65G-2,65G-2,65G | 75,04 | 66,82 |
| 3 | Euro 0,41 | Euro 0,99 | 31.08.18 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 103,86 G | 103,9G-4,12G-3,86G-3,81G-4,06G-3,97G-4,23G-4,04G-4G-3,99G-3,99G-4,12G-3,98G-3,96G-4,08G-3,96G-3,89G-3,71G-4,65G-4,88G-4,93G | 108,49 | 91,45 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deutsche Institutional SICAV | | | | | |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | Deut.Instl-Yield | 1 | 11.237,24 G | 11237,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G | 11.245,24 | 11.191,23 |
| 1 | Th. | Th. | | | 575145 | LU0146220040 | Deut.Instl-USD Money Plus | 1 | 12.041,4 G | 12013,4G-3,4G-28,4G-8,4G-9,4G-9,4G-41,4G-1,4G-38,4G-8,4G-1,4G-1,4G-8,4G-8,4G-44,4G-4,4G-2,4G-2,4G-1,4G-1,4G-38,4G-8,4G-4,4G | 12.044,4 | 11.217,72 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | Deut.Instl-Money Plus | 1 | 13.909,78 G | 13889,56G-90,94G-4,77G-4,77G-7,78G-7,78G-900,78G-0,78G-3,78G-3,78G-5,78G-5,78G-5,78G-7,78G-7,78G-9,78G-9,78G-8,78G-8,78G-9,78G-9,78G-11,78G-1,78G-2,6G | 13.940,35 | 13.889,56 |
| | | | | | | | Direxion Shares ETF Trust | | | | | |
| 1 | US$ 0,12 | US$ 0,43 | 19.03.19 | | A2AE1X | US25490K3317 | Di.Shs ETF T.-DD.MSCI IB3X Shs | 1 | 49,1 G | 49,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,175G-9,175G-9,175G-9,175G-9,175G-9,175G-9,175G-9,175G-9,175G-9,175G | 71,62 | 43,69 |
| | | | | | | | DJE | | | | | |
| 1 | Euro 3,9 | Th. | | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 193,91 G | 193,25G-3,79G-3,79G-4,03G-4,03G-4,04G-4,04G-4,26G-4,32G-4,32G-4,28G-4,28G-2,96G-2,96G-3,07G-3,07G-3G-3G-2,98G-2,76G-2,76G-2,8G | 215,76 | 182,49 |
| 1 | Th. | Th. | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 173,68 G | 173,44G-3,68G-3,68G-3,68G-3,77G-3,77G-3,78G-4G-4,18G-4,18G-4,08G-4,08G-4,03G-4,03G-3,98G-3,72G-3,92G-3,92G-3,3G-3,3G | 178,9 | 148,78 |
| 1 | Euro 2,41 | Th. | | | 164315 | LU0159548683 | DJE-Europa | 1 | 332,56 G | 331,92G-2,62G-2,62G-3,01G-3,29G-3,22G-4,67G-4,67G-4,55G-4,55G-4,58G-4,55G-4,33G-4,37G-4,4G-4,24G-3,96G-4G-4,02G | 349,04 | 297,25 |
| 1 | Th. | Th. | | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 229,81 G | 228,72G-9,96G-9,92G-9,95G-30,31G-0,16G-1,13G-1,1G-0,95G-0,69G-29,67G | 237,53 | 208,46 |
| 1 | Euro 4,19 | Th. | | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 144,23 G | 143,47G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G | 144,78 | 136,3 |
| 1 | Euro 3,06 | Th. | | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 117,63 G | 117,63G-7,65G-7,6G-7,6G-7,61G-7,61G-7,62G-7,62G-7,58G-7,58G-7,6G-7,61G-7,77G-7,77G-7,78G-7,78G-7,77G-7,77G-7,77G-7,77G-7,78G-7,78G-7,79G | 117,79 | 114,21 |
| 1 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 145,14 G | 147,02G-7,02G-7,02G-5,84G-5,84G-5,79G-5,93G-5,93G-6,09G-6,09G-5,96G-5,96G-5,88G-5,93G-5,93G-5,96G-5,99G-6,02G-5,86G-5,86G-5,9G | 147,02 | 117,07 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 404,1 G | 404,51G-4,45G-3,77G-3,81G-3,85G-4,7G-4,33G-4,13G-4,25G-6,05G-6,05G-6,07G-5,71G-5,85G-4,89G-4,53G-4,62G-4,5G | 419,89 | 359,6 |
| 1 | Th. | Th. | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 448,73 G | 448,02G-8,48G-8,43G-8,43G-8,64G-8,64G-8,68G-8,68G-9,56G-9,56G-9,28G-9,28G-9,07G-9,07G-8,83G-8,71G-8,74G-8,74G-7,28G-7,28G | 467,45 | 397,37 |
| 1 | Euro 2,63 | Th. | | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 142,3 G | 141,29G-2,02G-2,28G-2,3G-2,3G-2,37G-2,38G-2,56G-2,71G-2,71G-2,62G-2,62G-2,59G-2,59G-2,54G-2,36G-2,49G-2,49G-2,15G-2G-1,85G | 147,9 | 125,45 |
| 1 | Euro 2,07 | Th. | | | A1C7Y8 | LU0553164731 | DJE - Zins & Dividende | 1 | 145,49 G | 145,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,91G-5,91G-5,91G-5,91G-5,91G-6,04G-6,04G-6,04G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G | 148,6 | 134,78 |
| 1 | Th. | Th. | | | A14SK0 | LU1227570055 | DJE-Mittelstand & Innovation | 1 | 137,96 G | 138,49G | 145,38 | 120,85 |
| 1 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 157,29 G | 157,08G-7,08G-7,08G-6,92G-6,92G-6,99G-6,99G-7,04G-7,04G-7,1G-7,1G-7,07G-7,07G-7,07G-7,07G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,01G-7,01G-7,04G | 168,23 | 145,51 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 4 | Th. | Th. | | | 625797 | LU0124662932 | DJE Concept | 1 | 265,26 G | 264,9G-5,02G-5,21G-5,21G-5,3G-5,3G-5,36G-5,36G-5,55G-5,55G-5,55G-5,63G-5,63G-5,52G-5,52G-5,44G-5,39G-5,39G-5,42G-5,42G-4,75G-4,75G-4,74G | 271,93 | 243,73 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | |
| 4 | Euro 2,25 | Th. | | | A1J8MD | LU0858224032 | DJE Concept | 1 | 118,33 G | 118,36G-8,41G-8,42G-8,32G-8,32G-8,38G-8,39G-8,42G-8,57G-8,57G-8,51G-8,65G-8,65G-8,75G-8,82G-8,63G-8,64G-8,64G-8,64G-8,73G | 121,77 | 109,65 |
| 1 | Euro 1,09 | Euro 0,01 | 17.12.18 | | A0B9GC | LU0188853955 | DJE Real Estate | 1 | 0,91 G | 0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 0,93 | 0,85 |
| 1 | sfrs 0,79 | Th. | | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 111,83 G | 111,9G-2,07G-1,9G-1,89G-1,87G-2,02G-2,24G-2,05G-2,05G-1,96G-1,78G-1,8G-1,84G-1,8G-1,85G | 112,24 | 99,67 |
| | | | | | | | DKB Nachhaltigkeitsfonds | | | | | |
| 4 | Euro 1,09 | Euro 0,22 | 27.05.19 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 63,84 G | 63,66G-3,78G-3,84G-3,89G-3,9G-3,93G-3,92G-3,96G-4,01G-4G-3,98G-3,97G-3,95G-3,92G-4,39G-4,38G-4,3G-4,3G | 66,21 | 59,96 |
| 4 | Th. | Euro 0,03 | 27.05.19 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 11,25 G | 11,22G-1,27G-1,24G-1,26G-1,25G-1,25G-1,25G-1,26G-1,26G-1,28G-1,28G-1,27G-1,26G-1,26G-1,26G-1,25G-1,26G-1,27G-1,34G-1,31G-1,3G-1,31G-1,31G | 11,81 | 8,94 |
| | | | | | | | DKO-Fonds | | | | | |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 222,62 G | 222,63G-2,63G-2,63G-2,66G-2,65G-2,79G-2,6G-2,6G-2,62G-2,64G-2,84G-2,64G-2,82G-2,64G-2,64G-2,69G-2,68G-2,72G-2,72G-2,73G-2,73G-2,73G | 226,31 | 210,01 |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 144,93 G | 144,93G-4,93G-4,96G-4,94G-4,92G-5,02G-4,91G-4,91G-4,93G-4,94G-5,05G-4,94G-5,04G-4,94G-4,94G-4,98G-4,98G-5,01G-5,01G-5,01G-5,01G | 145,07 | 133,93 |
| 4 | Th. | Th. | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 106,87 G | 106,85G-6,86G-6,87G-6,86G-6,87G-6,87G-6,87G-6,87G-6,88G-6,87G-6,87G-6,88G-6,87G-6,87G-6,87G-6,87G-6,55G-6,56G-6,56G-6,56G-6,55G-6,54G-6,55G | 110,77 | 105,95 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | 144,62 G | 144,45G-4,61G-4,61G-4,61G-4,61G-4,54G-4,62G-4,8G-4,8G-4,73G-4,73G-4,72G-4,72G-4,72G-4,69G-5,05G-5,05G-5,14G-5,14G-5,14G-4,94G-4,94G-4,97G | 150,85 | 120,41 |
| | | | | | | | DNB Fund | | | | | |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 4,6 G | 4,612G-4,62G-4,59G-4,596G-4,596G-4,619G-4,618G-4,621G-4,623G-4,627G-4,624G-4,624G-4,621G-4,622G-4,621G-4,617G-4,621G-4,617G-4,602G-4,629G | 4,79 | 3,73 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 6,54 G | 6,545G-6,545G-6,545G-6,545G-6,545G-6,545G-6,545G-6,55G-6,55G-6,545G-6,545G-6,54G-6,54G-6,545G-6,535G-6,535G-6,535G-6,54G-6,54G-6,53G-6,515G-6,5G-6,51G-6,51G | 7,13 | 5,88 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG | 1 | 2,45 G | 2,47G-2,468G-2,472G-2,472G-2,473G-2,473G-2,476G-2,478G-2,478G-2,475G-2,475G-2,474G-2,475G-2,476G-2,473G-2,473G-2,473G-2,47G-2,463G-2,458G-2,457G-2,457G-2,457G | 2,66 | 2,22 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 4,54 G | 4,522G-4,548G-4,554G-4,552G-4,56G-4,56G-4,56G-4,578G-4,574G-4,574G-4,574G-4,572G-4,568G-4,568G-4,568G-4,568G-4,564G-4,564G-4,555G-4,555G-4,555G-4,555G | 4,65 | 3,83 |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 164,34 G | 162,61G-2,61G-2,61G-2,62G-2,62G-3,57G-3,5G-3,35G-3,81G-3,77G-3,77G-3,83G-4,07G-4,07G-4,08G-4,08G-4,08G-4,08G | 189,07 | 156,24 |
| 1 | Euro 1,98 | Th. | | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 167,04 G | 167,57G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G | 168,06 | 124,2 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 110,5 G | 111,45G-1,47G-1,41G-1,41G-1,45G-1,48G-1,73G-1,99G-1,83G-1,83G-2,49G-2,34G-2,46G-2,46G-2,34G-2,38G-2,38G-2,27G-2,18G-2,06G-2,18G | 135,27 | 104,74 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DNB Fund | | | | | |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 539,6 G | 539,5G-41,8G-0,9G-1,4G-1,1G-3,95G-4,1G-4,75G-4,75G-4,5G-4,45G-4,45G-4,6G-4,35G-4,35G-4,2G-4,5G-4,2G-3,9G-3,5G-3G | 558,81 | 432,21 |
| | | | | | | | DNCA Invest | | | | | |
| 1 | Euro 2,2 | Euro 1,1 | 29.08.19 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 135,98 G | 135,88G-5,88G-6,4G-6,42G-6,34G-6,29G-6,27G-6,26G-6,42G-6,18G-6,15G-6,14G-6,17G-6,15G-6,11G-5,98G-5,96G-5,98G | 138,15 | 130,54 |
| 1 | Th. | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 140,11 G | 139,49G-9,93G-40,14G-0,28G-0,28G-0,28G-0,27G-0,27G-0,22G-0,22G-0,32G-0,32G-0,32G-0,28G-0,28G-0,24G-0,24G-0,17G-0,17G-0,12G-0,12G-0,1G-39,78G-9,91G-9,91G | 140,98 | 119,29 |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 155,9 G | 156,36G-6,33G-6,11G-6,32G-6,24G-6,16G-6,51G-6,33G-6,12G-6,15G-6,17G-6,14G-6,2G-6,13G-6,08G-6,06G-6,07G-6,07G | 157,98 | 147,07 |
| 1 | Th. | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 150,6 G | 150,42G-0,53G-0,62G-0,55G-0,58G-0,58G-0,58G-0,58G-0,76G-1,22G-1,24G-1,2G-1,2G-1,2G-1,06G-1,1G-1,15G-1,1G-0,99G-0,94G-0,99G | 153,23 | 136,36 |
| | | | | | | | DPAM INVEST B SA | | | | | |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | DPAM INVEST B-Equit. Euroland | 1 | 196,2 G | 195,74G-5,74G-6,01G-6,25G-7,16G-7,16G-7,16G-7,16G-7,29G-7,52G-7,52G-7,25G-7,48G-7,48G-7,48G-7,39G-7,39G-7,16G-7,16G-7,25G-7,11G-6,83G-6,83G | 203,11 | 162,54 |
| 1 | Th. | Th. | | | A0JD2C | BE0057451271 | DPAM INVEST B-Eq.Eur.Dividend | 1 | 241,68 G | 241,17G-1,17G-1,44G-1,72G-1,58G-2,35G-2,35G-2,86G-2,53G-2,62G-2,53G-2,53G-2,58G-2,58G-2,3G-2,39G-2,35G-1,91G-1,93G | 259,95 | 221,29 |
| 1 | Euro 4,19 | Euro 5 | 26.03.19 | | A0JMBY | BE0057450265 | DPAM INVEST B-Eq.Eur.Dividend | 1 | 150,49 G | 150,17G-0,17G-0,34G-0,52G-0,43G-0,91G-0,93G-1,22G-1,02G-1,11G-1,02G-1,02G-1,02G-1,05G-0,88G-0,96G-0,88G-0,62G-0,65G | 166,66 | 142,2 |
| 1 | Euro 2,25 | Euro 3,5 | 26.03.19 | | A0HGVQ | BE0058181786 | DPAM INVEST B-Equit. Euroland | 1 | 151,03 G | 150,68G-0,68G-0,89G-1,07G-1,7G-1,77G-1,77G-1,81G-2,13G-1,95G-1,99G-1,95G-1,95G-1,95G-1,95G-1,74G-1,74G-1,81G-1,77G-1,53G-1,44G-1,53G | 156,33 | 128,11 |
| | | | | | | | DPAM L | | | | | |
| 1 | Th. | Euro 7,76 | 07.05.18 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustainable | 1 | 1.388,07 G | 1388,04G-8,01G-7,5G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-5,68G-5,49G-5,49G-5,49G-5,49G-6,03G-6,03G-6,38G-6,19G-6,19G-6,19G-6,72G-6,72G-6,66G-6,82G | 1.390,74 | 1.288,83 |
| | | | | | | | DWS (CH) I | | | | | |
| 1 | Th. | sfrs 0,58 | 05.04.19 | | 974604 | CH0004164858 | DWS (CH) I Bond Fonds | 1 | 80,72 G | 80,77G-0,69G-0,69G-0,78G-0,79G-0,79G-0,8G-0,8G-0,71G-0,71G-0,71G-0,71G-0,71G-0,72G-0,7G-0,7G-0,69G-0,77G-0,76G-0,76G | 81,38 | 72,78 |
| 1 | | Th. | | | 974087 | CH0003531974 | DWS (CH) I World Equ.Sm.Factor | 1 | 275,57 G | 276,85G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-7,21G-6,93G-6,93G-6,93G | 293,14 | 253,46 |
| | | | | | | | DWS Concept | | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 146,74 G | 146,54G-6,56G-6,57G-6,54G-6,55G-6,54G-6,58G-6,58G-6,58G-6,57G-6,54G-6,53G-6,53G-6,51G-6,52G-6,51G-6,51G-6,51G-6,51G | 146,86 | 135,48 |
| 1 | Th. | Euro 0,89 | 08.03.19 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 143,2 G | 143,1G-3,22G-3,16G-3,18G-3,17G-3,27G-3,22G-3,22G-3,23G-3,22G-3,23G-3,21G-3,16G-3,17G-3,2G-3,1G-3,1G-3,12G | 143,3 | 132,58 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 138,82 G | 138,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 138,91 | 128,27 |
| | | | | | | | DWS Funds SICAV | | | | | |
| 1 | Th. | Euro 1,86 | 08.03.19 | | DWS037 | LU0649391066 | DWS Funds - Zinseinkommen | 1 | 104,12 G | 104,12G-3,94G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,14G-4,14G-4,14G | 104,14 | 99,82 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 149,7 G | 149,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,93G-9,93G-9,93G | 153,83 | 143,37 |
| | | | | | | | DWS Global FCP | | | | | |
| 1 | Th. | Th. | | | A0KERB | LU0264451831 | DWS Global Agribusiness Fund | 1 | 133,19 G | 134,14G-4,39G-4,28G-4,25G-4,56G-4,38G-4,5G-4,73G-4,46G-4,38G-4,42G-4,67G-4,71G-4,43G-4,42G-4,29G | 137,26 | 110,62 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Th. | Euro 1,15 | 17.07.19 | | 980705 | DE0009807057 | grundbesitz global | 1 | 51,91 G | 51,88G-1,88G-1,88G-1,88G-2G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G | 52,5 | 50,03 |
| 4 | Th. | Euro 1,2 | 17.07.19 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 52,5 G | 52,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G | 53,91 | 51,21 |
| 10 | Euro 1,6 | Th. | 02.01.18 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 40,32 G | 40,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32-0,32-0,32-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 40,36 | 39,18 |
| | | | | | | | DWS Invest II SICAV | | | | | |
| 1 | Th. | Th. | | | DWS1S4 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 176,76 G | 177,56G-7,56G-7,41G-7,69G-7,65G-7,57G-7,68G-7,72G-7,65G-7,96G-7,97G-7,98G-7,84G-7,78G-7,75G-7,8G-7,56G-7,74G-7,72G-7,53G-7,23G-7,22G-8,23G-8,22G-8,22G | 179,85 | 143,6 |
| 1 | Th. | Th. | | | DWS1D8 | LU0781237614 | DWS Inv.II-Europ. Top Dividend | 1 | 162,78 G | 162,75G-3,02G-3,21G-3,21G-3,19G-3,19G-3,13G-3,13G-3,53G-3,53G-3,43G-3,43G-3,38G-3,38G-3,29G-3,29G-3,26G-3,26G-3,26G-3,2G-2,76G-2,94G-2,94G | 167,83 | 144,21 |
| 1 | Th. | Euro 4,41 | 08.03.19 | | DWS1D9 | LU0781237705 | DWS Inv.II-Europ. Top Dividend | 1 | 134,87 G | 134,46G-4,88G-5,11G-5,23G-5,2G-5,17G-5,22G-5,19G-5,26G-5,58G-5,58G-5,44G-5,44G-5,37G-5,4G-5,19G-5,19G-5,23G-5,23G-4,89G-5,04G-5,04G | 139 | 123,54 |
| 1 | Th. | Th. | | | DWS1DH | LU0781233118 | DWS Inv.II-Asian Top Dividend | 1 | 145,99 G | 146,66G-6,7G-6,9G-6,9G-7G-7G-7,16G-7,16G-7,06G-7,06G-6,98G-6,98G-7,07G-7,07G-7,15G-7,15G-7,12G-7,12G-7,09G-7,09G-7,01G | 153,19 | 131,7 |
| 1 | Th. | Euro 3,31 | 08.03.19 | | DWS1DJ | LU0781233381 | DWS Inv.II-Asian Top Dividend | 1 | 122,95 G | 123,14G-3,53G-3,47G-3,69G-3,43G-3,84G-3,56G-3,49G-3,47G-3,64G-3,62G-3,24G-3,2G | 130,15 | 114,8 |
| 1 | Th. | Th. | | | DWS1DZ | LU0781236566 | DWS Inv.II-Eur.Equ.Focus.Alpha | 1 | 167,26 G | 167,6G-8,11G-8,67G-8,49G-8,58G-8,58G-8,61G-8,57G-9,14G-9,04G-8,93G-8,93G-8,92G-8,81G-8,57G-8,67G-8,56G-8,26G-8,3G-8,3G | 174,52 | 133,13 |
| 1 | Th. | Th. | | | DWS1EH | LU0781238778 | DWS Inv.II - US Top Dividend | 1 | 207,23 G | 207,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,19G-7,19G | 212,37 | 177,42 |
| | | | | | | | DWS Invest SICAV | | | | | |
| 1 | Th. | Euro 4 | 08.03.19 | | DWS1KV | LU1054320970 | DWS Inv.-Multi Asset Income | 1 | 95,13 G | 95,02G-5,07G-5,13G-5,13G-5,16G-5,26G-5,3G-5,32G-5,32G-5,28G-5,28G-5,27G-5,28G-5,28G-5,27G-5,27G-5,13G-5,05G-5,05G | 99,62 | 92,29 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 113,8 G | 114,01G-4,24G-4,02G-4,03G-4,02G-4,02G-4,01G-4,27G-4,03G-4,03G-4,25G-4,02G-4,02G-4,01G-4,24G-4,03G-4,02G-4,02G-4,02G-4,02G | 114,81 | 104,4 |
| 1 | Th. | Euro 1,82 | 08.03.19 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 171,28 G | 171,55G-2,1G-1,94G-2,56G-2,31G-2,13G-2,18G-2,05G-2,17G-1,86G-2,05G-2,1G-1,97G-1,53G-1,52G-1,52G | 186,35 | 152,91 |
| 1 | Th. | Euro 3,18 | 08.03.19 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 89,2 G | 89,45G-9,24G-9,24G-9,24G-9,24G-9,3G-9,3G-9,24G-9,24G-9,24G-9,3G-9,3G-9,24G-9,24G-9,3G-9,3G-9,24G-9,24G-9,3G-9,3G-9,24G-9,24G-9,24G-9,2G-9,2G | 93,84 | 88,16 |
| 1 | Th. | Euro 1,14 | 08.03.19 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 129,34 G | 129,33G-9,32G-9,29G-9,31G-9,31G-9,33G-9,33G-9,34G-9,29G-9,29G-9,32G-9,3G-9,3G-9,3G-9,31G-9,33G-9,32G-9,32G-9,35G-9,35G-9,37G-9,38G | 129,4 | 119,87 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Invest SICAV | | | | | |
| 1 | Th. | Euro 4,36 | 08.03.19 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 116,51 G | 116,52G-6,52G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G | 116,98 | 111,8 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 111,88 G | 112,28G-1,97G-1,94G-1,99G-2,08G-2,18G-2,18G-2,11G-2,04G-2,09G-2,09G-2,11G-2,14G-2,09G-2,04G | 112,64 | 104,22 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 139,36 G | 137,8G-8,4G-8,57G-8,43G-8,45G-8,45G-8,3G-8,56G-8,56G-8,42G-8,5G-8,49G-8,37G-8,44G-8,47G-7,87G-7,53G | 145,32 | 100,04 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 111,65 G | 111,87G-1,88G-1,65G-1,65G-1,65G-1,66G-1,65G-1,65G-1,65G-1,66G-1,65G-1,65G-1,65G-1,66G-1,65G-1,65G-1,65G-1,65G-1,66G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G | 114,35 | 110,39 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 101,28 G | 102,17G-2,45G-2,2G-2,35G-2,35G-2,6G-2,57G-2,78G-2,57G-2,5G-2,55G-2,75G-2,6G-2,6G-2,61G-2,55G | 110,88 | 93,5 |
| 1 | Th. | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 93,87 G | 93,83G-3,83G-3,85G-3,85G-3,85G-3,84G-3,84G-3,93G-3,93G-3,87G-3,87G-3,84G-3,74G-3,74G-3,83G-3,83G-3,9G-3,9G-3,94G-3,84G-3,84G | 95,07 | 62,55 |
| 1 | Th. | Th. | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 73,35 G | 73,3G-3,3G-3,31G-3,31G-3,3G-3,3G-3,38G-3,38G-3,35G-3,26G-3,26G-3,27G-3,27G-3,29G-3,35G-3,38G-3,3G-3,3G | 74,26 | 48,85 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 226,91 G | 227,08G-7,94G-7,93G-8,2G-8,2G-8,2G-8,29G-8,55G-8,58G-8,58G-8,38G-8,44G-8,44G-8,5G-8,5G-8,48G-8,48G-8,55G-8,55G-8,49G-8,49G-8,49G | 255,23 | 202,82 |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 174,99 G | 175,93G-5,93G-5,92G-6,15G-6,15G-6,15G-6,11G-6,11G-6,3G-6,3G-6,19G-6,19G-6,13G-6,13G-6,24G-6,24G-6,21G-6,21G-6,23G-6,23G-6,26G-6,26G-6,2G-6,2G | 197,53 | 157,08 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 154,79 G | 154,05G-3,81G-3,81G-3,87G-3,87G-3,87G-3,98G-3,98G-4,13G-4,13G-4,08G-4,08G-4,04G-4,04G-4,08G-4,08G-4,04G-4,04G-4,08G-4,08G-4,07G-4,07G-4,03G | 158,41 | 127,02 |
| 1 | Th. | Th. | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 141,67 G | 141,65G-1,17G-1,29G-1,29G-1,13G-1,13G-1,07G-1,07G-1,1G-1,1G-1,13G-1,13G-1,08G-1,08G-1,08G-1,08G-1,03G-1,03G-1,08G-1,08G-1,06G-1,59G-1,59G | 145,27 | 117,26 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 120,73 G | 122,06G-2,31G-1,57G-1,59G-1,86G-1,82G-2,07G-1,79G-1,74G-1,76G-1,98G-1,77G-2,01G-1,75G-1,73G | 124,54 | 100,03 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 142,91 G | 142,96G-2,96G-3,05G-3,1G-3,21G-3,35G-3,28G-3,26G-3,18G-3,23G-3,26G-3,3G-3,21G-3,23G | 143,35 | 125,85 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 136,04 G | 136,09G-6,09G-6,09G-6,09G-6,09G-6,1G-6,09G-6,09G-6,09G-6,1G-6,09G-6,09G-6,09G-6,1G-6,09G-6,09G-6,09G-6,1G-6,09G-6,09G-6,09G-6,09G-6,09G | 137,07 | 127,47 |
| 1 | Th. | Th. | | | DWS0XV | LU0436053051 | DWS Inv.-Emerg.Mkts Corporates | 1 | 131,68 G | 131,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G | 132,71 | 123,59 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 212,6 G | 212,53G-2,63G-2,8G-2,8G-2,88G-2,88G-2,92G-2,92G-3,1G-3,32G-3,32G-3,07G-3,07G-3,02G-3,02G-2,94G-2,97G-2,41G-2,41G-2,33G | 217,13 | 187,01 |
| 1 | Th. | Euro 4,58 | 08.03.19 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 168,99 G | 169,21G-9,31G-9,4G-9,33G-9,33G-9,63G-9,53G-9,43G-9,45G-9,43G-9,26G-9,4G-9,33G-8,96G-9,01G | 172,36 | 152,58 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Invest SICAV | | | | | |
| 1 | Th. | Th. | | | DWS0ZH | LU0507266491 | DWS.Inv.-Top Dividend | 1 | 153,98 G | 153,96G-3,95G-4,09G-4,19G-4,16G-4,07G-4,36G-4,34G-4,42G-4,5G-4,47G-4,32G-4,39G-4,37G-4,41G-4,44G-4,34G-4,41G-4,37G-4,22G-4,24G-4,21G-4,25G | 156,37 | 134,35 |
| 1 | Euro 0,56 | Euro 0,73 | 08.03.19 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 83,34 G | 83,01G-2,59G-3,21G-3,22G-3,48G-3,76G-3,62G-3,65G-3,59G-3,5G-3,47G-3,34G | 86,41 | 78,14 |
| 1 | Th. | Euro 0,47 | 08.03.19 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 140,61 G | 140,59G-0,56G-0,54G-0,46G-0,51G-0,49G-0,56G-0,55G-0,52G-0,52G-0,5G-0,52G-0,49G-0,49G | 144,48 | 116,33 |
| 1 | Th. | Euro 5,81 | 08.03.19 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 157,34 G | 156,24G-7,09G-7,19G-7,31G-7,31G-7,36G-7,36G-7,45G-7,61G-7,61G-7,69G-7,69G-7,51G-7,51G-7,52G-7,52G-7,49G-7,51G-7,09G-7,09G-7,07G | 157,69 | 127,67 |
| 1 | Th. | Euro 0,23 | 08.03.19 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 85,71 G | 85,59G-5,59G-5,61G-5,61G-5,6G-5,6G-5,69G-5,69G-5,65G-5,56G-5,56G-5,56G-5,54G-5,54G-5,61G-5,61G-5,66G-5,66G-5,7G-5,61G-5,61G-5,6G | 86,71 | 57,19 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 137,5 G | 136,31G-6,58G-6,23G-6,17G-6,11G-6,11G-6,24G-6,81G-6,45G-6,8G-6,43G-6,43G-5,55G-5,3G | 148,2 | 106,7 |
| 1 | £ 1,52 | £ 2,66 | 08.03.19 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 156,53 G | 156,71G-6,71G-6,64G-6,8G-7,16G-7,33G-7,14G-7,14G-7,07G-7,07G-6,98G-6,98G-7,25G-7,06G-7,06G-7,02G-7,02G-6,99G-6,99G-6,96G | 162,64 | 148,24 |
| 1 | Th. | £ 0,43 | 08.03.19 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 144,26 G | 143,45G-3,22G-3,22G-3,28G-3,38G-3,38G-3,53G-3,53G-3,48G-3,48G-3,44G-3,44G-3,44G-3,48G-3,48G-3,44G-3,44G-3,48G-3,48G-3,44G-3,44G-3,43G | 147,8 | 118,81 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 165,11 G | 163,93G-4,87G-5,57G-5,57G-5,57G-5,53G-5,53G-5,52G-5,6G-5,6G-5,55G-5,55G-5,53G-5,52G-5,5G-5,53G-5,53G-5,3G-5,22G-5,22G | 165,6 | 129,67 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 169,08 G | 169,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,07G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,07G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G | 169,16 | 155,27 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 161,05 G | 161,09G-1,05G-1,05G-1,04G-1,09G-1,03G-1,02G-1,02G-0,98G-0,95G-0,96G-0,98G-0,99G-0,99G-1G-1,01G-1,08G-1G-1,02G-1,1G-1,05G-1,05G | 161,12 | 148,29 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 84,6 G | 84,78G-4,78G-4,75G-5,06G-5,17G-5,06G-5,06G-5,06G-5,01G-5,01G-4,96G-4,96G-5,12G-5,01G-5,01G-4,99G-4,99G-4,98G-4,98G-4,95G | 86,95 | 79,42 |
| 1 | Th. | Th. | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 79,38 G | 78,17G-9,52G-9,52G-9,49G-9,56G-9,83G-9,74G-9,74G-9,71G-9,71G-9,66G-9,66G-9,8G-9,7G-9,7G-9,68G-9,68G-9,68G-9,67G-9,67G-9,65G | 81,59 | 74,51 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 56,2 G | 55,74G-6,35G-6,35G-6,33G-6,52G-6,58G-6,51G-6,51G-6,48G-6,48G-6,45G-6,45G-6,55G-6,48G-6,48G-6,47G-6,47G-6,46G-6,46G-6,44G | 57,62 | 52,58 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend | 1 | 114,01 G | 114,43G-4,67G-4,47G-4,85G-4,67G-4,74G-4,98G-4,72G-4,73G-4,95G-4,74G-4,73G-4,72G-4,68G | 119,77 | 102,81 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-Top Europe | 1 | 183,92 G | 183,98G-4,42G-5,14G-5,33G-5,24G-5,24G-5,24G-5,73G-5,62G-5,49G-5,48G-5,42G-5,19G-5,31G-5,39G-5,27G-5,16G-5,18G | 189,42 | 151,8 |
| 1 | Th. | Euro 0,79 | 08.03.19 | | 551449 | LU0145634662 | DWS Inv.-Top Europe | 1 | 175,31 G | 176,12G-6,34G-6,52G-6,45G-6,45G-6,45G-6,48G-6,81G-6,63G-6,67G-6,63G-6,63G-6,63G-6,34G-6,41G-6,52G-6,41G-6,19G-6,1G-6,19G-6,08G | 181,33 | 145,74 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-Top Europe | 1 | 162,71 G | 162,36G-3,22G-3,73G-3,92G-3,7G-3,67G-3,8G-4,16G-4,05G-3,97G-4,02G-3,84G-3,97G-3,91G-3,82G-3,91G-3,75G-3,17G-3,24G-3,32G-3,26G | 167,5 | 134,64 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Invest SICAV | | | | | |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 207,53 G | 207,65G-7,64G-7,23G-7,23G-7,23G-7,23G-7,24G-7,23G-7,23G-7,23G-7,24G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,24G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G | 208,25 | 186,27 |
| 1 | Th. | Euro 3,82 | 08.03.19 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 121,56 G | 121,38G-1,38G-1,41G-1,41G-1,37G-1,37G-1,36G-1,36G-1,33G-1,33G-1,25G-1,33G-1,33G-1,33G-1,14G-1,14G-1,42G-1,39G-1,39G-1,45G | 121,82 | 111,11 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 189,75 G | 189,3G-9,12G-9,12G-9,1G-9,1G-9,1G-9,11G-9,22G-9,01G-9,01G-8,98G-9,29G-9,03G-9,03G-8,99G-8,99G-9,34G-9,03G-9,03G-9,03G | 190,02 | 170,58 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 219,6 G | 219,12G-8,9G-8,9G-8,88G-8,88G-8,88G-8,89G-9,02G-8,77G-8,77G-8,74G-9,1G-8,79G-8,79G-8,76G-8,76G-8,8G-9,15G-8,79G-8,79G-8,79G | 219,99 | 196,35 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 146,23 G | 146,1G-6,19G-6,22G-6,22G-6,22G-6,23G-6,25G-6,25G-6,25G-6,24G-6,25G-6,25G-6,26G-6,26G-6,26G-6,26G-6,26G-6,25G-6,25G-6,25G-6,26G-6,26G | 146,26 | 144,55 |
| 1 | Th. | Euro 1,48 | 08.03.19 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 92,85 G | 92,67G-2,68G-2,86G-2,86G-2,86G-2,81G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 93,92 | 92,25 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 135,28 G | 135,01G-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-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G | 135,28 | 134,14 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 199,79 G | 200,01G-0,33G-0,55G-0,55G-0,57G-0,35G-0,55G-0,55G-1,02G-0,75G-0,75G-0,71G-0,71G-0,71G-0,65G-0,41G-0,41G-0,57G-0,45G-0,05G-199,99G-9,99G-9,99G | 207,47 | 161,97 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 178,31 G | 177,84G-9,26G-9,01G-8,95G-9,67G-9,39G-9,33G-9,36G-9,02G-9,22G-9,26G-9,16G-9,07G-9,06G-9,04G | 184,97 | 146 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 177,05 G | 176,98G-7,08G-7,56G-7,56G-7,57G-7,37G-7,56G-7,56G-7,97G-7,73G-7,73G-7,7G-7,7G-7,7G-7,64G-7,43G-7,43G-7,57G-7,46G-7,06G-7,01G-7,01G-7,01G | 183,82 | 144,86 |
| 1 | Th. | Th. | | | 552519 | LU0145647722 | DWS Inv.-Top Euroland | 1 | 231,67 G | 231,85G-2,28G-2,28G-2,39G-2,13G-2,13G-2,29G-2,29G-2,4G-2,65G-2,58G-2,58G-2,58G-2,48G-2,48G-2,48G-2,54G-2,29G-2,29G-2,41G-2,31G-1,98G-1,98G-2,11G | 239,4 | 187,55 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 273,72 G | 270,73G-2,32G-2,41G-2,61G-2,5G-2,73G-2,89G-2,54G-2,43G-2,48G-2,54G-2,69G-2,54G-2,21G | 298,63 | 246,31 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 254,34 G | 252,33G-3,01G-2,67G-2,68G-2,93G-3,08G-3,08G-3,02G-2,7G-2,75G-2,83G-3,13G-3,08G-3,08G | 276,72 | 229,71 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 242,11 G | 240,47G-1,35G-1,48G-1,48G-1,48G-1,6G-1,84G-1,96G-1,96G-1,9G-1,9G-1,89G-1,89G-1,85G-1,85G-1,81G-1,89G-1,64G-1,64G-1,63G-1,63G | 264,83 | 217,73 |
| 1 | Th. | Euro 5,32 | 08.03.19 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 94,83 G | 94,86G-4,86G-4,86G-4,86G-4,86G-4,87G-4,86G-4,86G-4,86G-4,87G-4,86G-4,86G-4,86G-4,87G-4,86G-4,86G-4,86G-4,87G-4,86G-4,86G-4,86G-4,86G-4,86G | 97,77 | 91,88 |
| 1 | Th. | Euro 4,12 | 08.03.19 | | DWS015 | LU0544572786 | DWS.Inv.-Top Dividend | 1 | 150,39 G | 150,89G-0,89G-0,95G-1,01G-1G-0,92G-0,98G-0,98G-0,97G-1,01G-1,12G-1,07G-1,04G-1,01G-1,03G-1,03G-1G-0,94G-0,98G-1G-0,98G-0,91G-0,92G-0,91G | 153,59 | 137,22 |
| 1 | Th. | Euro 4,88 | 08.03.19 | | DWS01Z | LU0544572190 | DWS Inv.-Emerg.Mkts Corporates | 1 | 94,4 G | 94,43G-4,43G-4,43G-4

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Invest SICAV | | | | | |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 132,68 G | 132,69G-2,7G-2,7G-2,69G-2,69G-2,69G-2,7G-2,69G-2,69G-2,69G-2,7G-2,69G-2,69G-2,69G-2,69G-2,7G-2,69G-2,69G-2,69G-2,69G-2,7G-2,69G-2,69G-2,69G-2,69G-2,69G | 132,7 | 128,85 |
| 1 | Th. | Th. | | | A0HMB5 | LU0236146774 | DWS Inv.-European Small Cap | 1 | 228,67 G | 228,47G-8,81G-8,89G-8,93G-8,93G-8,95G-8,95G-8,95G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,21G-9,21G-9,23G-8,57G-8,57G-8,65G | 237,01 | 188,67 |
| 1 | Euro 1,53 | Euro 0,92 | 08.03.19 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | 229,51 G | 230,29G-0,83G-1,56G-1,49G-2,24G-2,12G-1,96G-1,93G-1,83G-1,87G-1,87G-1,56G-1,52G-29,88G-9,88G | 238,97 | 190,95 |
| 1 | Th. | Th. | | | A0HMB7 | LU0236147079 | DWS Inv.-European Small Cap | 1 | 207,85 G | 208,69G-9,21G-9,08G-9,08G-9,52G-9,3G-9,26G-9,39G-9,26G-9,34G-9,3G-9,3G-8,95G-9,04G-9,17G-9,04G-8,65G-8,69G | 217,93 | 174,2 |
| 1 | Th. | Th. | | | A0HMB8 | LU0236150610 | DWS Inv.-European Small Cap | 1 | 254,41 G | 254,44G-4,87G-5,1G-5,1G-5,1G-5,1G-5,1G-5,23G-5,86G-5,86G-5,58G-5,58G-5,56G-5,56G-5,44G-5,44G-5,1G-5,1G-5,37G-5,23G-4,67G-4,67G | 264,01 | 208,91 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 215,31 G | 211,73G-2,15G-4,07G-4,03G-4,02G-4,58G-4,18G-4,38G-4,23G-4,3G-4,23G-4,36G-4,4G-4,07G | 233,85 | 194,13 |
| 1 | Th. | Euro 0,82 | 08.03.19 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 203,34 G | 203,56G-3,56G-3,57G-3,57G-3,69G-3,93G-3,94G-3,94G-3,94G-3,78G-3,84G-3,84G-3,9G-3,9G-3,91G-3,91G-3,9G-3,84G-3,84G-3,82G | 221,7 | 185,98 |
| 1 | Th. | Th. | | | A0JME8 | LU0254489874 | DWS Inv.-Euro Bonds (Premium) | 1 | 145,23 G | 145,15G-5,2G-5,2G-5,16G-5,18G-5,18G-5,17G-5,17G-5,17G-5,19G-5,19G-5,17G-5,17G-5,17G-5,17G-5,16G-5,16G-5,17G-5,17G-5,19G | 145,43 | 141,1 |
| 1 | Euro 1,81 | Euro 1,81 | 08.03.19 | | A0JMFA | LU0254491003 | DWS Inv.-Euro Bonds (Premium) | 1 | 108,96 G | 108,6G-8,87G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,87G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,87G-8,93G-8,93G-8,93G-8,93G-8,93G | 109,06 | 106,62 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 231,96 G | 233,52G-2,81G-3,06G-3,06G-3,55G-3,09G-3,12G-3,64G-3,14G-3,15G-3,15G-3,59G-3,12G-3,11G-3G-3,5G-3,04G-3,04G-2,92G-2,92G-2,78G | 252,45 | 214,01 |
| 1 | Th. | Euro 0,87 | 08.03.19 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 219,49 G | 220,66G-19,9G-20,12G-0,12G-0,54G-0,12G-0,12G-0,12G-0,63G-0,21G-0,17G-0,17G-0,56G-0,13G-0,15G-19,99G-20,5G-0,07G-0,07G-19,83G-9,83G-9,83G | 238,6 | 202,93 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 210,26 G | 210,21G-0,45G-0,58G-0,57G-0,69G-0,61G-0,54G-0,57G-0,59G-0,61G-0,69G-0,58G-0,46G-0,25G | 228,05 | 194,08 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 168,53 G | 168,65G-9,07G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,98G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G | 172,77 | 158,33 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 4 | Th. | Euro 0,12 | 17.05.19 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 33,03 G | 33,01G-3,02G-3,03G-3,02G-3,02G-3,03G-3,02G-3,03G-3,04G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,02G-3,03G-3,02G-3,01G-3,05G-3,05G | 33,28 | 31,06 |
| 10 | Euro 2,73 | Th. | 02.01.18 | | 847400 | DE0008474008 | DWS Investa | 1 | 156,03 G | 157,04G | 168,38 | 139,39 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.165,43 G | 1171,66G-8,21G | 1.197,54 | 969,34 |
| 10 | Euro 0,59 | Th. | 02.01.18 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 33,22 G | 33,23G-3,22G-3,22G-3,22G-3,21G-3,22G-3,22G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,22G-3,22G-3,21G-3,22G-3,22G-3,22G-3,23G-3,23G | 33,23 | 31,42 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,64 G | 14,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,65G-4,65G | 14,65 | 13,85 |
| 1 | Th. | Euro 0,34 | 08.03.19 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 62,45 G | 62,87G | 66,62 | 55,15 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | Th. | Euro 0,45 | 08.03.19 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 26,45 G | 26,47G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,47G-6,45G-6,45G-6,45G | 26,51 | 24,45 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 53,13 G | 53,14G-3,21G-3,21G-3,14G-3,11G-3,1G-3,07G-3,07G-3,15G-3,11G-3,11G-3,11G-3,07G-3,07G-3,07G-3,07G-3,05G-3,05G-3,08G-3,08G-3,07G | 61,88 | 51,14 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 210,89 G | 209,47G-9,95G-10,93G-1,17G-0,96G-0,67G-0,87G-0,65G-0,61G-0,59G-0,59G | 219,54 | 158,06 |
| 10 | Euro 2,24 | Th. | 02.01.18 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 321,73 G | 320,98G-2,41G-2,39G-1,58G-1,34G-2,56G-2,17G-1,93G-1,87G-1,97G-1,91G-1,78G-1,52G-0,73G-19,9G-20,08G | 328,88 | 263,25 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 108,77 G | 108,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,99G-8,99G | 110,72 | 99,79 |
| 10 | Euro 0,67 | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 172,16 G | 171,18G-1,59G-2,32G-2,41G-2,38G-2,55G-2,38G-2,58G-2,89G-2,77G-2,69G-3G-2,68G-2,66G-2,5G-2,96G-2,38G | 176,28 | 141,83 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Ultra Short FI(6-12M) | 1 | 67,95 G | 67,9G-8G-7,95G-7,95G-7,95G-7,95G-7,94G-7,96G-7,96G-7,95G-7,96G-7,96G-7,94G-7,95G-7,96G-7,94G-7,94G-7,95G-7,98G-7,98G | 68,07 | 67,67 |
| 1 | Th. | Euro 0,71 | 08.03.19 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 33,75 G | 33,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,73G-3,73G | 33,79 | 31,27 |
| 10 | Euro 0,45 | Th. | 02.01.18 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 124,3 G | 124,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,3G-4,3G-4,3G-4,3G-4,3G-4,37G-4,37G | 126,12 | 119,21 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 377,85 G | 380,77G-0,63G | 408,78 | 331,48 |
| 1 | Th. | Euro 1,26 | 08.03.19 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 109,89 G | 109,61G-9,86G-10,01G-0,01G-9,9G-9,91G-9,91G-9,9G-10,08G-0,08G-9,98G-9,98G-9,93G-9,93G-9,92G-9,91G-9,91G-9,9G-9,9G-9,89G-10,01G | 111,72 | 101,56 |
| 6 | Th. | Euro 0,23 | 16.07.19 | | A0EAWB | DE000A0EAWB2 | Dynamic Europe Balance | 1 | 68,97 G | 68,86G-9,01G-9,05G-8,97G-8,97G-8,97G-8,95G-9,02G-9,1G-9,1G-9,07G-9,07G-9,04G-9,04G-9,03G-9,03G-9,03G-9,03G-8,98G-8,89G-8,89G-8,94G | 71,62 | 62,24 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 69,32 G | 69,02G-9,38G | 72,79 | 57,1 |
| 10 | Euro 0,37 | Th. | 02.01.18 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 19,75 G | 19,69G-9,74G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,73G | 19,78 | 17,98 |
| 10 | Euro 0,62 | Th. | 02.01.18 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 170,82 G | 170,54G | 174,72 | 141,36 |
| 10 | Euro 0,11 | Th. | 02.01.18 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 56,06 G | 56,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,05G-6,05G-6,05G-6,05G-6,05G-6,06G-6,06G-6,06G-6,06G-6,06G-6,07G-6,06G-6,06G-6,06G-6,05G | 56,16 | 53,56 |
| 6 | Th. | Euro 0,82 | 16.07.19 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 67,22 G | 67,13G-7,18G-7,24G-7,21G-7,21G-7,21G-7,21G-7,31G-7,26G-7,26G-7,28G-7,26G-7,24G-7,23G-7,2G-7,12G-7,11G-7,12G | 69,11 | 61,71 |
| 8 | Th. | Euro 4,62 | 17.09.19 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 365,12 G | 364,61G-4,98G-5,38G-5,38G-5,76G-5,76G-5,84G-5,84G-6,06G-6,28G-6,28G-6,14G-6,18G-6,18G-5,7G-5,84G-5,84G-5,88G-5,46G-7,38G | 367,38 | 293,91 |
| 1 | Th. | Euro 1,87 | 08.03.19 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 310,7 G | 310,59G-0,58G-0,41G-0,55G-1G-0,87G-0,87G-0,82G-0,81G-0,94G-0,15G-0,7G-0,67G | 313,73 | 254,24 |
| 10 | Euro 2,7 | Th. | 02.01.18 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 501,39 G | 500,74G-0,27G-0,27G-1,1G-1,18G-1,18G-1,46G-1,46G-1,58G-2,11G-2,66G-2,66G-2,66G-2,37G-2,37G-1,89G-1,89G-1,87G-1,13G-1,65G-1,65G-0,2G-499,39G | 516,04 | 415,57 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 64,86 G | 64,5G-4,66G-4,92G-4,95G-4,91G-4,9G-4,9G-4,89G-4,97G-4,98G-4,96G-4,96G-4,92G-4,94G-4,94G-4,89G-4,93G-4,91G-4,96G | 66,11 | 52,6 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 436,21 G | 433,27G-4,56G-5,54G-6,09G-6,05G-6,12G-6,02G-6,53G-7,43G-7,43G-6,97G-6,97G-6,54G-6,66G-5,68G-6,13G-6,13G-6,04G-4,74G-3,37G | 444,58 | 346,93 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 278,79 G | 277,67G-8,65G-9,19G-9,35G-9,27G-9,41G-9,35G-9,71G-9,77G-9,67G-9,63G-9,55G-9,55G-9,37G-9,37G-9,37G-8,99G-80,3G-0,3G | 284,79 | 232,21 |
| 10 | Euro 1,86 | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 127,85 G | 127,68G-7,59G-7,69G-7,62G-7,54G-7,69G-7,72G-7,91G-7,98G-7,92G-7,85G-7,77G-7,81G-7,8G-7,61G-7,61G-7,61G-7,7G-7,38G-7,32G-7,43G-7,33G | 130,22 | 104,59 |
| 10 | Th. | Th. | 02.01.18 | | 849089 | DE0008490897 | DWS US Growth | 1 | 228,2 G | 226,49G-7,12G-7,38G-7,6G-7,6G-7,8G-7,8G-7,84G-8,08G-8,35G-8,35G-8,11G-8,11G-8G-8G-7,97G-7,71G-7,94G-7,94G-7,69G-7,3G-6,87G | 233,11 | 174,03 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 52,63 G | 52,48G-2,6G-2,6G-2,6G-2,6G-2,6G-2,59G-2,66G-2,72G-2,72G-2,69G-2,69G-2,66G-2,66G-2,7G-2,65G-2,66G-2,66G-2,54G-2,14G-2,14G | 56,74 | 49,08 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 208,07 G | 209,88G | 227,02 | 184,6 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 41,02 G | 41,06G-1,06G-1,05G-1,05G-1,05G-1,05G-1,05G-1,06G-1,05G-1,05G-1,05G-1,08G-1,06G-1,06G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,07G-1G | 41,08 | 36,56 |
| 1 | Th. | Euro 0,89 | 08.03.19 | | 531840 | DE0005318406 | DWS Stiftungsfonds | 1 | 48,17 G | 48,15G-8,16G-8,17G-8,17G-8,16G-8,17G-8,19G-8,18G-8,18G-8,18G-8,18G-8,17G-8,16G-8,17G-8,16G-8,15G-8,22G-8,22G | 48,5 | 45,69 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 78,48 G | 78,79G-8,47G-8,52G-8,52G-8,66G-8,51G-8,51G-8,49G-8,77G-8,6G-8,6G-8,54G-8,67G-8,52G-8,52G-8,5G-8,66G-8,5G-8,5G-8,44G-8,9G | 80,09 | 62,8 |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 115,43 G | 116,44G | 122,78 | 98,78 |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 104,12 G | 104,45G-4,13G-4,07G-4,34G-4,12G-4,1G-4,13G-4,54G-4,29G-4,29G-4,22G-4,38G-4,18G-4,18G-4,17G-4,36G-4,14G-4,06G-4,53G | 107,63 | 91,97 |
| 9 | Th. | Th. | 02.01.18 | | 979951 | DE0009799510 | DWS BondEuroPlus | 1 | 77,86 G | 77,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,99G-7,99G | 78,23 | 72,83 |
| 6 | Th. | Euro 1,7 | 16.07.19 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 55,9 G | 55,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,86G-5,9G-5,9G-5,9G-5,98G-5,98G | 56,74 | 53,27 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 69,63 G | 69,13G-9,53G-9,65G-9,72G-9,68G-9,69G-9,73G-9,76G-9,75G-9,72G-9,73G-9,73G-9,72G-9,65G-9,63G-9,71G-9,68G-9,54G-9,45G | 71,51 | 61,69 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | 45,86 G | 45,85G-5,86G-5,86G-5,85G-5,85G-5,85G-5,85G-5,86G-5,86G-5,86G-5,86G-5,86G-5,85G-5,85G-5,85G-5,85G-5,84G-5,85G-5,85G-5,85G-5,85G-5,85G-5,93G-5,93G | 46,88 | 40,31 |
| 10 | Euro 3,2 | Th. | 02.01.18 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 126,3 | 127G-6,65 | 137,55 | 111,16 |
| 1 | Th. | Euro 0,38 | 08.03.19 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 107,21 G | 107,69G-7,59G-7,33G-7,38G-7,41G-7,6G-7,36G-7,53G-7,45G-7,57G-7,5G-7,48G-7,53G-7,58G-7,25G-7,74G | 116,2 | 98,61 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 288,83 G | 286,75G-8,27G-8,68G-8,68G-8,68G-8,82G-8,82G-8,81G-8,81G-9,39G-9,39G-9,24G-9,24G-8,99G-8,99G-8,99G-8,93G-8,52G-8,81G-8,81G-8,24G-7,7G | 301,66 | 257,91 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 92,53 G | 92,29G-2,41G-2,61G-2,51G-2,51G-2,75G-2,63G-2,61G-2,68G-2,61G-2,61G-2,63G-2,63G-2,44G-2,48G-2,56G-2,29G-2,23G-2,25G | 96,27 | 77,53 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 136,61 G | 136,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,77G-7,27G-7,34G | 137,34 | 121,68 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 145,29 G | 144,74G-4,98G-5,45G-5,75G-5,54G-5,67G-5,71G-5,69G-6,16G-6,16G-6,19G-6,06G-6,02G-5,97G-6G-5,8G-5,88G-5,89G-5,83G-5,6G-5,64G-5,51G-5,63G | 150,58 | 120,08 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 163,27 G | 164,11G-4,66G | 175,99 | 148,02 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top World | 1 | 114,77 G | 113,96G-4,57G-4,64G-4,75G-4,75G-4,8G-4,8G-4,84G-4,96G-4,96G-5,09G-4,97G-4,97G-4,94G-4,94G-4,91G-4,75G-4,87G-4,87G-4,62G-4,45G | 116,82 | 91,47 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 257,66 G | 255,76G-7,55G-7,71G-7,79G-7,71G-7,79G-7,79G-7,79G-7,85G-8,29G-8,23G-8,17G-8,17G-8,03G-8,03G-8,01G-7,85G-7,99G-8,01G-8,01G-7,33G | 264,65 | 213,82 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 258,62 G | 259,92G-60,59G-59,96G-60,23G-0,19G-0,74G-0,22G-0,75G-0,61G-0,5G-0,92G-0,49G-0,45G-0,87G-0,26G-59,88G-61,23G | 264,43 | 225,79 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 386,62 G | 389,71G | 415 | 329,05 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 123,42 G | 123,7G-3,45G-3,5G-3,45G-3,47G-3,47G-3,69G-3,55G-3,53G-3,53G-3,6G-3,51G-3,59G-3,45G-3,78G | 126,05 | 113,12 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 119,81 G | 119,78G-9,8G-9,81G-9,8G-9,79G-9,79G-9,79G-9,81G-9,81G-9,8G-9,81G-9,79G-9,79G-9,79G-9,77G-9,79G-9,79G-9,79G-20,15G-0,15G | 121,97 | 109,5 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 72,07 G | 71,51G-1,96G-2,04G-2,14G-2,04G-2,07G-2,07G-2,25G-2,17G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,03G-2,09G-2,12G-1,96G-2,24G-2,24G | 74,92 | 60,75 |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 62,16 G | 62G-2G-2,04G-2G-2G-1,99G-1,99G-1,99G-2,05G-2,05G-2,05G-2,03G-2G-2G-2G-1,95G-1,95G-2G-1,97G-1,97G | 68 | 55,53 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 199,73 G | 200,78G-199,47G-9,62G-200,01G-0,18G-0,56G-0,36G-0,22G-0,33G-0,54G-0,06G-198,97G-8,83G-8,65G | 214,72 | 159,11 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 50,12 G | 50,07G-0,22G-0,25G-0,25G-0,26G-0,27G-0,37G-0,37G-0,34G-0,34G-0,32G-0,33G-0,33G-0,31G-0,27G-0,3G-0,31G-0,28G-0,25G | 51,95 | 41,12 |
| 7 | Th. | Th. | 02.01.18 | | 511744 | DE0005117444 | DWS Qi Europa Balanced | 1 | 69,85 G | 69,82G-9,82G-9,85G-9,85G-9,85G-9,83G-9,83G-9,86G-9,87G-9,87G-9,87G-9,88G-9,88G-9,87G-9,87G-9,86G-9,86G-9,87G-9,79G-9,93G-9,93G-9,93G | 70,72 | 63,18 |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 76,51 G | 76,44G-6,56G-6,67G-6,81G-6,81G-6,81G-6,81G-6,81G-6,8G-6,71G-6,76G-6,74G-6,64G-6,76G-6,79G | 78,23 | 63,56 |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 160,16 G | 159,61G-60,06G-0,25G-0,25G-0,23G-0,23G-59,87G-9,87G-60,28G-0,08G-0,08G-0,02G-0,02G-59,98G-9,98G-9,81G-9,81G-9,92G-9,92G-9,85G-9,48G-9,48G-9,48G | 168,92 | 134,17 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 129,07 G | 128,6G-9,27G | 132,03 | 100,78 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Argentos Sauren Stabil.-Prt | 1 | 113,17 G | 113,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,23G-3,23G | 113,48 | 109,52 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PD | DE000DWS0PD9 | Argentos Sauren Dynamik-Portf. | 1 | 151,06 G | 150,95G-0,95G-0,95G-1,06G-1,06G-1,08G-1,08G-1,11G-1,11G-1,26G-1,26G-1,22G-1,22G-1,2G-1,2G-1,18G-1,27G-1,27G-1,27G-1,24G-1,24G-1,24G-1,24G | 155,29 | 132,46 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 161,77 G | 161,83G-1,77G-1,79G-1,79G-2,1G-1,79G-1,79G-1,77G-2,13G-1,8G-1,8G-1,79G-2,1G-1,77G-1,77G-1,77G-2,1G-1,77G-1,77G-1,77G-1,55G-1,43G | 166,23 | 146,15 |
| 10 | Euro 1,64 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 117,59 G | 117,56G-7,59G-7,59G-7,59G-7,58G-7,58G-7,57G-7,56G-7,62G-7,61G-7,61G-7,6G-7,58G-7,58G-7,58G-7,56G-7,59G-7,56G-7,55G-7,59G-7,6G | 119,14 | 108,84 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 63,49 G | 63,43G-3,46G-3,52G-3,57G-3,64G-3,63G-3,69G-3,83G-3,8G-3,77G-3,73G-3,74G-3,74G-3,72G-3,75G-3,74G | 64,59 | 52,23 |
| 10 | Euro 0,19 | Th. | 02.01.18 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 49,72 G | 49,33G-9,67G-9,72G-9,68G-9,68G-9,68G-9,68G-9,68G-9,7G-9,75G-9,75G-9,75G-9,75G-9,71G-9,71G-9,69G-9,61G-9,61G-9,67G-9,63G-9,51G-9,51G | 49,75 | 39,35 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 161,3 G | 161,3G-1,37G-1,27G-1,37G-1,48G-1,38G-1,38G-1,38G-1,26G-1,37G-1,13G-0,88G-0,85G | 174,46 | 157,41 |
| 10 | Euro 3,08 | Th. | 02.01.18 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 111,02 G | 110,91G-1,15G-1,01G-1,02G-1,28G-1,01G-1G-1,3G-1,02G-1,01G-1,28G-1,01G-1,01G-1G-1G-1,27G-1,02G-1,01G-0,91G-1,42G-1,41G | 113,26 | 104,47 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC Top Asien | 1 | 118,64 G | 118,23G-8,63G-8,63G-8,75G-8,75G-8,74G-8,85G-8,92G-8,92G-8,88G-8,88G-8,87G-8,87G-8,86G-8,86G-8,85G-8,85G-8,87G-8,75G-8,5G-8,5G | 125,63 | 114,09 |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 112,96 G | 112,96G-3,18G-2,96G-2,97G-2,97G-2,97G-2,97G-2,97G-2,96G-3,2G-2,98G-2,97G-2,98G-3,19G-2,97G-2,97G-2,97G-3,18G-2,96G-2,97G-2,97G-3,16G-3,16G-3,16G | 113,91 | 106,96 |
| 11 | Euro 1,4 | Th. | 02.01.18 | | A0M6W3 | DE000A0M6W36 | CSR Bond Plus | 1 | 115,98 G | 115,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-6G-6G-6G | 116,03 | 113,41 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 182,89 G | 182,63G-3,04G-3,21G-3,01G-3,01G-3,01G-3,01G-3,15G-3,15G-3,3G-3,56G-3,56G-3,48G-3,48G-3,42G-3,42G-3,36G-3,15G-3,15G-3,28G-3,19G-2,69G-2,69G-2,61G | 190,37 | 157,15 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Euro 0,42 | 08.03.19 | | DWS1UK | LU0868163691 | DWS Strategic Balance | 1 | 126,21 G | 126,29G | 127,45 | 113,82 |
| 1 | Th. | Euro 0,36 | 08.03.19 | | DWS1DC | LU0767751091 | DWS Strategic Defensive | 1 | 106,03 G | 106,21G-6,31G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,13G-6,03G-6,03G-6,03G-6,13G-6,03G-6,03G-6,03G-6,13G-6,03G-6,03G-6,03G-6,05G-6,05G | 106,31 | 97,42 |
| 1 | Th. | Euro 0,4 | 08.03.19 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 116,98 G | 116,96G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,96G-7G-7G-7G-7G-7G-6,98G-6,98G-6,98G-6,96G-6,96G-6,98G-6,96G-6,96G-6,96G-7,42G-7,42G | 117,77 | 108,13 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 126,43 G | 126,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,74G-6,74G-6,74G | 131,11 | 115,23 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 73,72 G | 73,18G-3,55G-3,73G-3,87G-3,8G-3,8G-4,07G-4,02G-3,97G-3,97G-3,92G-3,97G-3,92G-3,8G-3,85G-3,61G-3,55G-3,64G-3,66G-3,66G | 75,78 | 59,57 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 219,71 G | 219,73G-9,62G-9,73G-9,73G-9,73G-9,62G-9,73G-9,73G-9,73G-9,73G-9,76G-9,76G-9,73G-9,62G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-20,16G-0,16G-0,16G | 220,16 | 202,78 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 197,79 G | 197,88G-7,83G-7,84G-7,84G-7,85G-7,85G-7,83G-7,83G-7,88G-7,86G-7,86G-7,85G-7,85G-7,85G-7,84G-7,84G-7,81G-7,85G-7,85G-8,86G-8,86G-8,86G-8,53G | 199,6 | 185,35 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 166,63 G | 166,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,67G-6,67G-6,67G-6,67G-6,67G-7,63G-7,63G-7,62G | 168,99 | 156,56 |
| 1 | Th. | Euro 3,51 | 08.03.19 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 233,36 G | 232,44G-2,67G-3,36G-3,65G-3,52G-3,67G-4,15G-4,08G-3,93G-3,94G-3,91G-3,91G-4,26G | 236,77 | 209,01 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.346,36 G | 2329,36G-34,96G-42,36G-1,76G-4,56G-6,86G-8,96G-4,26G-2,16G-2,16G-5,46G-1,96G-2,36G-0,96G-39,86G | 2.497,69 | 2.132,82 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Euro 0,27 | 08.03.19 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 73 G | 72,88G-3,05G-3G-3G-3G-3G-3G-3,01G-3,01G-3G-3G-3G-3G-3,01G-3,01G-3G-3G-3G-3G-3,01G-3,01G-3,01G-3G-3G-2,99G-2,99G-2,99G-3G | 73,48 | 72,64 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS EUR.Ultra S.F.Inc.(3-6M) | 1 | 76,54 G | 76,49G-6,67G-6,53G-6,53G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,53G-6,53G-6,54G-6,54G-6,54G-6,53G-6,53G-6,54G-6,53G-6,53G-6,54G | 76,73 | 76,46 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 150,09 G | 150,08G-0,23G-0,13G-0,15G-0,3G-0,14G-0,12G-0,33G-0,16G-0,16G-0,15G-0,28G-0,15G-0,13G-0,12G-0,27G-0,15G-0,14G-0,13G-0,77G-0,77G-0,77G | 153 | 138,7 |
| 4 | Th. | Euro 2,83 | 17.05.19 | | 939853 | LU0133414606 | DWS Global Value | 1 | 250,41 G | 248,61G-9,93G-50,32G-0,29G-0,29G-0,41G-0,41G-0,43G-0,43G-0,93G-0,93G-0,77G-0,77G-0,54G-0,54G-0,54G-0,45G-0,49G-49,76G-9,53G-9,54G-9,54G | 270,19 | 224,81 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 260,43 G | 261,07G-1,59G-1,74G-2G-2,17G-2,25G-2,53G-2,71G-2,86G-2,87G | 273,91 | 205,62 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Euro Reserve | 1 | 132,94 G | 132,75G-2,8G-2,84G-2,84G-2,87G-2,87G-2,87G-2,9G-2,9G-2,92G-2,92G-2,94G-2,94G-2,97G-2,97G-2,99G-2,99G-2,91G-2,91G-2,92G-2,92G-2,94G-2,94G-2,96G | 133,25 | 132,36 |
| 1 | Th. | Euro 1,31 | 08.03.19 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 58,36 G | 58,35G-8,36G-8,35G-8,36G-8,36G-8,36G-8,36G-8,36G-8,34G-8,31G-8,3G-8,3G-8,32G-8,32G-8,31G-8,32G-8,32G-8,32G-8,32G-8,32G-8,31G-8,36G-8,36G-8,36G | 58,59 | 54,87 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,88 G | 83,8G-3,81G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,83G-3,88G-3,88G-3,88G-3,89G-3,89G-3,89G | 84,22 | 82,71 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 2.013,2 G | 2009,2G-16,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 2.016,2 | 1.890,93 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.944,38 G | 1940,58G-0,58G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-3,38G-3,38G-3,38G | 1.945,98 | 1.753,75 |
| 1 | Th. | US$ 2,77 | 08.03.19 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 175,28 G | 175,1G-5,07G-5,07G-5,28G-5,28G-5,29G-5,29G-5,47G-5,47G-5,47G-5,42G-5,42G-5,33G-5,33G-5,42G-5,42G-5,52G-5,52G-5,48G-5,48G-5,48G-5,47G-5,47G-5,31G-5,31G-5,44G | 175,52 | 163,71 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 119,37 G | 118,17G-8,63G-9,29G-9,46G-9,54G-9,73G-9,81G-9,77G-9,73G-20,25G-0,38G-0,39G-0,16G-19,9G | 136,78 | 97,45 |
| 1 | Euro 3,05 | Th. | | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 200,77 G | 200,77G-0,84G-0,9G-0,9G-0,7G-0,7G-0,7G-0,7G-0,95G-0,95G-0,95G-0,82G-0,82G-0,74G-0,73G-0,73G-0,71G-0,12G-0,12G | 209,66 | 191,44 |
| 1 | Th. | Euro 0,37 | 08.03.19 | | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | 100,81 G | 100,76G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,67G-0,81G-0,81G-0,81G-0,67G-0,81G-0,81G-0,81G-0,81G-0,67G-0,81G-0,81G-0,81G-0,8G-0,8G | 101,43 | 100,62 |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 257,92 G | 257,91G-8,12G-8G-8,03G-8,01G-8G-7,97G-8,06G-8,03G-8,03G-8G-8G-8,01G-8G-8G-7,97G-8,03G-8G-8G-8,77G-8,77G-8,64G | 259,88 | 235,85 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 126,41 G | 126,42G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,95G-6,95G-6,95G-6,93G | 126,95 | 117,6 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 605,67 G | 605,18G-6,69G-7,18G-8,03G-7,79G-7,98G-8,33G-8,55G-8,82G-9,68G-9,22G-9,78G-10,48G-1,21G-0,6G-3,73G-2,26G-2,26G | 644,33 | 522,57 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.972,59 G | 1972,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-81,69G-1,69G-1,69G | 1.985,99 | 1.610,36 |
| | | | | | | | DWS Vermögensmandat FCP | | | | | |
| 1 | Th. | Euro 0,37 | 08.03.19 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 102,93 G | 102,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-3G-3G | 103,76 | 98,83 |
| 1 | Th. | Euro 0,41 | 08.03.19 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 119,17 G | 119,18G-9,42G-9,15G-9,16G-9,38G-9,15G-9,15G-9,15G-9,41G-9,16G-9,38G-9,15G-9,15G-9,14G-9,38G-9,16G-9,15G-9,15G-9,26G-9,26G | 121,7 | 110,6 |
| 1 | Th. | Euro 0,43 | 08.03.19 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 126,19 G | 126,03G-5,99G-6,04G-6,14G-6,14G-6,19G-6,19G-6,21G-6,31G-6,44G-6,44G-6,3G-6,3G-6,27G-6,27G-6,24G-6,23G-6,24G-6,24G-5,92G-5,9G-5,85G | 130,46 | 115,27 |
| | | | | | | | East Capital | | | | | |
| 1 | Th. | Th. | | | A0MQDC | LU0272828905 | East Capital-East Capit.Russia | 1 | 81,88 G | 83,27G | 87,36 | 64,72 |
| | | | | | | | Echiquier SICAV | | | | | |
| 1 | Th. | Th. | | | A0LCNP | FR0010321828 | Echiquier SICAV-E.MA.SRI G.EU. | 1 | 261,23 G | 264,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G | 267,41 | 200,99 |
| 1 | Th. | Th. | | | A0JLZD | FR0010321802 | Echiquier SICAV - Agressor | 1 | 1.602,79 G | 1624,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G | 1.670,61 | 1.427,23 |
| 1 | Th. | Th. | | | A0JLZE | FR0010321810 | Echiquier-Agenor Mid Cap Eur. | 1 | 370,69 G | 373,57G | 389,19 | 297,86 |
| 1 | Th. | Th. | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 879,06 G | 879,17G-9,27G-9,27G-9,27G-9,23G-9,23G-9,46G-9,46G-9,52G-9,52G-9,57G-9,57G-9,71G-9,71G-9,67G-9,67G-9,5G-9,5G-9,5G-9,5G-9,5G-9,46G-9,46G | 896,2 | 856,36 |
| | | | | | | | EGA Emerging Global Shares Trust | | | | | |
| 10 | US$ 0,89 | US$ 0,13 | 03.06.19 | | A2ATDE | US19762B1035 | Col.ETF T.II-Egshs Bey.Brics | 1 | 13,68 G | | 15,04 | 13,13 |
| 1 | US$ 0,12 | US$ 0,1 | 25.03.19 | | A2ATDK | US19762B3015 | Col.ETF T.II-Egsh.EM Qu.Di.ETF | 1 | 11,3 G | | 12,47 | 11,21 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 10 | Euro 1,52 | Euro 0,71 | 15.11.18 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 95,6 G | 95,08G-5,21G-5,3G-5,24G-5,27G-5,19G-5,25G-5,41G-5,41G-5,37G-5,33G-5,26G-5,29G-5,23G-5,08G-5,17G-5,19G-5,19G-5,05G-5,02G-5G | 97,48 | 78,26 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ESPA RESERVE EURO | 1 | 1.264,25 G | 1263,43G-4,05G-4,05G-4,05G-4,25G-4,25G-4,35G-4,35G-4,05G-4,05G-4,25G-4,25G-4,35G-4,35G-4,35G-4,35G-4,05G-4,05G-4,05G-4,25G-4,35G | 1.264,35 | 1.245,04 |
| 5 | Th. | Th. | | | 765457 | AT0000700786 | ESPA MORTGAGE | 1 | 139,9 G | 139,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-40,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 140,08 | 134,89 |
| 5 | Th. | Th. | | | 694674 | AT0000704341 | ESPA STOCK ISTANBUL | 1 | 200,96 G | 203,06G-3,38G-3,37G-3,94G-5,16G-5,43G-5,16G-5G-4,52G-4,52G-5G | 230,42 | 161,57 |
| 5 | Euro 4 | Euro 3 | 30.07.19 | | 694675 | AT0000704333 | ESPA STOCK ISTANBUL | 1 | 151,44 G | 151,49G-3,02G-3,44G-3,34G-3,7G-3,74G-4,05G-4,96G-4,97G-4,88G-4,49G-4,28G-4,28G-4,31G | 177,87 | 123,79 |
| 5 | Euro 2 | Euro 2 | 30.07.19 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 143,64 G | 143,1G-3,98G-4,16G-4,05G-4,24G-4,23G-4,16G-4,2G-5,07G-5,07G-4,98G-4,81G | 149,01 | 111,57 |
| 5 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 148,78 G | 148,61G-8,88G-9,1G-9,1G-9,1G-9,1G-8,99G-8,99G-9,29G-9,14G-9,14G-9,12G-9,24G-9,24G-8,93G-9,37G-8,82G-8,82G | 152,3 | 113,43 |
| 3 | Euro 2,9 | Euro 1,2 | 29.05.19 | | 662827 | AT0000675764 | ESPA BOND USA CORPORATE | 1 | 94,32 G | 94,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G | 94,58 | 85,94 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 3 | Th. | Euro 2,02 | 29.05.18 | | 662828 | AT0000675772 | ESPA BOND USA CORPORATE | 1 | 157,09 G | 157,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G | 157,53 | 141,22 |
| 8 | Euro 1,3 | Th. | | | 676316 | AT0000724216 | ESPA BOND EURO CORPORATE | 1 | 109,39 G | 109,4G-9,38G-9,38G-9,38G-9,37G-9,37G-9,37G-9,37G-9,34G-9,34G-9,28G-9,28G-9,31G-9,31G-9,31G-9,34G-9,34G-9,35G-9,35G-9,35G-9,35G-9,36G-9,36G | 109,44 | 101,61 |
| 8 | Euro 0,87 | Th. | | | 676317 | AT0000724224 | ESPA BOND EURO CORPORATE | 1 | 176,46 G | 176,47G-6,49G-6,49G-6,49G-6,42G-6,42G-6,42G-6,42G-6,42G-6,38G-6,38G-6,29G-6,29G-6,33G-6,33G-6,33G-6,37G-6,37G-6,4G-6,4G-6,41G-6,42G-6,42G | 176,59 | 163,91 |
| 8 | Euro 1,75 | Euro 1,5 | 27.09.18 | | 676318 | AT0000724257 | ESPA BOND DOLLAR CORPORATE | 1 | 93,1 G | 93,11G-3,11G-3,21G-3,21G-3,19G-3,19G-3,19G-3,3G-3,3G-3,28G-3,28G-3,23G-3,23G-3,28G-3,28G-3,32G-3,32G-3,28G-3,31G-3,31G-3,27G-3,27G | 93,32 | 78,52 |
| 6 | Th. | Euro 1,1 | 29.08.19 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 55,44 G | 55,41G-5,47G-5,49G-5,48G-5,49G-5,5G-5,5G-5,5G-5,5G-5,51G-5,51G-5,51G-5,52G-5,53G-5,54G-5,51G-5,53G-5,53G-5,52G-5,52G-5,52G-5,5G-5,49G-5,48G | 57,29 | 52,72 |
| 3 | Th. | Euro 2,65 | 13.06.18 | | 676336 | AT0000809165 | Erste Bond Emerging Markets | 1 | 172,02 G | 172,02G-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-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G | 172,84 | 156,47 |
| 3 | Euro 1,82 | Euro 3,55 | 13.06.19 | | 676337 | AT0000746748 | ESPA STOCK BIOTEC | 1 | 446 G | 444,26G-4,26G-4,68G-5,68G-5,63G-5,94G-6,84G-7,26G-8,1G-7,58G-7,63G-7,31G-7,21G-7,63G-8,05G-0,09G-39,83G-7,8G-6,97G-6,97G | 493,36 | 382,24 |
| 3 | Euro 1,82 | Euro 3,55 | 13.06.19 | | 676338 | AT0000746755 | ESPA STOCK BIOTEC | 1 | 441,78 G | 440,46G-1,37G-1,63G-1,55G-2,54G-2,48G-3,41G-2,53G-2,19G-2,12G-2,75G-2,16G-2,67G-1,82G-1,79G-1,3G-1,16G | 493,93 | 384,39 |
| 3 | Euro 0,6 | Euro 0,7 | 13.06.19 | | 676342 | AT0000754262 | ESPA STOCK TECHNO | 1 | 81,67 G | 81,57G-1,7G-1,75G-1,82G-1,81G-2G-1,82G-1,85G-2,14G-1,96G-1,89G-1,89G-2,06G-1,88G-1,88G-1,78G-2,36G-2,2G-2,15G-1,92G-1,92G | 86,16 | 62,49 |
| 12 | Euro 5,36 | Th. | | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 281,35 G | 278,97G-80,4G | 288,42 | 235,64 |
| 12 | Euro 7,5 | Th. | | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 201,45 G | 198,67G-201,47G-1,66G-1,59G-1,92G-1,98G-1,88G-1,86G-1,86G-1,9G-1,9G-1,17G | 207,2 | 170,94 |
| 5 | Euro 0,2 | Euro 0,1 | 27.06.19 | | 930458 | AT0000858568 | ESPA BOND EURO MIDTERM | 1 | 62,34 G | 62,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,34G-2,34G | 62,37 | 61 |
| 9 | Euro 0,9 | Th. | | | A0H0RN | AT0000631916 | ESPA BOND EURO TREND | 1 | 131,01 G | 131,02G-1,06G-1,06G-1,06G-1,01G-1,01G-1,01G-1,01G-0,97G-0,97G-0,86G-0,86G-0,9G-0,9G-0,95G-0,95G-0,93G-0,93G-0,93G-0,92G-0,92G-0,94G | 131,48 | 118,1 |
| 9 | Euro 0,36 | Th. | | | A0H0RQ | AT0000631924 | ESPA BOND EURO TREND | 1 | 171,49 G | 171,51G-1,56G-1,56G-1,56G-1,5G-1,5G-1,5G-1,5G-1,44G-1,44G-1,29G-1,29G-1,35G-1,35G-1,41G-1,41G-1,41G-1,41G-1,41G-1,39G-1,36G-1,37G | 172,16 | 154,6 |
| 3 | Th. | Th. | | | A0LCY5 | AT0000673165 | ESPA STOCK BIOTEC | 1 | 474,3 G | 474,66G-4,79G-5,18G-5,57G-5,57G-5,74G-5,96G-5,96G-6,32G-6,75G-6,75G-6,36G-6,36G-6,36G-4,4G-4,53G-4,83G-4,83G-4,44G | 526,3 | 406,65 |
| 9 | Euro 0,9 | Th. | | | 972312 | AT0000858527 | ESPA PORTFOLIO BOND EUROPE | 1 | 63,93 G | 63,94G-3,96G-3,96G-3,96G-3,93G-3,93G-3,93G-3,93G-3,93G-3,91G-3,91G-3,85G-3,85G-3,87G-3,87G-3,9G-3,9G-3,9G-3,87G-3,87G-3,87G-3,86G-3,86G-3,87G | 64,11 | 57,62 |
| 2 | Euro 0,22 | Euro 0,05 | 29.04.19 | | A0LFAL | AT0000A03969 | ERSTE RESPONSIBLE RESERVE | 1 | 116,82 G | 116,82G-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-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G | 116,86 | 114,6 |
| 8 | Euro 0,9 | Th. | | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 22,74 G | 22,69G-2,7G-2,74G-2,74G-2,73G-2,73G-2,72G-2,72G-2,73G-2,73G-2,74G-2,74G-2,72G-2,72G-2,72G-2,83G-2,83G-2,83G-2,84G-2,84G-2,72G-2,72G | 24,48 | 18,96 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 11 | Euro 0,04 | Th. | | | 971084 | AT0000858121 | ESPA BOND EURO RESERVA | 1 | 8,12 G | 8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G | 8,13 | 7,84 |
| 11 | Euro 0,18 | Th. | | | 971092 | AT0000858105 | ESPA RESERVE EURO PLUS | 1 | 70,91 G | 70,94G-1,01G-0,95G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,9G-0,9G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 71,01 | 69,53 |
| 9 | Euro 2 | Euro 2 | 30.10.18 | | 970995 | AT0000858147 | ESPA STOCK VIENNA | 1 | 90,66 G | 90,59G-0,59G-0,71G-0,63G-0,63G-0,54G-0,54G-0,63G-0,87G-0,78G-0,69G-0,59G-0,59G-0,59G-0,61G-0,61G-1,15G-1,66G-1,68G-1,66G-1,66G-1,66G-1,6G | 98,72 | 83,46 |
| 6 | Euro 1,2 | Euro 1,2 | 29.08.19 | | 971670 | AT0000858428 | ESPA STOCK EUROPE EMERGING | 1 | 71,34 G | 71,13G-1,38G-1,51G-1,43G-1,46G-1,57G-1,57G-1,74G-1,74G-1,69G-1,79G-1,79G-1,87G-1,89G-2,28G-2,54G-2,54G-2,54G-2,5G-2,49G-2,45G-2,45G | 76,81 | 62,3 |
| 4 | Euro 1,4 | Euro 1,1 | 29.05.19 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 139,19 G | 139,2G-9,22G-9,22G-9,22G-9,2G-9,2G-9,2G-9,2G-9,2G-9,18G-9,18G-9,18G-9,13G-9,13G-9,15G-9,15G-9,17G-9,17G-9,21G-9,21G-9,21G-9,2G-9,2G-9,21G | 139,45 | 130,12 |
| 4 | Euro 0,98 | Euro 0,47 | 29.05.19 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 179,24 G | 179G-9,15G-9,15G-9,21G-9,23G-9,23G-9,21G-9,21G-9,21G-9,21G-9,22G-9,22G-9,23G-9,23G-9,13G-9,13G-9,22G-9,23G | 179,36 | 166,7 |
| 3 | Th. | Th. | | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 146,6 G | 146,86G | 153,43 | 129,52 |
| 11 | Euro 0,75 | Th. | | | 989542 | AT0000858915 | RT Vorsorge § 14 Rentenfonds | 1 | 63,26 G | 63,26G-3,26G-3,23G-3,25G-3,24G-3,24G-3,24G-3,2G-3,2G-3,2G-3,23G-3,23G-3,25G-3,21G-3,21G-3,21G-3,22G-3,25G-3,25G-3,25G-3,25G | 63,4 | 59,03 |
| 9 | Euro 0,02 | Euro 0,13 | 30.10.18 | | 989411 | AT0000813001 | ESPA STOCK VIENNA | 1 | 137,67 G | 137,44G-6,98G-7,1G-6,86G-7,01G-6,93G-7,4G-7,01G-6,88G-6,86G-7,01G-7,07G-8,71G-8,71G-8,49G-7,84G-7,82G-7,82G | 149,48 | 126,69 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ESPA STOCK EUROPE EMERGING | 1 | 100,22 G | 100,19G-0,19G-0,45G-0,61G-0,55G-0,61G-0,7G-0,72G-0,93G-1,07G-1,15G-2,1G-2,12G-2,12G-2,04G-2G-1,97G-1,71G | 106,25 | 86,33 |
| 3 | Euro 3,3 | Euro 1,5 | 13.06.19 | | 988080 | AT0000842521 | Erste Bond Emerging Markets | 1 | 66,35 G | 66,31G-6,33G-6,35G-6,33G-6,35G-6,35G-6,35G-6,35G-6,34G-6,34G-6,35G-6,35G-6,35G-6,34G-6,34G-6,35G-6,35G-6,4G-6,4G-6,41G-6,41G-6,41G-6,41G | 66,61 | 61,65 |
| 10 | Euro 0,11 | Th. | | | 986263 | AT0000858220 | ESPA BOND EURO MÜNDELRENT | 1 | 8,39 G | 8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,385G-8,385G-8,385G-8,385G-8,385G-8,39G-8,39G | 8,41 | 8,11 |
| 8 | Euro 1,55 | Th. | | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 128,2 G | 127,95G-8,12G-8,12G-8,17G-8,17G-8,17G-8,11G-8,11G-8,15G-8,19G-8,19G-8,19G-8,11G-8,11G-8,68G-8,68G-8,68G-8,72G-8,73G-8,73G-8,14G-8,14G | 138,03 | 107,04 |
| 3 | Th. | Th. | | | 502345 | AT0000753504 | ESPA STOCK TECHNO | 1 | 82,88 G | 82,72G-2,63G-2,7G-2,89G-2,88G-2,88G-2,94G-3,12G-3,11G-3,03G-2,98G-2,9G-2,89G-3,52G-3,16G-3,04G | 87,48 | 63,54 |
| 11 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ESPA RESERVE EURO PLUS | 1 | 107,44 G | 107,54G-7,51G-7,43G-7,43G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,41G-7,41G-7,43G-7,43G-7,4G-7,4G-7,4G-7,42G-7,43G | 107,54 | 105,43 |
| 7 | Euro 4,4 | Th. | | | A0MTAH | AT0000A05HQ5 | ERSTE BD EMERG.MKTS CORPORATE | 1 | 110,37 G | 110,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G | 111,32 | 102,92 |
| 6 | Euro 0,1 | Euro 0,06 | 29.08.19 | | A0MX0R | AT0000A05S63 | ESPA STOCK ASIA INFRASTRUCTURE | 1 | 4,52 G | 4,563G | 5,22 | 4,03 |
| | | | | | | | ETF Managers Group LLC | | | | | |
| 1 | US$ 0,61 | US$ 0,4 | 26.03.19 | | A2ANZG | US26924G7060 | ETF Man.-ETFMG Vid.Gam.Tec.ETF | 1 | 36,18 G | 35,61G-5,59G-5,72G-5,76G-5,815G-5,845G-5,835G-5,835G-5,835G-5,785G-5,775G-6,065G-6,14G-6,135G | 40,21 | 32,49 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETF Managers Group LLC | | | | | |
| 1 | US$ 0,13 | US$ 0 | 26.03.19 | | A2AMMJ | US26924G1022 | ETF Man.-ETFMG Pri.Jun.Sil.ETF | 1 | 9,87 G | 9,751G-9,741G-9,751G-9,761G-9,751G-9,761G-9,761G-9,761G-9,771G-9,761G-9,761G-9,761G-9,761G-9,761G-9,721G-9,761G-9,771G-9,761G-9,761G | 10,05 | 5,97 |
| 1 | US$ 0,23 | US$ 0 | 26.03.19 | | A2AMMR | US26924G4091 | ETF Man.-ETFMG Pri.Mob.Pay.ETF | 1 | 43,48 G | 42,885G-2,885G-2,92G-2,91G-2,92G-2,96G-3G-2,97G-2,96G-2,95G-2,96G-2,97G-2,905G-3,405G-3,415G-3,405G | 44,72 | 28,83 |
| 1 | US$ 0,03 | US$ 0,02 | 26.03.19 | | A2AMMT | US26924G2012 | ETF Man.-ETFMG Pri.Cyb.Sec.ETF | 1 | 33,9 G | 33,495G-3,485G-3,6G-3,58G-3,64G-3,71G-3,67G-3,64G-3,63G-3,61G-3,6G-3,815G-3,945G-3,905G-3,905G-4,015G | 37,03 | 27,95 |
| 10 | US$ 0,09 | US$ 0 | 26.03.19 | | A2AMYH | US26924G8704 | ETF Man.-Bluestar Israel Tech. | 1 | 37,1 G | 36,485G-6,475G-6,505G-6,505G-6,51G-6,54G-6,58G-6,55G-6,54G-6,53G-6,54G-6,55G-6,75G-6,935G-6,925G-6,935G-6,925G | 38,75 | 26,14 |
| 1 | US$ 0,11 | US$ 0,15 | 26.03.19 | | A2ANW2 | US26924G8050 | ETF Man.-ETFMG Dro.Eco.Str.ETF | 1 | 30,99 G | 30,65G-0,65G-0,67G-0,68G-0,67G-0,71G-0,74G-0,72G-0,71G-0,7G-0,71G-0,72G-0,885G-1,045G-1,035G-1,035G-1,035G | 31,46 | 24,25 |
| 10 | US$ 0,56 | US$ 0,3 | 26.03.19 | | A2DGUJ | US26924G5080 | ETFMG Alternative Harvest ETF | 1 | 21,01 G | | 28,05 | 21,01 |
| | | | | | | | ETF Series Solutions | | | | | |
| 1 | US$ 0 | US$ 0,11 | 18.12.18 | | A1JVQW | US26922A3059 | ETF S.Sol.-AlphClo.Alt.Alp.ETF | 1 | 47,27 G | 47,215G-7,205G-7,245G-7,245G-7,29G-7,33G-7,31G-7,3G-7,285G-7,29G-7,3G-7,565G-7,815G-7,795G-7,795G-7,805G-7,785G | 47,82 | 35,02 |
| 1 | US$ 0,35 | US$ 0 | 28.12.18 | | A1430S | US26922A8264 | ETF Ser.S.-Loncar Canc.Imm.ETF | 1 | 17,43 G | 17,256G-7,248G-7,256G-7,266G-7,256G-7,266G-7,286G-7,296G-7,286G-7,286G-7,286G-7,276G-7,286G-7,286G-7,286G-7,472G-7,462G-7,462G-7,462G | 19,49 | 13,93 |
| 1 | US$ 0,6 | US$ 0,3 | 19.03.19 | | A14ZJY | US26922A6029 | ETF S.Sol.-Vid.Core US Bd Str. | 1 | 45,94 G | 45,22G-5,21G-5,25G-5,24G-5,29G-5,33G-5,31G-5,31G-5,3G-5,29G-5,29G-5,31G-5,56G-5,79G-5,78G-5,78G-5,77G | 45,94 | 39,92 |
| 1 | US$ 0,84 | US$ 0,37 | 12.03.19 | | A14Y93 | US26922A7019 | ETF Ser.Sol. - Deep Value ETF | 1 | 25,76 G | 25,34G-5,34G-5,36G-5,35G-5,36G-5,39G-5,41G-5,39G-5,39G-5,39G-5,38G-5,39G-5,39G-5,39G-5,53G-5,66G-5,65G-5,66G-5,64G | 29,86 | 24,37 |
| 1 | US$ 0,51 | US$ 0,2 | 28.12.18 | | A14ZEZ | US26922A8421 | ETF S.Sol.-U.S.Global Jets ETF | 1 | 25,86 G | 25,32G-5,31G-5,33G-5,34G-5,33G-5,34G-5,36G-5,38G-5,37G-5,36G-5,35G-5,36G-5,37G-5,51G-5,64G-5,63G-5,63G-5,63G-5,63G | 28,48 | 22,84 |
| 1 | US$ 0,63 | US$ 0,08 | 19.03.19 | | A14ZJ0 | US26922A4040 | ETF S.Sol.-Vident Intl Equity | 1 | 20,2 G | 19,942G-9,942G-9,962G-9,962G-9,982G-20G-19,982G-9,982G-9,982G-9,982G-9,992G-20,09G-0,195G-0,195G-0,195G-0,195G-0,195G | 22,03 | 19,06 |
| 1 | US$ 0,43 | US$ 0,12 | 19.03.19 | | A14ZJ6 | US26922A5039 | ETF S.Sol.-Vid.Core US Equity | 1 | 26,66 G | 26,23G-6,23G-6,25G-6,25G-6,28G-6,3G-6,29G-6,28G-6,27G-6,28G-6,28G-6,425G-6,57G-6,56G-6,56G-6,55G | 28,4 | 23,47 |
| | | | | | | | ETFis Series Trust I | | | | | |
| 1 | US$ 1,43 | US$ 0,95 | 20.03.19 | | A2DLYJ | US26923G4001 | ETFiS I-InfraCap REIT Pref.ETF | 1 | 22,57 G | 22,065G-2,065G-2,085G-2,075G-2,105G-2,125G-2,115G-2,105G-2,105G-2,105G-2,115G-2,24G-2,35G-2,34G-2,34G-2,33G | 22,57 | 18,79 |
| 1 | US$ 1,21 | US$ 0,64 | 22.01.19 | | A14Y8F | US26923G1031 | ETFIS Sr.Tr.I-Infracap Act.MLP | 1 | 4,33 G | 4,2725G-4,2725G-4,2825G-4,2825G-4,2825G-4,2825G-4,2825G-4,2825G-4,2825G-4,2825G-4,2825G-4,2825G-4,2825G-4,2825G-4,2825G-4,2825G-4,304G-4,326G-4,326G-4,326G-4,326G-4,326G | 5,46 | 3,99 |
| 1 | | | | | A14PZD | US26923G3011 | Virtus LifeS.Biotech Cl.Tr.ETF | 1 | 23,69 G | 23,46G-3,45G-3,45G-3,46G-3,46G-3,535G-3,575G-3,595G-3,565G-3,535G-3,525G-3,535G-3,645G-3,74G-3,75G-3,72G | 26,24 | 19,31 |
| 1 | | | | | A14MJV | US26923G2021 | Virtus LifeS.Biotech Prods ETF | 1 | 33,39 G | 32,885G-2,875G-2,875G-2,885G-2,895G-2,995G-3,055G-3,08G-3,045G-2,985G-2,995G-3,27G-3,3G-3,3G-3,3G-3,28G | 40,35 | 29,3 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 0,03 | Euro 0,3 | 04.04.18 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 132,09 G | 131,75G | 132,09 | 120,47 |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 168,39 G | 168,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,15G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,15G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G | 168,56 | 153,72 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 2,89 | Euro 1,98 | 04.04.18 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 136,71 G | 136,49G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,51G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,51G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G | 137,02 | 126,62 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 137,94 G | 137,92G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,94G-7,94G-8,03G-8,02G-8,02G-8,02G-8,02G-8,01G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G | 138,51 | 125,84 |
| 1 | Euro 1,64 | Euro 2,8 | 04.04.18 | | A1J5U4 | LU0841179350 | Ethna-AKTIV | 1 | 538,14 G | 537,78G | 538,17 | 486,01 |
| 1 | Euro 0,59 | Euro 0,1 | 05.04.19 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 75,63 G | 75,65G-5,7G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,78G-5,63G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,45G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G | 78,45 | 74,15 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 78,42 G | 78,68G-8,42G-8,42G-8,42G-8,48G-8,48G-8,42G-8,42G-8,42G-8,42G-9,05G-9,05G-9,04G-9,04G-9,03G-9,03G-9,04G-9,04G-9,03G-9,03G-9,03G | 81,46 | 76,79 |
| | | | | | | | Exchange Traded Concepts Trust [KaG] | | | | | |
| 1 | US$ 1,56 | US$ 1,04 | 28.01.19 | | A1W6SS | US3015053016 | Exchange Tr.C.-YieldSh.H.I.ETF | 1 | 15,78 G | 15,424G-5,424G-5,434G-5,434G-5,434G-5,434G-5,434G-5,454G-5,464G-5,454G-5,454G-5,444G-5,454G-5,454G-5,454G-5,542G-5,622G-5,622G-5,622G-5,612G | 16,15 | 12,41 |
| 1 | US$ 0,01 | US$ 0,12 | 24.12.18 | | A1W8T5 | US3015057074 | ROBO Gl.Robot.+Autom.IndexETF | 1 | 32,15 G | 32,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,305G-2,49G-2,41G-2,49G-2,41G | 36,81 | 27,11 |
| 1 | US$ 0,77 | US$ 2,37 | 13.08.18 | | A14ZDK | US3015058064 | Exchang.Tr.C.Tr.-Hull T.US ETF | 1 | 22,46 G | 22,105G-2,105G-2,115G-2,115G-2,115G-2,125G-2,145G-2,165G-2,145G-2,145G-2,135G-2,145G-2,145G-2,27G-2,38G-2,38G-2,38G-2,38G | 22,71 | 19,03 |
| 1 | | US$ 0 | 24.12.18 | | A14UNQ | US3015058890 | Exch.Tr.C.-EMQQ Em.Mk.Int.&Ec. | 1 | 28,64 G | 28,33G-8,33G-8,35G-8,35G-8,36G-8,38G-8,41G-8,39G-8,39G-8,37G-8,38G-8,39G-8,545G-8,69G-8,68G-8,68G-8,68G-8,68G-8,67G | 30,47 | 22,18 |
| | | | | | | | Expat Asset Management EAD | | | | | |
| 1 | | | | | A2ARPV | BG9000011163 | Expat Bulgaria SOFIX UCITS ETF | 1 | 0,49 G | 0,4985G | 0,51 | 0,46 |
| 1 | | | | | A2JAG6 | BGCZPX003174 | Expat Czech PX UCITS ETF | 1 | 0,88 G | 0,8786G | 0,93 | 0,87 |
| 1 | | | | | A2JAG9 | BGGRASE06174 | Expat Greece ASE UCITS ETF | 1 | 0,91 G | 0,912G | 0,96 | 0,79 |
| 1 | | | | | A2JAHA | BGPLWIG04173 | Expat Poland WIG20 UCITS ETF | 1 | 0,75 G | 0,7701G | 0,86 | 0,75 |
| 1 | | | | | A2JAHB | BGROBET05176 | Expat Romania BET-BK UCITS ETF | 1 | 1,1 G | 1,105G | 1,13 | 0,94 |
| 1 | | | | | A2JB7B | BGHUBUX01189 | Expat Hungary BUX UCITS ETF | 1 | 0,8 G | 0,796G | 0,85 | 0,8 |
| 1 | | | | | A2JB7C | BGCROEX03189 | Expat Croatia CROBEX UCITS ETF | 1 | 0,88 G | 0,876G | 0,92 | 0,86 |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF | 1 | 0,96 G | 0,9647G | 1 | 0,92 |
| 1 | | | | | A2JB7E | BGMACMB06181 | Expat Macedon. MBI10 UCITS ETF | 1 | 1,24 G | 1,241G | 1,25 | 1,1 |
| 1 | | | | | A2JB7F | BGSLOBI02187 | Expat Sloven.SBI TOP UCITS ETF | 1 | 0,88 G | 0,894G | 0,9 | 0,86 |
| 1 | | | | | A2JB7H | BGSKSAX04187 | Expat Slovakia SAX UCITS ETF | 1 | 0,86 G | 0,858G | 0,88 | 0,86 |
| | | | | | | | F&C Fund SICAV | | | | | |
| 10 | Euro17,37 | Euro29,87 | 13.12.18 | | 694013 | LU0132935627 | F&C Fd-F&C HVB Stiftungsfonds | 1 | 824,7 G | 823,55G-5,3G-4,87G-4,95G-4,87G-4,87G-4,87G-4,87G-4,87G-5,51G-4,95G-4,95G-3,42G-3,42G-3,42G-3,33G-3,34G-3,33G-3,41G-3,33G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G | 857,73 | 812,33 |
| 10 | Th. | Th. | | | A0NBFA | LU0340958098 | F&C Fd-F&C HVB Stiftungsfonds | 1 | 1.170,1 G | 1170,3G-0,3G-0,3G-0,8G-0,9G-0,5G-0,8G-0,9G-0,8G-1G-1,7G-1,6G-1,3G-1,4G-1,4G-1,5G-1,4G-0,9G-1,2G-1,2G-1G-0,8G-0,7G-1,7G | 1.197,11 | 1.141,58 |
| | | | | | | | FBG Funds | | | | | |
| 7 | Th. | Th. | | | A0MQLL | LU0298627968 | FBG Funds-4Elements | 1 | 78,19 G | 77,94G-8,1G-8,17G-8,21G-8,16G-8,11G-8,08G-8,08G-8,37G-8,19G-8,16G-8,13G-8,22G-8,52G-8,5G-8,47G-8,68G-8,51G-8,46G-8,3G-8,34G-8,5G | 80,43 | 62,24 |
| | | | | | | | Fidecum SICAV | | | | | |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 114,73 G | 113,67G-4,99G-4,62G-4,99G-4,87G-4,83G-4,93G-4,96G-4,99G-4,84G-4,83G-4,79G-4,79G | 120,58 | 99,11 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidecum SICAV | | | | | |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 76,2 G | 76,32G-6,25G-6,24G-6,15G-6,15G-6,21G-6,21G-6,23G-6,38G-6,38G-6,32G-6,32G-6,3G-6,3G-6,27G-6,47G-6,47G-6,53G-6,4G-6,4G-6,44G-6,44G | 80,27 | 66,2 |
| 10 | Th. | Euro 0,61 | 21.12.18 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 71,95 G | 71,72G-1,97G-1,9G-1,93G-1,9G-2,11G-2G-1,98G-2,05G-1,98G-2,03G-2G-1,83G-1,87G-1,93G-1,69G-1,71G | 84,69 | 68,93 |
| 10 | Th. | Euro 0,46 | 21.12.18 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 62,69 G | 62,83G-2,72G-2,77G-2,7G-2,71G-2,77G-2,77G-2,88G-2,88G-2,84G-2,84G-2,82G-2,82G-2,8G-2,95G-3,03G-3,03G-2,99G-2,91G-2,91G | 66,05 | 54,63 |
| | | | | | | | Fidelity Active STrategy SICAV | | | | | |
| 10 | Th. | Th. | | | A1W4L5 | LU0966156126 | FAST - Global Fund | 1 | 117,62 G | 116,84G-6,84G-7,11G-7,11G-6,97G-7,08G-7,07G-7,32G-7,4G-7,4G-7,27G-7,21G-7,23G-7,16G-7,18G-7,06G-7,16G-7,15G-7,1G-6,79G-6,72G-7,11G-7,11G | 129,9 | 110,11 |
| 10 | Th. | Th. | | | A1JH5P | LU0525802699 | FAST-UK Fund | 1 | 233,95 G | 233,81G-3,91G-4,83G-5,05G-4,61G-4,48G-4,44G-4,37G-4,76G-5,19G-5,2G-4,9G-4,82G-4,88G-4,56G-4,24G-4,28G-4,3G-4,03G-3,89G-4,14G | 237,26 | 193,89 |
| 10 | Th. | Th. | | | A1JL2H | LU0688698975 | FAST - Emerging Markets Fund | 1 | 146,44 G | 144,36G-4,35G-4,76G-4,65G-4,68G-4,64G-4,69G-4,72G-4,74G-4,77G-4,87G-4,83G-4,87G-4,82G-4,74G-4,76G-4,74G-4,68G-4,65G-4,59G-4,32G-4,34G-4,34G-4,37G | 149,74 | 127,32 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 432,2 G | 431,83G-2,64G-3,09G-3,09G-3,15G-3,15G-2,96G-3,44G-4,05G-3,96G-3,96G-3,86G-3,86G-3,83G-3,83G-3,83G-3,28G-3,28G-3,38G-3,16G-2,19G-2,19G-2,19G | 435,47 | 317,85 |
| 10 | Th. | Th. | | | A0PGUW | LU0363262121 | FAST - US Fund | 1 | 182,53 G | 182,33G-2,29G-2,39G-2,49G-2,45G-2,37G-2,47G-2,67G-2,66G-2,72G-2,67G-2,69G-2,56G-2,64G-2,66G-2,68G-2,71G-2,69G-2,72G-2,72G-2,67G-2,69G-2,64G-2,59G-2,63G | 182,72 | 140,74 |
| | | | | | | | Fidelity Covington Trust | | | | | |
| 2 | US$ 0,08 | US$ 0 | 20.09.19 | | A1XFFG | US3160928731 | Fidelity CT-MSCI Telec.Svs ETF | 1 | 29,86 G | 29,405G-9,425G-9,415G-9,445G-9,455G-9,475G-9,465G-9,455G-9,445G-9,455G-9,465G-9,625G-9,765G-9,775G-9,775G-9,765G-9,765G-9,765G | 31,13 | 24 |
| 2 | US$ 0,28 | US$ 0,19 | 21.06.19 | | A1XFFH | US3160928814 | Fidelity CT-MSCI Matls Idx ETF | 1 | 28,19 G | 27,75G-7,76G-7,77G-7,76G-7,77G-7,79G-7,8G-7,83G-7,8G-7,8G-7,79G-7,8G-7,8G-8,085G-8,095G-8,095G-8,085G-8,085G-8,085G | 29,46 | 23,61 |
| 2 | US$ 0,29 | US$ 0 | 20.09.19 | | A1XFUJ | US3160924029 | Fidelity CT-MSCI Energy I.ETF | 1 | 13,72 G | 13,524G-3,514G-3,524G-3,532G-3,524G-3,532G-3,542G-3,552G-3,542G-3,542G-3,542G-3,542G-3,542G-3,542G-3,622G-3,68G-3,69G-3,68G-3,68G-3,68G | 16,56 | 12,97 |
| 1 | US$ 0,53 | US$ 0,15 | 21.06.19 | | A2ASHW | US3160927907 | Fidelity Quality Factor ETF | 1 | 31,19 G | 30,7G-0,69G-0,71G-0,72G-0,71G-0,75G-0,78G-0,76G-0,75G-0,74G-0,75G-0,76G-0,925G-1,075G-1,085G-1,075G-1,075G-1,075G | 31,88 | 25,02 |
| 1 | US$ 0,6 | US$ 0,17 | 21.06.19 | | A2ASVM | US3160927824 | Fidelity Value Factor ETF | 1 | 29,87 G | 29,405G-9,405G-9,425G-9,425G-9,435G-9,465G-9,485G-9,465G-9,465G-9,455G-9,465G-9,465G-9,465G-9,765G-9,775G-9,775G-9,765G-9,765G-9,765G | 31,17 | 24,94 |
| 1 | US$ 0,92 | US$ 0,63 | 15.03.19 | | A2ASVN | US3160928327 | Fidelity Div.ETF f.Ris.Rates | 1 | 28,18 G | 27,78G-7,77G-7,79G-7,8G-7,79G-7,8G-7,83G-7,85G-7,83G-7,83G-7,82G-7,83G-7,83G-7,83G-7,98G-8,125G-8,115G-8,115G-8,115G-8,115G | 29,09 | 23,89 |
| 1 | US$ 0,54 | US$ 0,14 | 21.06.19 | | A2ASVP | US3160928244 | Fidelity Low Volat.Factor ETF | 1 | 32,84 G | 32,29G-2,31G-2,31G-2,32G-2,345G-2,375G-2,345G-2,345G-2,33G-2,345G-2,345G-2,345G-2,53G-2,685G-2,685G-2,685G-2,675G | 32,84 | 24,97 |
| 1 | US$ 1,06 | US$ 0,59 | 15.03.19 | | A1XEV8 | US3160928657 | Fidelity Cov.Tr.-MSCI Ut.I.ETF | 1 | 36,89 G | 36,285G-6,285G-6,305G-6,315G-6,305G-6,335G-6,355G-6,375G-6,365G-6,355G-6,345G-6,355G-6,365G-6,56G-6,735G-6,735G-6,735G-6,725G-6,725G | 36,89 | 29 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Covington Trust | | | | | |
| 1 | US$ 0,9 | US$ 0,23 | 21.06.19 | | A1XFFC | US3160923039 | Fidelity CT-MSCI Cons.St.I.ETF | 1 | 32,52 G | 31,945G-1,935G-1,955G-1,965G-1,955G-1,995G-2,015G-2,005G-2,005G-1,985G-1,995G-2,005G-2,175G-2,34G-2,33G-2,33G-2,33G-2,33G | 32,53 | 25,66 |
| 2 | US$ 0,47 | US$ 0 | 20.09.19 | | A1XFFD | US3160925018 | Fidelity CT-MSCI Finls Idx ETF | 1 | 35,17 G | 34,545G-4,545G-4,56G-4,57G-4,56G-4,61G-4,64G-4,61G-4,61G-4,59G-4,61G-4,61G-4,975G-4,975G-4,965G-4,965G-4,965G | 37,01 | 29,09 |
| 2 | | US$ 0 | 20.09.19 | | A1XFFE | US3160926008 | Fidelity CT-MSCI Health.Ca.ETF | 1 | 39,37 G | 38,785G-8,815G-8,805G-8,855G-8,885G-8,865G-8,855G-8,845G-8,855G-8,865G-9,07G-9,27G-9,26G-9,26G-9,26G-9,26G-9,26G | 40,14 | 33,88 |
| 2 | US$ 0,16 | US$ 0 | 20.09.19 | | A1XFFF | US3160927097 | Fidelity CT-MSCI Indls Idx ETF | 1 | 34,94 G | 34,19G-4,17G-4,27G-4,24G-4,29G-4,335G-4,345G-4,375G-4,345G-4,315G-4,475G-4,6G-4,6G-4,6G-4,655G-4,655G-4,61G | 35,94 | 27,21 |
| 1 | US$ 0,49 | US$ 0,27 | 15.03.19 | | A1XE4C | US3160922049 | Fidelity Cov.T.-MSCI Co.Dis.I. | 1 | 40,84 G | 40,02G-0,01G-0,11G-0,07G-0,14G-0,18G-0,195G-0,225G-0,195G-0,16G-0,16G-0,52G-0,57G-0,57G-0,52G | 42,05 | 31,93 |
| 1 | US$ 0,59 | US$ 0,37 | 15.03.19 | | A1XE4D | US3160928087 | Fidelity C.T.-MSCI Inf.Tech.I. | 1 | 56,5 G | 55,51G-5,46G-5,59G-5,69G-5,75G-5,79G-5,8G-5,73G-6,25G-6,27G-6,27G-6,27G-6,25G | 60,24 | 40,28 |
| 2 | US$ 0,23 | US$ 0 | 20.09.19 | | A14ZBX | US3160928574 | Fidelity CT-MSCI Real Est.ETF | 1 | 24,75 G | 24,35G-4,35G-4,37G-4,37G-4,39G-4,4G-4,42G-4,4G-4,4G-4,39G-4,4G-4,4G-4,4G-4,535G-4,65G-4,66G-4,66G-4,65G-4,65G | 24,75 | 18,67 |
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | A1W8BL | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 12,15 G | 12,09G-2,09G-2,1G-2,1G-2,11G-2,11G-2,12G-2,12G-2,13G-2,13G-2,12G-2,12G-2,12G-2,11G-2,11G-2,12G-2,12G-2,12G-2,11G-2,11G-2,09G-2,09G-2,1G-2,1G | 12,23 | 11,24 |
| 5 | | Euro 0,02 | 01.08.19 | | A1J92K | LU0859966730 | Fidelity Fds-Gl. Strat. Bd Fd | 1 | 8,51 G | | 8,56 | 8,12 |
| 5 | Th. | Th. | | | A1JAB2 | LU0605512275 | Fidelity Fds-Asian Bond Fund | 1 | 13,46 G | 13,44G-3,44G-3,45G-3,45G-3,46G-3,46G-3,47G-3,48G-3,47G-3,46G-3,46G-3,47G-3,47G-3,48G-3,47G-3,46G-3,46G-3,46G-3,46G | 13,48 | 11,33 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 22,87 G | 22,75G-2,75G-2,77G-2,77G-2,8G-2,8G-2,82G-2,82G-2,82G-2,82G-2,81G-2,82G-2,82G-2,83G-2,83G-2,82G-2,82G-2,82G-2,81G-2,81G-2,8G | 24,78 | 19,03 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 22,93 G | 22,72G-2,81G-2,81G-2,84G-2,84G-2,84G-2,86G-2,86G-2,9G-2,87G-2,87G-2,86G-2,86G-2,87G-2,87G-2,89G-2,89G-2,88G-2,88G-2,87G-2,87G-2,86G-2,86G | 24,86 | 19,1 |
| 5 | Th. | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 16,7 G | 16,55G-6,61G-6,61G-6,61G-6,63G-6,63G-6,63G-6,65G-6,66G-6,67G-6,67G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,65G-6,65G | 18,03 | 13,84 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 42,05 G | 41,95G-1,58G-1,58G-1,66G-1,79G-1,7G-1,74G-1,69G-1,73G-1,72G-1,72G-1,76G-1,69G-1,75G-1,68G | 46,21 | 38,73 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 50,72 G | 50,93G-1,03G-0,74G-0,76G-0,75G-0,83G-0,76G-0,87G-0,91G-0,79G-0,69G-0,7G-0,8G-0,82G-0,71G-0,7G | 56,21 | 47,03 |
| 5 | Euro 0,61 | Euro 0,12 | 01.08.19 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 18,21 G | 18,26G-8,3G-8,3G-8,29G-8,3G-8,31G-8,31G-8,31G-8,31G-8,28G-8,31G-8,3G-8,29G-8,28G-8,3G-8,3G-8,26G-8,26G-8,26G-8,26G | 18,89 | 15,62 |
| 5 | US$ 0,54 | US$ 0,11 | 01.08.19 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 13,86 G | 13,88G-3,91G-3,86G-3,85G-3,89G-3,87G-3,88G-3,92G-3,88G-3,88G-3,88G-3,88G-3,88G-3,87G-3,9G-3,87G-3,87G-3,84G-3,84G | 14,23 | 11,81 |
| 5 | | Euro 0,04 | 01.08.19 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 18,26 G | 18,19G-8,27G-8,27G-8,27G-8,27G-8,27G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G | 18,63 | 15,58 |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 20,44 G | 20,28G-0,4G-0,4G-0,4G-0,41G-0,41G-0,41G-0,42G-0,42G-0,41G-0,41G-0,43G-0,45G-0,45G-0,44G-0,44G-0,42G-0,42G-0,41G-0,41G-0,41G-0,41G-0,37G-0,37G-0,36G | 21,02 | 17,55 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 24,85 G | 24,91G-4,91G-4,92G-4,94G-4,94G-4,94G-4,94G-4,95G-4,95G-4,95G-4,98G-5G-5G-5G-4,97G-4,97G-4,98G-4,98G-4,95G-4,98G-4,98G-4,9G-4,9G | 26,68 | 23,37 |
| 5 | Th. | Th. | | | A1JUFQ | LU0528227936 | Fidelity Funds-Gl.Demographics | 1 | 18,41 G | 18,41G | 18,79 | 15,02 |
| 5 | Th. | Euro 0,18 | 01.08.19 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 22,75 G | 22,72G-2,77G-2,8G-2,77G-2,77G-2,78G-2,75G-2,78G-2,81G-2,81G-2,79G-2,79G-2,8G-2,8G-2,77G-2,8G-2,8G-2,79G-2,73G-2,73G-2,73G-2,73G-2,74G-2,74G | 24 | 19,28 |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 21,38 G | 21,36G-1,42G-1,45G-1,48G-1,46G-1,49G-1,49G-1,48G-1,51G-1,53G-1,53G-1,52G-1,52G-1,5G-1,5G-1,51G-1,46G-1,49G-1,49G-1,41G-1,41G-1,39G | 22,57 | 18,45 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 51,68 G | 51,64G-1,75G-1,96G-1,98G-1,93G-1,92G-1,9G-2,02G-1,96G-1,97G-1,94G-1,94G-1,93G-1,94G-1,9G-1,85G-1,84G-1,85G | 54,28 | 45,76 |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 43,04 G | 42,98G-2,99G-3G-3G-3,01G-3,01G-3,02G-3,02G-3,04G-3,04G-3,04G-3,03G-3,03G-3,04G-3,04G-3,04G-3,04G-3,04G-3,03G-3,03G-2,98G-2,98G-2,98G-3G-3G-3G | 43,5 | 41,22 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 63,73 G | 63,77G-3,87G-3,87G-3,94G-3,88G-3,94G-3,94G-3,91G-3,91G-4,06G-4,06G-4,03G-4,03G-3,96G-3,96G-3,94G-3,84G-3,91G-3,91G-3,69G-3,69G-3,65G-3,65G | 66,01 | 53,15 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 67,08 G | 66,98G-7,28G-7,31G-7,25G-7,33G-7,31G-7,34G-7,43G-7,38G-7,38G-7,37G-7,34G-7,29G-7,35G-7,32G-7,07G-7,02G-7,01G | 69,55 | 55,77 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 33,27 G | 33,27G-3,27G-3,28G-3,28G-3,26G-3,26G-3,26G-3,26G-3,25G-3,25G-3,23G-3,23G-3,24G-3,24G-3,24G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,26G | 33,3 | 30,3 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 65,77 G | 65,5G-5,7G-5,79G-5,94G-5,86G-5,86G-5,93G-5,92G-5,92G-6,08G-6,06G-6,06G-6,04G-6,04G-6,08G-6,08G-5,93G-6G-6G-6,01G-5,8G-5,87G-5,87G-5,84G | 66,65 | 50,1 |
| 5 | Th. | Euro 0,42 | 01.08.19 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 9,03 G | 9,05G-9,045G-9,05G-9,05G-9,055G-9,055G-9,065G-9,06G-9,06G-9,055G-9,055G-9,055G-9,06G-9,06G-9,06G-9,06G-9,06G-9,055G-9,055G-9,055G-9,055G-9,055G-9,055G | 9,4 | 8,14 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,07 G | 9,055G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G | 9,12 | 9,05 |
| 5 | Th. | US$ 0,22 | 01.08.19 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,73 G | 10,7G-0,7G-0,71G-0,71G-0,71G-0,71G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,72G-0,72G-0,73G-0,73G-0,72G-0,73G-0,73G-0,73G-0,73G-0,72G-0,72G-0,72G-0,72G-0,72G | 10,76 | 10,19 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 24,49 G | 24,53G-4,55G-4,58G-4,58G-4,58G-4,58G-4,56G-4,59G-4,62G-4,65G-4,62G-4,62G-4,6G-4,6G-4,58G-4,53G-4,56G-4,56G-4,56G-4,55G-4,49G-4,46G-4,46G-4,45G | 25,49 | 20,31 |
| 5 | Th. | Euro 0,32 | 01.08.19 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 10,59 G | 10,55G-0,57G-0,6G-0,59G-0,6G-0,6G-0,6G-0,63G-0,61G-0,61G-0,61G-0,6G-0,61G-0,6G-0,59G-0,61G-0,61G-0,6G-0,6G-0,58G-0,58G-0,58G-0,58G | 11,31 | 9,19 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 9,57 G | 9,54G-9,55G-9,57G-9,57G-9,57G-9,58G-9,57G-9,58G-9,6G-9,6G-9,59G-9,59G-9,575G-9,585G-9,585G-9,565G-9,575G-9,575G-9,565G-9,545G-9,525G-9,525G | 10,04 | 8,63 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 51,84 G | 51,6G-1,9G-1,99G-2G-2G-2G-2,01G-2G-2,02G-2,11G-2,11G-2,08G-2,07G-2,03G-2,03G-2,04G-1,97G-2G-2,01G-1,97G-1,84G-1,89G-1,89G-1,89G | 53,67 | 44,26 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Japan Fund | 1 | 1,61 G | 1,604G-1,606G-1,606G-1,607G-1,607G-1,607G-1,607G-1,609G-1,609G-1,609G-1,608G-1,608G-1,609G-1,609G-1,609G-1,608G-1,608G-1,608G-1,609G-1,609G-1,606G-1,606G-1,605G-1,605G | 1,62 | 1,35 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 8,27 G | 8,17G-8,2G-8,2G-8,205G-8,205G-8,215G-8,215G-8,215G-8,215G-8,225G-8,225G-8,215G-8,215G-8,215G-8,215G-8,215G-8,22G-8,22G-8,22G-8,22G-8,22G-8,215G-8,215G-8,215G-8,215G | 8,68 | 6,98 |
| 5 | Th. | US$ 0,21 | 01.08.19 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 11,87 G | 11,65G-1,68G-1,7G-1,7G-1,7G-1,71G-1,73G-1,75G-1,72G-1,71G-1,72G-1,72G-1,71G-1,71G-1,72G-1,7G-1,69G-1,69G-1,7G | 12,14 | 9,76 |
| 5 | Th. | Th. | | | 987388 | LU0080749848 | Fidelity Fds-Patrimoine | 1 | 12,18 G | 12,22G-2,22G-2,22G-2,22G-2,22G-2,23G-2,23G-2,22G-2,22G-2,24G-2,24G-2,23G-2,23G-2,23G-2,23G-2,22G-2,22G-2,22G-2,22G-2,22G-2,23G-2,23G-2,23G-2,23G-2,21G-2,21G-2,2G | 12,57 | 11,77 |
| 5 | Th. | US$ 0,29 | 01.08.19 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 24,17 G | 24,03G-4,17G-4,2G-4,22G-4,22G-4,22G-4,27G-4,29G-4,27G-4,26G-4,25G-4,26G-4,26G-4,24G-4,25G-4,26G-4,23G-4,18G-4,17G-4,22G | 24,63 | 21,58 |
| 5 | Th. | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Asia Focus Fund | 1 | 56,19 G | 55,58G-5,78G-5,78G-5,79G-5,79G-5,85G-5,85G-5,91G-5,91G-5,9G-5,9G-5,86G-5,86G-5,9G-5,9G-5,93G-5,93G-5,91G-5,91G-5,91G-5,91G-5,86G-5,86G | 59 | 47,86 |
| 5 | Th. | Th. | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | 24,15 G | 24,44G-4,48G-4,48G-4,48G-4,84-4,46G-4,46G-4,46G-4,46G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,44G-4,38G | 25,64 | 18,89 |
| 5 | Th. | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Euro Blue Chip Fd | 1 | 23,15 G | 23,14G-3,18G-3,21G-3,18G-3,2G-3,2G-3,25G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,18G-3,2G-3,15G-3,14G-3,15G | 24,39 | 19,62 |
| 5 | Th. | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 36,58 G | 36,63G-6,68G-6,72G-6,68G-6,7G-6,7G-6,79G-6,75G-6,75G-6,77G-6,74G-6,74G-6,74G-6,67G-6,72G-6,64G-6,61G-6,64G | 39,29 | 32,73 |
| 5 | Th. | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 57,91 G | 58,06G-8,14G-8,2G-8,15G-8,18G-8,18G-8,3G-8,24G-8,24G-8,26G-8,24G-8,24G-8,24G-8,14G-8,2G-8,09G-8,06G-8,09G | 59,18 | 44,8 |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 31,63 G | 31,7G-1,73G-1,76G-1,7G-1,68G-1,66G-1,64G-1,69G-1,66G-1,68G-1,65G-1,64G-1,65G-1,65G-1,64G-1,63G-1,64G-1,58G-1,59G-1,59G | 33,22 | 28,17 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 30,37 G | 30,57G | 32,27 | 27,27 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 53,88 G | 53,66G-3,66G-3,67G-3,73G-3,73G-3,74G-3,8G-3,8G-3,81G-3,81G-3,76G-3,76G-3,77G-3,79G-3,79G-3,78G-3,8G-3,8G-3,79G-3,79G-3,76G | 58,4 | 45,68 |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | Fidelity Fds-Gl Health Care Fd | 1 | 41,3 G | 41,47G-1,49G-1,5G-1,52G-1,52G-1,53G-1,54G-1,54G-1,56G-1,57G-1,57G-1,55G-1,55G-1,55G-1,55G-1,53G-1,53G-1,55G-1,55G-1,53G-1,45G-1,45G | 41,57 | 34,64 |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 48,65 G | 48,65G-8,71G-8,7G-8,66G-8,71G-8,69G-8,72G-8,75G-8,74G-8,67G-8,69G-8,7G-8,7G-8,77G-8,65G-8,66G-8,56G-8,48G-8,47G-8,38G | 54,1 | 44,17 |
| 5 | Th. | US$ 0,58 | 01.08.19 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,85 G | 10,84G-0,84G-0,85G-0,86G-0,86G-0,85G-0,87G-0,88G-0,86G-0,87G-0,86G-0,87G-0,87G-0,87G-0,86G-0,87G-0,86G-0,86G-0,86G-0,86G-0,86G | 11,32 | 9,76 |
| 5 | Th. | Euro 0,54 | 01.08.19 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 47,32 G | 47,2G-7,28G-7,47G-7,53G-7,53G-7,53G-7,51G-7,55G-7,63G-7,59G-7,6G-7,58G-7,55G-7,58G-7,54G-7,48G-7,47G | 51,39 | 42,33 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 29,76 G | 29,61G-9,69G-9,72G-9,78G-9,78G-9,78G-9,78G-9,78G-9,82G-9,87G-9,87G-9,84G-9,84G-9,82G-9,82G-9,82G-9,81G-9,75G-9,81G-9,81G-9,78G-9,71G-9,65G-9,64G | 31,27 | 26,9 |
| 5 | Th. | US$ 0,4 | 01.08.19 | | 766453 | LU0138981039 | Fidelity Fds-Growth&Income Fd | 1 | 17,7 G | 17,68G-7,68G-7,7G-7,7G-7,7G-7,7G-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-7,7G-7,7G-7,7G-7,7G | 18,12 | 15,88 |
| 5 | Th. | Th. | | | A2AL9A | LU1431864237 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 10,56 G | 10,52G | 10,78 | 9,96 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 23,93 G | 23,82G-3,86G-3,86G-3,89G-3,89G-3,89G-3,92G-3,95G-3,95G-3,92G-3,92G-3,91G-3,91G-3,89G-3,86G-3,89G-3,89G-3,86G-3,78G-3,75G-3,75G-3,75G | 24,34 | 19,02 |
| 5 | Th. | US$ 0,81 | 01.08.19 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 57,77 G | 57,58G-7,59G-7,66G-7,66G-7,66G-7,74G-7,78G-7,78G-7,75G-7,75G-7,73G-7,76G-7,76G-7,75G-7,75G-7,76G-7,76G-7,74G-7,74G-7,72G-7,72G | 66,9 | 54,07 |
| 5 | Th. | Th. | | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Advantage | 1 | 271,2 G | 269,44G-9,44G-9,45G-9,45G-9,56G-9,57G-9,85G-9,85G-9,84G-9,84G-9,71G-9,71G-9,71G-9,79G-9,79G-9,83G-9,83G-9,82G-9,82G-9,5G-9,5G-9,34G-9,34G-9,34G | 278,28 | 237,94 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 39,27 G | 39,37G-9,39G-9,39G-9,41G-9,41G-9,4G-9,4G-9,41G-9,41G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,41G-9,41G-9,3G-9,29G | 39,97 | 34,38 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 41,56 G | 41,72G-1,73G-1,73G-1,74G-1,74G-1,73G-1,73G-1,73G-1,74G-1,74G-1,74G-1,74G-1,74G-1,73G-1,73G-1,73G-1,73G-1,72G-1,73G-1,73G-1,73G | 42,66 | 36,25 |
| 5 | US$ 0,18 | US$ 0,22 | 01.02.19 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 19,35 G | 19,12G-9,12G-9,15G-9,16G-9,2G-9,18G-9,19G-9,21G-9,24G-9,2G-9,19G-9,19G-9,21G-9,19G-9,2G-9,19G-9,19G-9,16G-9,16G | 20,96 | 17,48 |
| 5 | Th. | Euro 0,36 | 01.08.19 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,77 G | 9,75G-9,75G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G | 10,07 | 9,16 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 62,82 G | 62,81G-2,94G-2,97G-2,95G-2,97G-2,97G-3G-3,11G-3,1G-3,07G-3,03G-3,01G-3,03G-2,99G-2,91G-2,98G-2,97G-2,92G-2,79G-2,85G-2,85G | 65,19 | 54,14 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 15,45 G | 15,42G-5,44G-5,5G-5,48G-5,5G-5,49G-5,49G-5,5G-5,54G-5,52G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,5G-5,49G-5,48G-5,48G-5,48G | 16,22 | 13,03 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 17,02 G | 17,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,01G-7,01G-7G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,02G | 17,09 | 15,24 |
| 5 | Th. | Th. | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 20,99 G | 21G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 21 | 19,05 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 16,67 G | 16,61G-6,66G-6,7G-6,71G-6,71G-6,72G-6,72G-6,72G-6,72G-6,77G-6,77G-6,75G-6,75G-6,74G-6,74G-6,74G-6,74G-6,73G-6,73G-6,73G-6,72G-6,67G-6,67G-6,67G | 17,81 | 14,69 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 15,08 G | 15,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 15,1 | 14,36 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-International Fd. | 1 | 20,38 G | 20,38G-0,38G-0,38G-0,38G-0,39G-0,39G-0,39G-0,39G-0,43G-0,43G-0,43G-0,42G-0,42G-0,42G-0,42G-0,42G-0,41G-0,42G-0,42G-0,41G-0,41G-0,33G-0,33G-0,33G | 21,07 | 17,31 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-European Fund | 1 | 17,44 G | 17,41G-7,44G-7,53G-7,51G-7,51G-7,52G-7,51G-7,52G-7,55G-7,55G-7,55G-7,54G-7,53G-7,53G-7,54G-7,53G-7,51G-7,52G-7,51G-7,49G-7,49G-7,49G | 17,71 | 14,07 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Euro 0,52 | 01.08.19 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 13,2 G | 13,23G-3,23G-3,24G-3,24G-3,25G-3,25G-3,25G-3,26G-3,26G-3,26G-3,25G-3,25G-3,25G-3,25G-3,26G-3,26G-3,26G-3,26G-3,25G-3,25G-3,25G-3,25G-3,25G | 13,71 | 11,76 |
| 5 | Th. | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 24,55 G | 24,65G-4,62G-4,61G-4,67G-4,64G-4,65G-4,64G-4,65G-4,65G-4,66G-4,66G-4,65G-4,65G-4,65G-4,65G | 24,71 | 21,05 |
| 5 | Th. | US$ 0,49 | 01.08.19 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 10,73 G | 10,76G-0,76G-0,77G-0,77G-0,77G-0,78G-0,78G-0,79G-0,79G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,77G | 11,16 | 9,57 |
| 5 | Th. | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 19,89 G | 19,89G-9,88G-9,92G-9,92G-9,92G-9,91G-9,94G-9,96G-9,95G-9,94G-9,94G-9,94G-9,93G-9,94G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,94G-9,94G-9,94G | 19,98 | 16,98 |
| 5 | Th. | Euro 0,09 | 01.08.19 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 16,22 G | 16,42G-6,43G-6,38G-6,38G-6,38G-6,38G-6,41G-6,38G-6,38G-6,38G-6,41G-6,38G-6,38G-6,38G-6,41G-6,38G-6,38G-6,38G-6,38G-6,41G-6,38G-6,38G-6,38G-6,38G | 16,51 | 13,42 |
| 5 | Th. | US$ 0,09 | 01.08.19 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 13,73 G | 13,75G-3,75G-3,75G-3,75G-3,75G-3,77G-3,77G-3,77G-3,78G-3,78G-3,77G-3,77G-3,76G-3,76G-3,77G-3,77G-3,76G-3,76G-3,77G-3,77G-3,76G-3,76G-3,77G | 13,87 | 11,19 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 18,17 G | 18,18G-8,18G-8,19G-8,19G-8,18G-8,2G-8,2G-8,2G-8,21G-8,21G-8,2G-8,2G-8,19G-8,19G-8,2G-8,2G-8,19G-8,19G-8,2G-8,2G-8,19G-8,19G-8,18G | 18,23 | 14,69 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 15,64 G | 15,68G-5,7G-5,71G-5,71G-5,71G-5,71G-5,74G-5,73G-5,74G-5,76G-5,73G-5,73G-5,73G-5,76G-5,73G-5,77G-5,73G-5,73G-5,73G | 15,79 | 12,73 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 52 G | 51,34G-1,89G-1,87G-1,83G-1,9G-1,96G-2,03G-1,98G-1,98G-1,95G-1,95G-1,92G-1,86G-1,69G-1,55G-1,55G | 52,25 | 39,41 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 25,44 G | 25,62G-5,65G | 26,82 | 19,93 |
| 5 | Th. | Euro 0,26 | 01.08.19 | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 10,49 G | 10,55G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,58G-0,58G | 11,02 | 9,71 |
| 5 | Th. | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 23,46 G | 23,21G-3,21G-3,22G-3,22G-3,23G-3,26G-3,26G-3,25G-3,25G-3,24G-3,24G-3,25G-3,25G-3,27G-3,27G-3,26G-3,26G-3,25G-3,25G-3,26G-3,26G | 24,87 | 20,37 |
| 5 | Th. | Th. | | | A0LFZ8 | LU0261950041 | Fidelity Fds-Australia Fund | 1 | 13,33 G | 13,31G-3,34G-3,32G-3,32G-3,33G-3,35G-3,35G-3,35G-3,33G-3,33G-3,32G-3,3G-3,32G-3,32G-3,32G-3,32G-3,35G-3,31G-3,29G-3,31G | 13,69 | 10,45 |
| 5 | Th. | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 16,48 G | 16,37G-6,37G-6,38G-6,38G-6,38G-6,38G-6,38G-6,4G-6,43G-6,42G-6,4G-6,4G-6,39G-6,41G-6,37G-6,39G-6,39G-6,32G-6,3G-6,3G | 17,19 | 13,53 |
| 5 | Th. | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 22,11 G | 22,15G-2,15G-2,16G-2,16G-2,17G-2,2G-2,2G-2,19G-2,19G-2,18G-2,18G-2,19G-2,2G-2,2G-2,19G-2,19G-2,2G-2,2G-2,19G-2,19G | 23,09 | 19,39 |
| 5 | Th. | Th. | | | A0LGBA | LU0261951957 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 18,65 G | 18,81G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 19,1 | 16,92 |
| 5 | Th. | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 25,26 G | 25,28G-5,31G-5,31G-5,3G-5,33G-5,33G-5,36G-5,36G-5,34G-5,34G-5,32G-5,32G-5,34G-5,34G-5,35G-5,35G-5,34G-5,34G-5,34G-5,34G-5,33G | 25,36 | 21,63 |
| 5 | US$ 0,03 | Th. | | | A0LE0J | LU0267386448 | Fidelity Fds-Gl Opportunities | 1 | 16,22 G | 16,13G-6,22G-6,24G-6,26G-6,26G-6,26G-6,26G-6,26G-6,25G-6,27G-6,29G-6,3G-6,3G-6,28G-6,28G-6,28G-6,27G-6,24G-6,25G-6,27G-6,25G-6,2G-6,19G-6,18G | 16,9 | 13,29 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | A0LE0K | LU0267387255 | Fidelity Fds-Gl Opportunities | 1 | 20,81 G | 20,77G-0,77G-0,76G-0,77G-0,77G-0,76G-0,77G-0,79G-0,81G-0,84G-0,84G-0,85G-0,82G-0,82G-0,81G-0,82G-0,82G-0,83G-0,82G-0,82G-0,76G-0,77G-0,76G-0,75G | 21,61 | 17 |
| 5 | Th. | US$ 0,12 | 01.08.19 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 10,75 G | 10,77G-0,78G-0,78G-0,78G-0,79G-0,79G-0,8G-0,81G-0,8G-0,8G-0,79G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,79G-0,8G-0,8G-0,79G | 10,94 | 9,98 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 14,76 G | 14,77G-4,77G-4,79G-4,79G-4,78G-4,8G-4,8G-4,81G-4,81G-4,8G-4,8G-4,8G-4,8G-4,81G-4,81G-4,8G-4,81G-4,81G-4,8G-4,8G-4,79G-4,79G | 14,87 | 13,58 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,67 G | 13,73G-3,73G-3,74G-3,74G-3,74G-3,75G-3,75G-3,76G-3,76G-3,75G-3,75G-3,75G-3,75G-3,76G-3,76G-3,75G-3,75G-3,76G-3,76G-3,75G-3,75G-3,74G | 13,91 | 12,73 |
| 5 | Th. | Th. | | | A0LF00 | LU0261948060 | Fidelity Fds-France Fund | 1 | 13,13 G | 13,15G-3,18G-3,16G-3,18G-3,16G-3,16G-3,17G-3,19G-3,19G-3,17G-3,17G-3,18G-3,18G-3,17G-3,16G-3,16G-3,18G-3,18G-3,13G-3,15G-3,15G | 14,31 | 11,73 |
| 5 | Th. | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 22,82 G | 22,75G-2,88G-2,87G-2,83G-2,83G-2,85G-2,84G-2,89G-2,88G-2,89G-2,84G-2,88G-2,86G-2,89G-2,87G-2,82G-2,82G-2,82G | 23,8 | 18,64 |
| 5 | Th. | Th. | | | A0LF03 | LU0261952419 | Fidelity Fds-Gl Health Care Fd | 1 | 30,39 G | 30,59G-0,6G-0,61G-0,62G-0,62G-0,63G-0,63G-0,63G-0,63G-0,65G-0,66G-0,66G-0,64G-0,64G-0,64G-0,64G-0,63G-0,63G-0,64G-0,64G-0,63G-0,64G-0,64G | 30,66 | 25,4 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 17,08 G | 17,08G-7,1G-7,03G-7,04G-7,08G-7,05G-7,16G-7,12G-7,12G-7,11G-7,1G-7,12G-7,12G-7,09G-7,12G-7,09G-7,08G-7,07G-7,07G-7,07G-7,07G | 17,71 | 14,96 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 10,72 G | 10,83G-0,85G-0,88G-0,88G-0,87G-0,87G-0,87G-0,89G-0,92G-0,92G-0,9G-0,91G-0,9G-0,9G-0,9G-0,87G-0,89G-0,88G-0,87G-0,85G-0,85G-0,85G | 12,1 | 9,74 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Asia Focus Fund | 1 | 28,12 G | 27,83G-7,86G-7,85G-7,85G-7,85G-7,86G-7,91G-7,94G-7,94G-7,89G-7,88G-7,9G-7,84G-7,86G-7,86G-7,83G-7,79G-7,73G-7,73G | 29,36 | 23,65 |
| 5 | Th. | Th. | | | A0LF0A | LU0261950553 | Fidelity Fds-Euro Balanced Fd. | 1 | 16,14 G | 16,14G-6,17G-6,18G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,2G-6,18G-6,18G-6,18G-6,18G-6,18G-6,16G-6,17G-6,18G-6,17G-6,14G-6,14G-6,14G | 16,5 | 14,15 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 27,3 G | 27,28G-7,32G-7,38G-7,35G-7,35G-7,35G-7,38G-7,38G-7,38G-7,44G-7,43G-7,43G-7,42G-7,42G-7,45G-7,42G-7,39G-7,42G-7,42G-7,41G-7,34G-7,34G-7,34G | 27,78 | 20,79 |
| 5 | Th. | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 21,77 G | 21,71G-1,78G-1,83G-1,83G-1,8G-1,77G-1,77G-1,76G-1,76G-1,8G-1,8G-1,78G-1,78G-1,77G-1,77G-1,76G-1,76G-1,76G-1,75G-1,74G-1,71G-1,71G-1,71G | 22,8 | 18,93 |
| 5 | Th. | Euro 0,42 | 01.08.19 | | A12EE9 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 9,1 G | 9,075G-9,08G-9,08G-9,08G-9,085G-9,085G-9,085G-9,085G-9,09G-9,095G-9,095G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,08G-9,08G-9,085G-9,085G | 9,62 | 8,84 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 62,76 G | 62,73G-2,87G-2,9G-2,9G-3,01G-2,9G-2,88G-2,89G-3,07G-2,94G-2,91G-2,9G-3G-2,9G-2,87G-2,79G-3,08G-3,08G | 64,12 | 50,15 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 34,61 G | 34,67G-4,71G-4,73G-4,81G-4,73G-4,74G-4,75G-4,84G-4,78G-4,77G-4,81G-4,75G-4,74G-4,74G-4,8G-4,74G-4,74G-4,73G-4,72G-4,72G-4,72G | 36,93 | 30,94 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 47,68 G | 47,7G-7,8G-7,81G-7,81G-7,9G-7,81G-7,81G-7,8G-7,9G-7,81G-7,89G-7,8G-7,8G-7,8G-7,89G-7,8G-7,8G-7,79G-7,8G-7,79G-7,79G | 47,9 | 39,78 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Euro 0,14 | 01.08.19 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 50,46 G | 50,73G-0,81G-0,89G-0,9G-0,9G-0,89G-0,88G-0,89G-0,91G-0,9G-0,9G-0,89G-0,89G-0,88G-0,89G-0,9G-0,89G-0,89G-0,89G-0,89G-0,89G | 54,89 | 44,84 |
| 5 | Th. | Euro 0,02 | 01.08.19 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 14,36 G | 14,25G-4,26G-4,26G-4,26G-4,26G-4,26G-4,27G-4,29G-4,29G-4,29G-4,29G-4,28G-4,28G-4,29G-4,25G-4,26G-4,26G-4,25G-4,23G-4,19G-4,19G | 14,99 | 11,81 |
| 5 | Th. | Th. | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 24,17 G | 24,25G-4,32G-4,28G-4,3G-4,29G-4,29G-4,36G-4,33G-4,34G-4,32G-4,33G-4,32G-4,28G-4,29G-4,31G-4,29G-4,25G-4,26G | 24,68 | 18,53 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 14,37 G | 14,4G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G | 14,61 | 13,12 |
| 5 | Euro 0,23 | Euro 0,24 | 01.02.19 | | A0PGWE | LU0353647653 | Fidelity Fds-Europ.Dividend Fd | 1 | 14,59 G | 14,58G-4,61G-4,64G-4,62G-4,66G-4,64G-4,64G-4,63G-4,64G-4,7G-4,66G-4,65G-4,65G-4,65G-4,65G-4,63G-4,66G-4,64G-4,63G-4,58G-4,59G-4,59G | 15,16 | 12,8 |
| 5 | Th. | Th. | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 26,01 G | 26G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5,99G-5,99G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 26,02 | 25,06 |
| 5 | Th. | Th. | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 12,03 G | 12,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-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. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 16,28 G | 16,31G-6,33G-6,27G-6,27G-6,27G-6,29G-6,31G-6,3G-6,28G-6,29G-6,28G-6,3G-6,3G-6,27G-6,29G-6,29G | 17,1 | 14,23 |
| 5 | Th. | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 26,09 G | 25,93G-5,95G-5,94G-5,94G-5,95G-5,95G-5,98G-6,01G-6,01G-5,98G-5,98G-5,97G-5,97G-5,98G-5,95G-5,95G-5,95G-5,92G-5,89G-5,86G | 27,04 | 22,39 |
| 5 | Th. | Th. | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 16,51 G | 16,4G-6,4G-6,41G-6,41G-6,41G-6,41G-6,44G-6,45G-6,45G-6,44G-6,44G-6,43G-6,44G-6,42G-6,42G-6,42G-6,41G-6,39G-6,35G-6,35G | 17,12 | 14,13 |
| 5 | Th. | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 26,04 G | 25,89G-5,91G-5,9G-5,9G-5,91G-5,91G-5,94G-5,97G-5,97G-5,94G-5,94G-5,93G-5,93G-5,94G-5,91G-5,91G-5,91G-5,88G-5,85G-5,82G | 27,05 | 22,3 |
| 5 | Th. | Th. | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 2,12 G | 2,135G-2,139G-2,145G-2,142G-2,142G-2,141G-2,141G-2,144G-2,149G-2,149G-2,147G-2,147G-2,147G-2,144G-2,144G-2,142G-2,142G-2,144G-2,142G-2,138G-2,138G-2,138G | 2,38 | 1,92 |
| 5 | Th. | Th. | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 17,84 G | 17,87G-7,92G-7,89G-7,91G-7,9G-7,9G-7,9G-7,91G-7,95G-7,93G-7,94G-7,92G-7,93G-7,92G-7,89G-7,9G-7,91G-7,9G-7,86G-7,88G | 19,12 | 15,8 |
| 5 | Th. | Th. | | | A0NGW1 | LU0346389348 | Fidelity Fds-Gl Technology Fd | 1 | 59,28 G | 60,02G-0,11G-0,13G-0,13G-0,1G-59,61G-9,61G-60,1G-0,11G-59,73G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G | 62,4 | 45,93 |
| 5 | Th. | Th. | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 17,41 G | 17,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G | 17,45 | 15,61 |
| 5 | Th. | Th. | | | A0NGWU | LU0346388290 | Fidelity Fds-Euro Blue Chip Fd | 1 | 17,15 G | 17,15G-7,17G-7,21G-7,18G-7,18G-7,18G-7,18G-7,18G-7,19G-7,24G-7,21G-7,22G-7,21G-7,22G-7,2G-7,18G-7,18G-7,2G-7,18G-7,15G-7,16G | 18,03 | 14,36 |
| 5 | Th. | Th. | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 24,14 G | 24,22G-4,32G-4,33G-4,3G-4,28G-4,26G-4,26G-4,25G-4,26G-4,3G-4,29G-4,29G-4,28G-4,28G-4,29G-4,27G-4,27G-4,26G-4,23G-4,22G-4,23G | 25,36 | 21,25 |
| 5 | Th. | Th. | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 20,79 G | 20,86G-0,85G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,86G-0,85G-0,85G-0,85G-0,85G-0,86G-0,86G-0,86G-0,84G-0,84G | 22,05 | 18,48 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | A0NGWZ | LU0346388969 | Fidelity Fds-Gl Health Care Fd | 1 | 39 G | 39,17G-9,18G-9,2G-9,21G-9,21G-9,22G-9,22G-9,23G-9,23G-9,24G-9,26G-9,26G-9,24G-9,24G-9,22G-9,22G-9,22G-9,22G-9,24G-9,24G-9,22G-9,23G-9,23G | 39,26 | 32,4 |
| 5 | Th. | Euro 0,19 | 01.08.19 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,99 G | 13,03G-3,07G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,09G-3,09G-3,09G-3,09G-3,08G-3,08G-3,08G-3,08G-3,09G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G | 13,09 | 11,8 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 25,71 G | 25,54G-5,54G-5,54G-5,53G-5,53G-5,57G-5,57G-5,6G-5,6G-5,59G-5,59G-5,57G-5,57G-5,59G-5,59G-5,6G-5,6G-5,59G-5,59G-5,58G-5,58G-5,57G-5,57G | 27,09 | 23,2 |
| 5 | Th. | Euro 0,15 | 01.08.19 | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 18,03 G | 17,9G-7,92G-8,02G-8,04G-8,04G-8,04G-8,04G-8,04G-8,05G-8,08G-8,07G-8,06G-8,06G-8,06G-8,05G-8,04G-8,05G-8,05G-8,04G-8,04G-8,03G-8,04G | 18,55 | 15,96 |
| 5 | Th. | sfrs 0,02 | 01.08.19 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 57,7 G | 57,58G-7,71G-7,79G-7,77G-7,85G-7,99G-7,97G-7,93G-7,94G-7,94G-7,95G-7,89G-7,88G-7,88G-7,87G | 58,99 | 46,87 |
| 5 | Th. | US$ 0,06 | 01.08.19 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 44,51 G | 43,87G-3,96G-3,97G-3,97G-3,97G-4,01G-4,01G-4,03G-4,08G-4,08G-4,04G-4,04G-4,02G-4,02G-4,06G-4,06G-4,07G-4,07G-4,06G-4,06G-4,06G-4,01G-4,01G-4,03G | 47,18 | 38,61 |
| 5 | Th. | US$ 0,23 | 01.08.19 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 30,4 G | 30,38G-0,49G-0,49G-0,5G-0,5G-0,51G-0,51G-0,52G-0,52G-0,53G-0,53G-0,52G-0,52G-0,52G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,51G-0,51G | 32 | 27,05 |
| 5 | Euro 0,42 | Th. | | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 44,38 G | 44,57G-4,65G-4,61G-4,72G-4,63G-4,63G-4,61G-4,66G-4,68G-4,7G-4,68G-4,69G-4,61G-4,61G-4,6G | 48,62 | 40,03 |
| 5 | Th. | US$ 0,02 | 01.08.19 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,09 G | 1,084G-1,084G-1,085G-1,085G-1,085G-1,085G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,085G-1,085G | 1,09 | 0,98 |
| 5 | Th. | Euro 0,26 | 01.08.19 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 34,76 G | 34,57G-4,64G-4,77G-4,88G-4,83G-4,88G-4,88G-5G-4,92G-4,9G-4,89G-4,87G-4,82G-4,85G-4,85G-4,81G-4,81G-4,8G-4,8G | 37,07 | 30,16 |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 17,42 G | 17,24G-7,26G-7,26G-7,26G-7,28G-7,28G-7,27G-7,29G-7,29G-7,3G-7,3G-7,3G-7,28G-7,3G-7,3G-7,29G-7,29G-7,3G-7,28G-7,26G-7,26G-7,25G | 17,91 | 15,24 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 73,19 G | 73,22G-3,35G-3,35G-3,4G-3,69G-3,56G-3,53G-3,45G-3,35G-3,4G-3,36G-3,3G-3,3G-3,3G | 76,73 | 64,88 |
| 5 | Th. | US$ 0,4 | 01.08.19 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 214,39 G | 211,12G-1,51G-1,9G-2,18G-2,87G-2,84G-2,92G-2,72G-2,75G-2,7G-2,73G-2,8G-2,7G-2,34G | 231,35 | 181,3 |
| 5 | Th. | US$ 0,67 | 01.08.19 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 35,13 G | 34,71G-4,78G-4,77G-4,8G-4,79G-4,88G-4,94G-4,85G-4,82G-4,83G-4,89G-4,85G-4,86G-4,91G-4,84G-4,79G | 37,82 | 33,57 |
| 5 | Th. | US$ 0,05 | 01.08.19 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 24,87 G | 24,66G-4,68G-4,68G-4,66G-4,66G-4,68G-4,68G-4,71G-4,74G-4,74G-4,72G-4,72G-4,71G-4,71G-4,72G-4,66G-4,67G-4,67G-4,66G-4,63G-4,57G-4,57G-4,57G | 25,92 | 20,55 |
| 5 | Th. | US$ 0,55 | 01.08.19 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 52,68 G | 52,07G-2,16G-2,12G-2,17G-2,16G-2,28G-2,17G-2,26G-2,14G-2,11G-2,14G-2,22G-2,14G-2,15G-2,25G-2,13G-2,13G-2,13G | 54,8 | 45,19 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 51,97 G | 51,6G-2,02G-2,1G-2,08G-2,07G-2,15G-2,2G-2,26G-2,2G-2,19G-2,18G-2,2G-2,13G-2,16G-2,11G-1,91G-1,89G-1,88G | 53,81 | 44,18 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,96 G | 15,03G-5,07G | 16,27 | 13,45 |
| 5 | Th. | US$ 0,8 | 01.08.19 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 48,83 G | 48,21G-8,29G-8,31G-8,31G-8,33G-8,36G-8,43G-8,47G-8,45G-8,46G-8,55G-8,47G-8,48G-8,47G-8,58G-8,46G-8,46G | 52,23 | 44,4 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,49 G | 14,44G-4,45G-4,49G-4,49G-4,49G-4,49G-4,49G-4,48G-4,49G-4,49G-4,49G-4,48G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,48G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G | 14,51 | 13,09 |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 8,27 G | 8,155G-8,155G-8,185G-8,195G-8,195G-8,195G-8,195G-8,205G-8,205G-8,205G-8,205G-8,2G-8,2G-8,205G-8,205G-8,21G-8,21G-8,205G-8,205G-8,205G-8,205G-8,2G-8,2G-8,205G | 8,67 | 6,98 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 113,52 G | 114,68G-5,39G-5,46G-5,39G-5,37G-5,84G-5,97G-5,82G-5,83G-5,74G-5,74G-5,68G-5,48G-5,47G-5,35G-5,13G-5G-5G-5,01G | 129,1 | 104,56 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 9,56 G | 9,515G-9,54G-9,555G-9,575G-9,565G-9,575G-9,575G-9,585G-9,59G-9,6G-9,59G-9,59G-9,585G-9,585G-9,58G-9,57G-9,58G-9,58G-9,58G-9,565G-9,54G-9,53G-9,52G-9,52G | 10,03 | 8,59 |
| 5 | Th. | A$ 1,17 | 01.08.19 | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 41,76 G | 41,59G-1,71G-1,56G-1,56G-1,54G-1,57G-1,59G-1,64G-1,49G-1,49G-1,48G-1,47G-1,56G-1,5G-1,46G-1,48G | 43,43 | 33,42 |
| 5 | US$ 0,11 | US$ 0,14 | 01.02.19 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,96 G | 6,925G-6,93G-6,95G-6,95G-6,95G-6,96G-6,965G-6,955G-6,96G-6,955G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G | 6,97 | 6,09 |
| 5 | Th. | Euro 0,01 | 01.08.19 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 55 G | 55,05G-5,14G-5,16G-5,09G-5,15G-5,15G-5,15G-5,15G-5,28G-5,28G-5,21G-5,21G-5,19G-5,19G-5,2G-5,14G-5,14G-5,17G-5,17G-5,07G-5,08G-5,08G-5,05G | 57,3 | 44,77 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 1,61 G | 1,608G-1,61G-1,61G-1,61G-1,611G-1,611G-1,611G-1,613G-1,613G-1,613G-1,612G-1,612G-1,613G-1,613G-1,613G-1,612G-1,612G-1,613G-1,609G-1,609G-1,608G-1,608G-1,608G | 1,63 | 1,35 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 31,34 G | 31,1G-1,16G-1,15G-1,16G-1,22G-1,22G-1,2G-1,18G-1,19G-1,2G-1,2G-1,21G-1,21G-1,2G-1,22G-1,19G-1,19G | 32,8 | 26,92 |
| 5 | Th. | £ 0,05 | 01.08.19 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 2,99 G | 2,971G-2,977G-2,998G-3,003G-2,999G-3,013G-3,007G-3,006G-3,007G-2,996G-3,003G-3,002G-2,995G-2,996G-2,993G-3G-2,997G | 3,39 | 2,68 |
| 5 | Th. | US$ 0,37 | 01.08.19 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 30,92 G | 30,6G-0,64G-0,66G-0,69G-0,69G-0,71G-0,76G-0,82G-0,82G-0,74G-0,72G-0,77G-0,72G-0,74G-0,77G-0,57G-0,52G-0,58G | 34,4 | 27,58 |
| 5 | Th. | Th. | | | A0MJQB | LU0238209513 | Fidelity Fds-Euro Bond Fund | 1 | 31,37 G | 31,35G-1,35G-1,37G-1,38G-1,35G-1,35G-1,35G-1,33G-1,34G-1,34G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 31,48 | 28,27 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 17,18 G | 17,08G-7,14G-7,14G-7,17G-7,17G-7,17G-7,18G-7,2G-7,2G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,2G-7,2G-7,2G-7,2G-7,19G-7,19G-7,19G-7,18G-7,18G | 19,79 | 15,96 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 17,71 G | 17,75G-7,82G-7,9G-7,87G-7,87G-7,88G-7,9G-7,93G-7,92G-7,92G-7,94G-7,93G-7,89G-7,9G-7,91G-7,87G-7,86G-7,85G-7,83G-7,83G | 19,31 | 15,54 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 13,27 G | 13,26G-3,34G-3,34G-3,35G-3,4G-3,4G-3,4G-3,38G-3,39G-3,4G-3,41G-3,42G-3,43G-3,39G-3,38G-3,39G | 14,46 | 11,73 |
| 5 | Th. | Euro 0,3 | 01.08.19 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 16,3 G | 16,34G-6,37G-6,45G-6,45G-6,44G-6,49G-6,51G-6,5G-6,53G-6,53G-6,5G-6,46G-6,45G-6,43G-6,43G | 18,02 | 14,59 |
| 5 | Th. | US$ 0,25 | 01.08.19 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 12,24 G | 12,23G-2,27G-2,27G-2,26G-2,28G-2,3G-2,32G-2,34G-2,34G-2,34G-2,33G-2,35G-2,35G-2,37G-2,36G-2,36G-2,34G-2,32G-2,33G-2,3G-2,31G | 13,54 | 10,9 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 12,93 G | 12,91G-2,93G-2,95G-2,95G-2,95G-2,95G-2,95G-2,96G-2,98G-2,98G-2,98G-2,98G-2,97G-2,97G-2,97G-2,96G-2,96G-2,95G-2,95G-2,95G-2,91G-2,93G-2,93G | 13,81 | 11,39 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | Th. | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 7,74 G | 7,735G-7,775G-7,8G-7,79G-7,79G-7,79G-7,8G-7,8G-7,815G-7,805G-7,805G-7,8G-7,79G-7,79G-7,79G-7,78G-7,78G-7,785G-7,785G-7,765G-7,765G-7,765G | 8,22 | 6,67 |
| 5 | Th. | Th. | | | A0MMKQ | LU0286668966 | Fidelity Fds-Asian High Yld Fd | 1 | 21,27 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 21,52 | 18,84 |
| 5 | Th. | Th. | | | A0MMKS | LU0283900842 | Fidelity Fds-Euro Balanced Fd. | 1 | 14,3 G | 14,33G-4,34G-4,35G-4,35G-4,35G-4,35G-4,36G-4,36G-4,37G-4,37G-4,36G-4,36G-4,36G-4,36G-4,36G-4,34G-4,35G-4,35G-4,35G-4,32G-4,32G-4,33G | 14,62 | 12,54 |
| | | | | | | | Fidelity Management & Research Co. | | | | | |
| 10 | US$ 2,53 | US$ 0 | 20.12.19 | | 675329 | US3159128087 | Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. | 1 | 281,65 G | 275,65G-5,65G-6,25G-6,2G-6,25G-6,3G-6,6G-6,8G-6,8G-7,2G-7,15G-6,8G-6,75G-6,7G-8,85G-8,9G-9,5G-9,5G-8,9G | 291 | 215,85 |
| | | | | | | | Fidelity Merrimack Street Trust | | | | | |
| 9 | US$ 1,21 | US$ 0 | 26.09.19 | | A14ZBL | US3161882002 | Fidelity Limited Term Bond ETF | 1 | 45,81 G | 45,08G-5,08G-5,1G-5,11G-5,12G-5,14G-5,16G-5,2G-5,17G-5,16G-5,15G-5,16G-5,17G-5,65G-5,63G-5,63G-5,63G-5,62G | 45,81 | 41,37 |
| 9 | US$ 1,37 | US$ 0 | 26.09.19 | | A14ZA0 | US3161883091 | Fidelity Total Bond ETF | 1 | 46,8 G | 45,87G-5,86G-5,9G-5,89G-5,9G-5,93G-5,95G-5,98G-5,96G-5,95G-5,94G-5,95G-5,96G-5,96G-6,21G-6,43G-6,43G-6,42G | 46,8 | 40,81 |
| | | | | | | | Fidelity UCITS ICAV | | | | | |
| 1 | US$ 0,03 | US$ 0,1 | 14.02.19 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 5,73 G | 5,686G-5,684G-5,681G-5,705G-5,705G-5,712G-5,721G | 5,83 | 4,61 |
| 1 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 6,01 G | 5,995G | 6,09 | 5,47 |
| 1 | US$ 0,03 | US$ 0,11 | 14.02.19 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 5,34 | 5,314G | 5,44 | 4,95 |
| 1 | | Th. | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 5,65 G | 5,601G | 5,78 | 5,24 |
| 1 | | Th. | | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 5,37 G | 5,314G-5,312G-5,308G-5,332G-5,337G-5,341G | 5,5 | 4,58 |
| 1 | | Th. | | | A2DWQW | IE00BYSX4846 | Fidelity E.M. Qual. Income ETF | 1 | 4,32 G | 4,305G-4,301G-4,3295G-4,3355G-4,3445G | 4,62 | 3,89 |
| 1 | | Th. | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 5,29 G | 5,305G | 5,46 | 5,08 |
| | | | | | | | FINEXIS S.A. | | | | | |
| 1 | Th. | Euro 2,2 | 22.03.19 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 50,07 G | 50,14G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,35-0,15G | 51,28 | 48,9 |
| | | | | | | | First Eagle Amundi SICAV | | | | | |
| 3 | Th. | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 161,06 G | 159,96G-60,81G-0,93G-1,09G-1,09G-1,15G-0,74G-0,83G-0,99G-0,82G-0,82G-0,82G-0,81G-0,81G-0,78G-0,57G-0,76G-0,76G-0,32G-0,32G-0,21G | 166 | 144,49 |
| 3 | Th. | Th. | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 6.328,44 G | 6266,01G-307,76G-12,26G-7,26G-7,26G-22,26G-51,77G-3,77G-63,27G-58,27G-8,27G-49,41G-50,27G-49,31G-1,76G-8,77G-8,77G-7,77G-28,37G-7,21G | 6.465,79 | 5.387,57 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 101,28 G | 101,1G-1,25G-1,29G-1,26G-1,26G-1,26G-1,27G-1,3G-1,3G-1,4G-1,45G-1,42G-1,42G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,42G-0,96G-0,99G | 108,31 | 88,38 |
| 1 | Th. | Th. | 02.01.18 | | A0KFTH | DE000A0KFTH1 | First Private Wealth | 1 | 69,67 G | 69,59G-9,59G-9,59G-9

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 78,79 G | 78,66G-8,83G-8,79G-8,8G-8,96G-8,83G-8,89G-8,83G-8,87G-8,87G-8,83G-8,7G-8,71G-8,71G | 85,31 | 71,11 |
| | | | | | | | First State Investments ICVC | | | | | |
| 8 | Th. | Th. | | | A0QYK2 | GB00B2PDRY03 | First St.I.-St.I.A.Pac.Sust.Fd | 1 | 3,32 G | 3,322G-3,321G-3,322G-3,322G-3,326G-3,326G-3,328G-3,328G-3,329G-3,329G-3,329G-3,327G-3,327G-3,328G-3,328G-3,329G-3,329G-3,333G-3,333G-3,331G-3,331G-3,33G-3,33G | 3,5 | 3,07 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 2,87 G | 2,855G-2,866G-2,866G-2,869G-2,869G-2,872G-2,872G-2,875G-2,875G-2,874G-2,874G-2,872G-2,872G-2,874G-2,874G-2,875G-2,878G-2,878G-2,877G-2,877G-2,877G-2,876G-2,876G | 2,97 | 2,32 |
| 8 | Th. | Th. | | | A0QYLS | GB00B2PF5X11 | First St.I.-St.I.Ind.Sub.Sust. | 1 | 3,29 G | 3,368G | 3,65 | 3,24 |
| 8 | Th. | Th. | | | A0RGNR | GB00B64TSB19 | First St.I.-St.I.Gl.Em.M.Sust. | 1 | 3,7 G | 3,703G-3,703G-3,704G-3,704G-3,706G-3,706G-3,71G-3,714G-3,714G-3,71G-3,71G-3,709G-3,711G-3,707G-3,707G-3,708G-3,708G-3,708G-3,702G-3,699G-3,699G | 3,77 | 3,34 |
| 8 | Th. | Th. | | | A0H0QL | GB00B0TY6S22 | First St.I.-St.I.A.Pac.Sust.Fd | 1 | 6,34 G | 6,335G-6,335G-6,335G-6,335G-6,245G-6,245G-6,25G-6,25G-6,26G-6,26G-6,255G-6,255G-6,25G-6,25G-6,255G-6,255G-6,255G-6,255G-6,3G-6,3G-6,295G-6,295G-6,29G-6,29G | 6,6 | 5,78 |
| 8 | Th. | Th. | | | 765846 | GB0030183890 | First St.I.-Stew.Inv.As.Pac.Fd | 1 | 14,38 G | 14,39G-4,39G-4,4G-4,4G-4,4G-4,4G-4,42G-4,42G-4,43G-4,43G-4,41G-4,41G-4,42G-4,42G-4,42G-4,41G-4,38G-4,38G-4,38G-4,37G-4,37G-4,36G-4,36G | 15,91 | 14,03 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | First St.I.-St.I.Worldw.Select | 1 | 5,2 G | 5,205G | 5,32 | 4,7 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 8,97 G | 8,99G-8,985G-8,975G-8,945G-8,945G-8,945G-8,955G-8,955G-8,95G-8,955G-8,95G-8,95G-8,945G-8,99G-8,99G-8,99G-8,99G-8,975G-8,98G | 9,42 | 8,49 |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | F.St.I.-Stewart Inv.APAC Ldrs | 1 | 7,89 G | 7,875G-7,9G-7,9G-7,9G-7,9G-7,905G-7,905G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,92G-7,92G-7,915G-7,915G-7,915G | 8,11 | 7,37 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 10,01 G | 10,01G-0,01G-0,02G-0,02G-0,03G-0,03G-0,03G-0,03G-0,02G-0,03G-0,03G-0,03G-0,03G-0,03G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 10,4 | 8,13 |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 6,15 G | 6,155G-6,16G-6,16G-6,165G-6,17G-6,17G-6,17G-6,175G-6,175G-6,165G-6,165G-6,17G-6,175G-6,165G-6,155G-6,155G-6,15G-6,145G-6,135G-6,14G | 6,51 | 5,9 |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | First State Gl.List.Infrast.Fd | 1 | 3,4 G | 3,39G-3,395G-3,394G-3,394G-3,399G-3,402G-3,402G-3,403G-3,4G-3,4G-3,399G-3,399G-3,399G-3,4G-3,397G-3,397G-3,396G-3,391G-3,391G-3,391G-3,388G | 3,41 | 2,7 |
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | US$ 0,82 | US$ 0,41 | 21.03.19 | | A1JZG7 | US33736Q1040 | First Tr.NASD.ABA Comm.Bk Idx | 1 | 39,43 G | 40,305G-0,305G-0,335G-0,325G-0,345G-0,365G-0,375G-0,415G-0,385G-0,385G-0,365G-0,385G-0,395G-0,61G-0,815G-0,805G-0,805G-0,805G | 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 | 27,53 G | 26,94G-6,95G-6,955G-6,95G-6,955G-6,965G-6,985G-7,005G-6,985G-6,985G-6,975G-6,985G-6,985G-6,985G-7,135G-7,27G-7,26G-7,26G-7,26G-7,27G | 31,6 | 25,92 |
| 1 | US$ 0,46 | US$ 0,23 | 21.03.19 | | A1JZHE | US33734X1928 | First Tr.ETF II-FT Cl.Comp.ETF | 1 | 51,45 G | 50,87G-0,83G-0,95G-1G-1,02G-1,08G-1,15G-1,11G-1,48G-1,49G-1,57G-1,57G | 54,58 | 40,12 |
| 1 | US$ 0,22 | US$ 0,19 | 21.03.19 | | A2AHZJ | US33733E8075 | Fst Tr.ETF-FT Natural Gas ETF | 1 | 10,02 G | 10,014G-0,014G-0,014G-0,024G-0,014G-0,024G-0,024G-0,034G-0,034G-0,034G-0,034G-0,024G-0,034G-0,034G-0,034G-0,086G-0,136G-0,136G-0,136G-0,136G-0,136G | 15,78 | 9,21 |
| 1 | US$ 0,35 | US$ 0,24 | 21.03.19 | | A2DKJ7 | US33738R8455 | First Tr.ETF VI-NASD.Oil & Gas | 1 | 13,64 G | 13,434G-3,434G-3,444G-3,444G-3,444G-3,444G-3,454G-3,454G-3,454G-3,464G-3,464G-3,464G-3,454G-3,464G-3,464G-3,532G-3,602G-3,602G-3,602G-3,602G | 16,94 | 12,92 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | US$ 0,06 | US$ 0,11 | 21.03.19 | | A2DHKA | US33738R8786 | Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5 | 1 | 23,72 G | 23,38G-3,38G-3,39G-3,4G-3,39G-3,4G-3,41G-3,42G-3,44G-3,42G-3,41G-3,42G-3,43G-3,56G-3,67G-3,67G-3,67G | 24,43 | 19,38 |
| 1 | US$ 0,78 | US$ 0,29 | 21.03.19 | | A2DS1T | US33738R8604 | First Tr.ETF VI-NASDAQ Bank | 1 | 21,71 G | 21,305G-1,305G-1,315G-1,315G-1,315G-1,32G-1,33G-1,33G-1,34G-1,36G-1,36G-1,34G-1,34G-1,33G-1,34G-1,34G-1,46G-1,57G-1,56G-1,56G-1,57G | 23,68 | 18,82 |
| 1 | US$ 1,28 | US$ 1 | 31.01.19 | | A12EV8 | US33739Q4082 | First Tr.ETF IV-F.T.Enh.Sh.Ma. | 1 | 54,01 G | (eabc)-53,12G-3,11G-3,15G-3,16G-3,15G-3,19G-3,19G-3,22G-3,27G-3,23G-3,22G-3,2G-3,22G-3,24G-3,52G-3,79G-3,76G-3,76G-3,76G | 54,01 | 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 | 22,69 G | 22,295G-2,295G-2,295G-2,3G-2,31G-2,3G-2,31G-2,32G-2,33G-2,35G-2,34G-2,33G-2,32G-2,33G-2,34G-2,57G-2,57G-2,57G-2,57G | 22,69 | 18,19 |
| 1 | US$ 0,8 | US$ 0,64 | 21.03.19 | | A0REKH | US33736M1036 | Fst Tr.ETF II-FT Gl.E.+Con.ETF | 1 | 40,72 G | 40,485G-0,465G-0,545G-0,525G-0,565G-0,585G-0,625G-0,625G-0,615G-0,625G-0,185G-0,36G-0,35G-0,4G-0,36G | 45,86 | 38,4 |
| 10 | US$ 0,73 | US$ 0,31 | 21.03.19 | | A0Q6BH | US33734H1068 | First Tr.Val.Line Divid.Ind.Fd | 1 | 30,42 G | 29,65G-9,635G-9,73G-9,69G-9,74G-9,75G-9,78G-9,8G-9,8G-9,77G-9,9G-30,035G-0,055G-0,065G-0,065G | 30,6 | 24,16 |
| 1 | US$ 0,6 | US$ 0,51 | 21.03.19 | | A0YCSC | US33735T1097 | First Tr.DJ ST.E.Sel.Div.30 I. | 1 | 10,95 G | 10,77G-0,77G-0,78G-0,78G-0,78G-0,78G-0,788G-0,788G-0,798G-0,798G-0,788G-0,788G-0,788G-0,788G-0,854G-0,908G-0,898G-0,898G | 11,67 | 10,12 |
| 1 | US$ 0,13 | US$ 0,09 | 21.03.19 | | A0YCZP | US33733F1012 | First Trust Mul.C.Gr.AlphaDEX | 1 | 66,7 G | 65,9G-5,85G-5,98G-6,07G-6,08G-6,17G-6,21G-6,14G-6,7G-6,71G-6,8G-6,8G-6,69G | 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 | 42,95 G | 42,305G-2,295G-2,315G-2,335G-2,325G-2,355G-2,375G-2,4G-2,385G-2,375G-2,365G-2,375G-2,385G-2,62G-2,815G-2,815G-2,825G | 43,86 | 32,71 |
| 1 | 0 | US$ 0,09 | 22.03.18 | | A114YE | US33738R7044 | First Tr.ETF VI-RBA Am.Ind.Rn. | 1 | 22,58 G | 22,21G-2,21G-2,22G-2,23G-2,22G-2,23G-2,24G-2,25G-2,27G-2,26G-2,25G-2,24G-2,25G-2,26G-2,49G-2,49G-2,48G | 23,7 | 18,29 |
| 1 | US$ 0,98 | US$ 0,4 | 21.03.19 | | A1W1BL | US33738R1187 | First Tr.ETF VI-NASD.Tech.D.Ix | 1 | 34,68 G | 34,19G-4,21G-4,21G-4,22G-4,24G-4,24G-4,24G-4,25G-4,28G-4,26G-4,25G-4,24G-4,25G-4,26G-4,445G-4,62G-4,61G-4,6G-4,6G | 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 | 20,97 G | 20,705G-0,705G-0,715G-0,715G-0,715G-0,725G-0,735G-0,745G-0,765G-0,745G-0,745G-0,735G-0,745G-0,745G-0,745G-0,86G-0,965G-0,955G-0,955G-0,955G | 22,58 | 19,05 |
| 1 | US$ 0 | 0 | | | A0MMQR | US33733E3027 | First Tr. Ex.-Dow Jones Int. I | 1 | 122,46 G | 123,14G-3,14G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,7G-3,7G-3,7G-3,7G-3,6G-3,6G-2,04G-2,46G-2,74G-2,74G-2,76G | 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 | 70,7 G | 69,64G-9,6G-9,8G-9,76G-9,86G-9,84G-9,94G-70,05G-69,99G-9,9G-70,54G-0,59G-0,59G-0,59G-0,47G | 72,23 | 51,48 |
| 1 | US$ 0,62 | US$ 0,26 | 21.03.19 | | A0MMRB | US3373451026 | First Tr.NASDAQ-100 Tech.In.Fd | 1 | 77,31 G | 75,91G-5,88G-5,95G-5,95G-5,95G-6,01G-6,03G-6,09G-6,06G-6,05G-6,02G-6,03G-6,03G-6,06G-6,47G-6,86G-6,84G-6,84G-6,84G-6,83G | 81,45 | 57,07 |
| 1 | US$ 0,09 | US$ 0,08 | 21.03.19 | | A0MLQT | US33733E4017 | First Tr.NASD.-100 Ex-Tech.Se. | 1 | 47,95 G | 47,44G-7,47G-7,47G-7,51G-7,53G-7,565G-7,535G-7,53G-7,51G-7,53G-7,53G-7,535G-7,8G-8,02G-8,02G-8,02G-8,02G | 49,65 | 38,34 |
| 1 | US$ 0,18 | US$ 0,07 | 21.03.19 | | A0MLKF | US33733E5006 | First Tr.NASD.Cl.Edg.Gr.En.In. | 1 | 19,03 G | 18,708G-8,708G-8,718G-8,726G-8,718G-8,726G-8,736G-8,746G-8,756G-8,746G-8,746G-8,736G-8,746G-8,746G-8,746G-8,746G-8,852G-8,938G-8,938G-8,938G-8,938G-8,938G | 20,26 | 14,34 |
| 1 | US$ 1,55 | US$ 0,14 | 14.06.19 | | A14ZA1 | US33737J1337 | First T.ETA.FdII-FT Braz.ADEX | 1 | 14,18 G | 14,042G-4,032G-4,042G-4,042G-4,042G-4,052G-4,052G-4,062G-4,072G-4,062G-4,062G-4,062G-4,062G-4,062G-4,062G-4,144G-4,206G-4,216G-4,206G-4,206G | 15,22 | 7,22 |
| 1 | US$ 0,05 | US$ 0,02 | 14.06.19 | | A14Y9A | US33734X8469 | First Tr.ETF II-NASD.Cyb.ETF | 1 | 25,3 G | 25,115G-5,115G-5,115G-5,115G-5,115G-5,115G-5,115G-5,115G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,145G-5,27G-5,26G-5,26G-5,26G-5,26G-5,26G | 27,71 | 19,2 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | US$ 1,36 | US$ 0,93 | 23.01.19 | | A14ZBM | US33739N1081 | First TE III-Managed Municipal | 1 | 50,38 G | 49,41G-9,44G-9,44G-9,48G-9,48G-9,49G-9,52G-9,5G-9,5G-9,48G-9,49G-9,49G-9,78G-50,03G-0,01G-0,02G-0,02G | 50,38 | 44,21 |
| 1 | US$ 0,39 | US$ 0,01 | 14.06.19 | | A14ZBP | US33737M5085 | 1st Tr.ET A.-Mega Cap ADEX | 1 | 32,02 G | 31,36G-1,34G-1,34G-1,425G-1,395G-1,435G-1,445G-1,475G-1,495G-1,515G-1,495G-1,465G-1,755G | 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 | 17,86 G | 17,668G-7,678G-7,678G-7,678G-7,688G-7,698G-7,708G-7,698G-7,698G-7,688G-7,698G-7,698G-7,698G-7,798G-7,878G-7,888G-7,878G-7,878G | 19,11 | 14,57 |
| 1 | US$ 0,4 | US$ 0,11 | 14.06.19 | | A14ZB1 | US33739P1030 | First TE III-Long/Short Equity | 1 | 36,41 G | 35,69G-5,67G-5,73G-5,775G-5,775G-5,775G-5,825G-5,825G-5,845G-5,825G-5,825G-5,795G-6,135G-6,14G-6,16G-6,14G | 36,74 | 30,97 |
| 1 | US$ 0,04 | US$ 0 | 21.03.19 | | A14ZB9 | US33737M3007 | 1st Tr.ET A.-Sm.Cap Gwth ADEX | 1 | 40,17 G | 39,745G-9,745G-9,745G-9,775G-9,765G-9,785G-9,795G-9,825G-9,855G-9,825G-9,825G-9,805G-9,825G-40,05G-0,25G-0,24G-0,24G-0,24G | 42,18 | 33,25 |
| 1 | | US$ 0,14 | 22.03.18 | | A14ZBY | US33739H1014 | First Tr.ETF VII-G.Tac.Com.St. | 1 | 16,12 G | 15,81G-5,81G-5,82G-5,82G-5,82G-5,83G-5,83G-5,84G-5,85G-5,84G-5,84G-5,83G-5,84G-5,84G-5,84G-5,93G-6,01G-6G-6G-6G | 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 | 27,3 G | 27,975G-7,965G-7,985G-7,985G-7,985G-7,995G-8,005G-8,025G-8,045G-8,025G-8,025G-8,015G-8,025G-8,025G-8,32G-8,32G-8,32G-8,32G | 31,88 | 25,73 |
| 1 | | US$ 0,02 | 18.12.18 | | A14ZBU | US33737M1027 | 1st T.ET A.-Mid Cap Gwth ADEXX | 1 | 41,01 G | 40,48G-0,48G-0,51G-0,5G-0,52G-0,54G-0,56G-0,58G-0,56G-0,56G-0,54G-0,56G-0,785G-0,985G-0,995G-0,985G-0,985G | 41,93 | 29,91 |
| 1 | US$ 0,46 | US$ 0,19 | 14.06.19 | | A14ZBW | US33734X8535 | First Tr.ETF II-Intl IPO Fd | 1 | 33,85 G | 33,415G-3,415G-3,445G-3,435G-3,445G-3,465G-3,475G-3,495G-3,485G-3,475G-3,465G-3,475G-3,485G-3,665G-3,835G-3,825G-3,825G-3,825G-3,825G-3,825G | 33,93 | 25,38 |
| 1 | US$ 0,43 | US$ 0,01 | 14.06.19 | | A14ZCA | US33737M4096 | 1st Tr.ET A.-Sm.Cap Value ADEX | 1 | 28,9 G | 28,495G-8,495G-8,495G-8,525G-8,515G-8,525G-8,535G-8,555G-8,565G-8,555G-8,555G-8,545G-8,555G-8,71G-8,855G-8,845G-8,845G-8,855G | 32,61 | 26,24 |
| 1 | US$ 2,61 | US$ 1,74 | 23.01.19 | | A14ZDP | US33738D4088 | First Tr.E.-T.Fd IV-Ta.H.Y.ETF | 1 | 43,18 G | 42,38G-2,38G-2,41G-2,41G-2,44G-2,46G-2,5G-2,47G-2,46G-2,44G-2,46G-2,47G-2,7G-2,9G-2,9G-2,9G | 43,18 | 38,06 |
| 1 | US$ 0,45 | US$ 0,24 | 21.03.19 | | A14ZG4 | US33738R5063 | Fst Tr.ETF VI-FT R.Div.Ach.ETF | 1 | 27,39 G | 26,83G-6,81G-6,9G-6,87G-6,9G-6,91G-6,95G-6,955G-6,955G-7,055G-7,165G-7,175G-7,205G | 29 | 22,06 |
| 1 | US$ 0,32 | US$ 0,22 | 21.03.19 | | A0MZL3 | US33733B1008 | First Trust ETF-FT Water ETF | 1 | 49,36 G | 48,185G-8,165G-8,28G-8,255G-8,32G-8,31G-8,39G-8,43G-8,4G-8,39G-8,59G-8,785G-8,845G-8,845G-8,48G | 49,39 | 36,63 |
| 1 | US$ 0,28 | US$ 0,26 | 21.03.19 | | A14SBC | US33738R8869 | Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5 | 1 | 16,79 G | 16,57G-6,57G-6,58G-6,58G-6,58G-6,59G-6,6G-6,61G-6,6G-6,6G-6,59G-6,6G-6,6G-6,694G-6,77G-6,78G-6,77G-6,77G | 17,82 | 13,62 |
| 1 | US$ 0,31 | US$ 0,19 | 21.03.19 | | A0Q43A | US33736G1067 | Fst Tr.ETF II-FT G.Wind En.ETF | 1 | 11,03 G | 11,308G-1,308G-1,308G-1,308G-1,308G-1,318G-1,318G-1,328G-1,338G-1,328G-1,328G-1,318G-1,328G-1,328G-1,328G-1,444G-1,444G-1,444G-1,444G | 12,03 | 9,51 |
| | | | | | | | First Trust Global Funds plc | | | | | |
| 1 | Th. | Th. | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 29,83 G | 29,8G-9,8G-30,14G-0,01G-0,01G-0,085G-0,02G-0,02G-0,01G-0,005G-0,015G-29,985G-9,615G-9,615G-9,615G-9,615G | 31,8 | 26,13 |
| 1 | US$ 0,18 | US$ 0,23 | 13.03.19 | | A2DLXT | DE000A2DLXT7 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 42,16 G | 42,01G-1,96G-2,075G-2,11G-2,19G | 43,84 | 34,66 |
| 1 | US$ 0,18 | US$ 0,23 | 13.03.19 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 38,11 G | 38,11G-8,11G-9,33G-9,525G-9,525G-9,62G-9,655G-9,565G-9,59G-9,59G-9,545G-9,565G-9,51G-9,49G-8,435G-8,435G-8,435G-8,435G | 41,31 | 31,82 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 41,37 G | 41,325G-1,325G-1,925G-1,99G-2,075G-2,135G-2,065G-2,065G-2,035G-2,03G-2,015G-1,965G-1,19G-1,19G-1,19G-1,19G | 43,74 | 34,19 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Trust Global Funds plc | | | | | |
| 1 | Th. | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 24,67 G | 24,65G-4,635G-5,115G-5,21G-5,23G-5,255G-5,29G-5,265G-5,225G-5,225G-5,19G-5,205G-5,095G-5,085G-5,02G-5,03G | 27,04 | 22,39 |
| 1 | Th. | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 25,08 G | 25,06G-5,555G-5,54G-5,425G-5,45G-5,515G-5,505G-5,48G-5,48G-5,49G-5,42G-5,435G-5,305G-5,28G-5,275G-5,275G | 27,36 | 21,95 |
| 1 | Euro 0,08 | Euro 0,49 | 13.03.19 | | A2AEM8 | DE000A2AEM85 | First T.G.F.-Germ.Al.DEX U.ETF | 1 | 23,03 G | 22,965G-2,95G-3,01G-2,945G-2,89G | 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 | 19,89 G | 19,874G-9,874G-20,31G-0,345G-0,365G-0,36G-0,38G-0,415G-0,42G-0,39G-0,385G-0,35G-0,335G-19,91G-9,91G-9,91G-9,91G | 21,91 | 19,01 |
| 1 | £ 0,34 | £ 0,33 | 13.03.19 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 22,45 G | 21,905G-1,81G-1,795G-1,83G-1,88G-1,84G-1,86G-1,84G-1,865G-1,805G-1,795G-1,795G-1,81G-1,79G | 24,01 | 19,27 |
| 1 | | | | | A2PBZX | DE000A2PBZX9 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 30,37 G | 30,425G | 31,75 | 28,82 |
| 1 | Th. | Th. | | | A14S1N | IE00BWTNM743 | First T.G.F.-Japan A.DEX U.ETF | 1 | 18,57 G | 18,506G-8,48G-8,666G-8,68G-8,704G-8,708G-8,7G-8,706G-8,71G-8,7G-8,712G-8,702G-8,514G-8,516G-8,51G-8,51G | 20,03 | 17,69 |
| 1 | Th. | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 40,69 G | 40,98G-0,98G-1,925G-1,99G-2,14G-2,25G-2,25G-2,165G-2,205G-2,165G-2,205G-2,25G-2,23G-2,185G-0,98G-0,98G-0,98G-0,98G | 45,43 | 38,26 |
| 1 | Th. | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 25,99 G | 25,99G-5,99G-6,2G-6,265G-6,295G-6,325G-6,28G-6,285G-6,255G-5,945G-5,945G-5,945G-5,945G | 26,71 | 19,02 |
| | | | | | | | Fisch Umbrella Fund SICAV | | | | | |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 157,8 G | 157,77G-7,76G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,81G-7,8G-7,8G-7,8G-7,81G-8,14G-8,14G-8,15G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G | 160,15 | 153,84 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 149,9 G | 149,95G-9,95G-50,03G-0,03G-0,03G-0G-0G-0,11G-0,11G-0,15G-0,15G-0,2G-0,2G-0,17G-0,17G-0,17G-0,21G-0,21G-0,14G-0,14G-0,14G-49,97G-9,97G-9,97G-50,04G-0,04G | 151,91 | 144,41 |
| | | | | | | | FlexShares Trust [KAG] | | | | | |
| 1 | US$ 1,35 | US$ 0,9 | 15.03.19 | | A1XFCA | US33939L1008 | FlexShs Tr.-M.US Mkt.F.T.In.DL | 1 | 102,64 G | 100,81G-0,79G-0,79G-1,02G-0,94G-1,06G-1,09G-1,23G-1,26G-1,34G-1,28G-1,22G-1,16G-1,65G-2,05G-2,19G | 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 | 52,25 G | 51,67G-1,66G-1,7G-1,72G-1,7G-1,74G-1,74G-1,76G-1,82G-1,78G-1,77G-1,75G-1,76G-1,78G-2,31G-2,31G-2,3G | 55,07 | 46,97 |
| 1 | US$ 0,57 | US$ 0,36 | 21.12.18 | | A113UV | US33939L6056 | FlexShs-iBoxx 5-Y.Tar.Dur.TIPS | 1 | 23,2 G | 22,78G-2,77G-2,79G-2,79G-2,8G-2,81G-2,81G-2,82G-2,84G-2,82G-2,82G-2,81G-2,82G-2,82G-2,82G-2,95G-3,06G-3,05G-3,05G-3,05G | 23,2 | 20,35 |
| 1 | US$ 1,03 | US$ 0,3 | 21.06.19 | | A1KC6N | US33939L4077 | FlexShs Tr.-M.Gl.Upst.Nat.R.I. | 1 | 27,65 G | 27,23G-7,22G-7,22G-7,25G-7,24G-7,25G-7,26G-7,28G-7,29G-7,28G-7,28G-7,27G-7,28G-7,28G-7,43G-7,57G-7,56G-7,56G-7,56G | 29,55 | 24,68 |
| 1 | US$ 1,35 | US$ 0,46 | 21.06.19 | | A1187K | US33939L8375 | FlexShs Tr.-Intl Qual.Div.I.Fd | 1 | 19,61 G | 19,324G-9,324G-9,334G-9,344G-9,334G-9,344G-9,354G-9,384G-9,364G-9,364G-9,354G-9,364G-9,364G-9,364G-9,472G-9,572G-9,562G-9,562G-9,562G-9,562G | 20,9 | 17,81 |
| 1 | US$ 1,34 | US$ 0,6 | 15.03.19 | | A14ZF0 | US33939L7955 | FlexShs Tr.-STOXX Gl.B.In.I.F. | 1 | 45,93 G | 44,99G-4,96G-5,04G-5,085G-5,085G-5,095G-5,145G-5,185G-5,165G-5,125G-5,345G-5,595G-5,53G-5,585G | 45,93 | 36,51 |
| 1 | US$ 1,32 | US$ 1,18 | 19.03.18 | | A14ZER | US33939L8110 | FlexShs Tr.-Intl Qu.Dv.De.I.Fd | 1 | 18,82 G | 18,452G-8,452G-8,462G-8,462G-8,472G-8,472G-8,472G-8,482G-8,502G-8,492G-8,482G-8,482G-8,482G-8,482G-8,596G-8,68G-8,67G-8,67G | 19,81 | 17,21 |
| 1 | US$ 1,23 | US$ 1,24 | 21.12.18 | | A14ZG2 | US33939L8862 | FlexShs Tr.-Ready Acc.Var.Inc. | 1 | 68,2 G | 67G-6,99G-7,03G-7,03G-7,08G-7,08G-7,12G-7,15G-7,14G-7,12G-7,09G-7,12G-7,12G-7,12G-7,5G-7,81G-7,82G-7,82G | 68,2 | 63,09 |
| 1 | US$ 2,67 | US$ 0,34 | 21.06.19 | | A14ZGG | US33939L8458 | FlexShs Tr.-Qua.Div.Def.Idx Fd | 1 | 40,01 G | 39,305G-9,275G-9,385G-9,345G-9,395G-9,395G-9,415G-9,46G-9,46G-9,435G-9,835G-9,835G-9,56G | 41,13 | 32,91 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FlexShares Trust [KAG] | | | | | |
| 1 | US$ 1,58 | US$ 0,39 | 21.06.19 | | A14ZGH | US33939L8607 | FlexShs Tr.-Quality.Div.Idx Fd | 1 | 39,48 G | 38,715G-8,7G-8,795G-8,765G-8,815G-8,825G-8,875G-8,885G-8,915G-8,885G-8,855G-9,035G-9,2G-9,21G-9,25G-9,2G | 40,86 | 33,13 |
| 1 | US$ 0,8 | US$ 0,6 | 15.03.19 | | A14ZGJ | US33939L8524 | FlexShs Tr.-Qual.Div.Dyn.Id.Fd | 1 | 38,47 G | 37,855G-7,845G-7,875G-7,875G-7,885G-7,895G-7,915G-7,955G-7,925G-7,925G-7,905G-8,135G-8,31G-8,32G-8,3G | 40,15 | 32,17 |
| 1 | US$ 2,41 | US$ 1,95 | 19.03.18 | | A14ZCM | US33939L7872 | FlexShs Tr.-Gl.Qu.Real Est.Idx | 1 | 57,81 G | 56,84G-6,84G-6,87G-6,89G-6,88G-6,89G-6,92G-6,92G-6,95G-7G-6,96G-6,95G-6,93G-6,95G-6,96G-7,27G-7,56G-7,53G-7,54G-7,54G | 57,81 | 46,59 |
| | | | | | | | Flossbach von Storch FCP | | | | | |
| 10 | Euro 2,3 | Th. | | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 99,25 G | 98,81G-9,35G-9,45G-9,36G-9,41G-9,42G-9,21G-9,32G-9,35G-9,42G | 100,98 | 95,32 |
| 10 | Euro 0,73 | Th. | | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 110,55 G | 110,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 111,65 | 103,39 |
| 10 | Euro 0,92 | Th. | | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 143,44 G | 143,35G-3,33G-3,33G-3,39G-3,45G-3,46G-3,52G-3,49G-3,49G-3,49G-3,49G-3,72G-3,88G-3,88G-3,8G-3,8G-3,67G-3,63G-3,44G-3,77G | 144,07 | 124,04 |
| 10 | Euro 3,56 | Th. | | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 151,86 G | 150,77G-1,56G-1,82G-1,81G-1,81G-1,88G-1,88G-1,93G-1,93G-2,23G-2,23G-2,12G-2,12G-2,06G-2,06G-1,99G-1,79G-1,95G-1,95G-1,6G-1,43G-1,43G | 155,75 | 125,85 |
| 10 | Euro 0,35 | Th. | | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 139,98 G | 139,72G-9,97G-40,16G-0,16G-0,16G-0,21G-0,21G-0,21G-0,23G-0,4G-0,4G-0,5G-0,34G-39,82G-9,82G-40,01G-39,73G-9,73G-9,74G-9,43G-9,29G-9,29G | 145,7 | 118,72 |
| 10 | Euro 3,19 | Th. | | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 267,76 G | 266,87G-7,38G-7,73G-7,83G-7,67G-7,81G-8,31G-8,15G-9,04G-9,46G-9,46G-9,38G-9,16G-7,39G-7,27G | 275,62 | 216,7 |
| 10 | Euro 1,69 | Th. | | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 166,25 G | 166,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G | 166,76 | 154,39 |
| 10 | Euro 2,7 | Th. | | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 135,52 G | 135,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G | 136,83 | 120,44 |
| 10 | Euro 2,41 | Th. | | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 210,62 G | 210,42G-0,55G-0,67G-0,67G-0,6G-0,72G-0,61G-0,96G-0,91G-0,91G-1,12G-1,05G-1,05G-0,65G-0,98G-0,85G-0,21G-0G-9,36G | 216,42 | 170,14 |
| 10 | Euro 1,25 | Th. | | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 143,24 G | 143,38G-3,7G-3,28G-3,23G-3,54G-3,22G-3,24G-3,67G-3,28G-3,23G-3,5G-3,28G-3,28G-3,45G-3,46G-3,75G-3,53G-3,45G-3,48G-3,48G-3,48G | 144,47 | 133,48 |
| 10 | Euro 2,21 | Th. | | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 138,07 G | 138,08G-8,13G-8,08G-8,24G-8,37G-8,35G-8,34G-8,28G-8,3G-7,78G-7,56G | 138,37 | 123,73 |
| 10 | Euro 2,78 | Th. | | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 162,12 G | 162,3G-2,43G-2,38G-2,4G-2,45G-2,62G-2,73G-2,65G-2,7G-2,62G-2,62G-2,86G-2,94G-2,94G-3,42G-2,03G-2G | 163,42 | 142,18 |
| 10 | Euro 2,88 | Th. | | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 179,7 | 173,66G | 182,74 | 153,04 |
| | | | | | | | Flossbach von Storch SICAV | | | | | |
| 10 | Euro 2,1 | Th. | | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 260,25 G | 259,21G-9,3G-9,4G-9,54G-9,71G-9,8G-9,95G-60,09G-0,15G-0,17G-0,37G-0,37G-0,2G-0,2G-0,23G-0,65G-0,64G-0,64G | 261,45 | 159 |
| | | | | | | | Fonds Direkt SICAV | | | | | |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 170,74 G | 170,77G-0,86G-0,86G-0,81G-1,43G-1,05G-0,98G-1,77G-1,75G-2,04G-1,72G-1,6G-1,43G-2,11G-2,11G | 179,76 | 146,25 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FPM Funds SICAV | | | | | |
| 1 | Th. | Euro 2,3 | 07.05.18 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 147,63 G | 147,24G-7,43G-7,94G-7,9G-8,02G-7,55G-8,31G-7,71G-7,62G-7,8G-7,49G-7,51G-7,3G-6,98G-6,99G | 184,15 | 135,67 |
| 1 | Th. | Euro 3,9 | 07.05.18 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 261,22 G | 261,98G-2,39G-1,9G-1,56G-1,03G-0,91G-0,61G-0,51G-0,57G-0,54G-0,76G-0,12G-59,46G-9,98G-9,62G-8,64G-8,6G | 311,46 | 241,62 |
| 1 | Th. | Euro 3,7 | 07.05.18 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 295,79 G | 296,89G-6,21G-6,21G-5,89G-5,29G-5,25G-6,07G-5,23G-5,23G-5,15G-5,15G-6,57G-6,55G-6,59G-6,31G-6,29G | 332,55 | 274,33 |
| | | | | | | | Franklin ETF Trust | | | | | |
| 1 | | US$ 0 | 30.09.19 | | A14ZB2 | US3535061085 | Sh.Duration US Government ETF | 1 | 84,98 G | (exD)-83,57G-3,62G-3,62G-3,7G-3,7G-3,71G-3,78G-3,75G-3,75G-3,7G-3,71G-3,73G-3,75G-4,2G-4,59G-4,6G-4,6G | 84,98 | 79,3 |
| | | | | | | | Franklin LibertyShares ICAV | | | | | |
| 7 | US$ 0,76 | US$ 0,66 | 13.12.18 | | A2DTF0 | IE00BF2B0M76 | FranklinLibertyQ Gl.Div.UC.ETF | 1 | 23,36 G | 23,385G | 24,17 | 22,43 |
| 7 | | Th. | | | A2DTF1 | IE00BF2B0K52 | Fran.LibertyQ Em.Mar.Eq.UC.ETF | 1 | 21,14 | 21,155G | 22,26 | 20,14 |
| 7 | Euro 1,15 | Euro 0,98 | 13.12.18 | | A2DTF2 | IE00BF2B0L69 | Frank.LibertyQ EU Divid.UC.ETF | 1 | 23,25 G | 23,345G | 23,89 | 22,5 |
| 7 | | Th. | | | A2DTF3 | IE00BF2B0N83 | Fran.LibertyQ Gl.Eq.SRI UC.ETF | 1 | 25,25 G | 25,095G-5,095G-5,08G-5,275G-5,295G-5,345G | 25,76 | 21,2 |
| 7 | | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF | 1 | 29,18 G | 29,075G-9,075G-9,045G-9,13G-9,22G | 29,53 | 23,4 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF | 1 | 26,67 G | 26,67G | 26,74 | 24,9 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 17,16 G | 17,138G | 17,99 | 16,27 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF | 1 | 25,57 G | 25,66G | 26,34 | 24,48 |
| 7 | | | | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 24,96 G | 24,96G | 24,98 | 24,79 |
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | US$ 0,22 | US$ 0,02 | 08.08.19 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,9 G | 8,91G-8,915G-8,915G-8,92G-8,925G-8,925G-8,935G-8,93G-8,93G-8,925G-8,925G-8,93G-8,93G-8,93G-8,935G-8,925G-8,925G-8,93G-8,925G-8,925G-8,925G | 8,94 | 8,37 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 16,19 G | 16,15G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,18G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G | 16,22 | 14,8 |
| 7 | Euro 0,16 | Euro 0,01 | 08.08.19 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 10,57 G | 10,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 10,59 | 9,78 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 26,53 G | 26,41G-6,43G-6,43G-6,43G-6,45G-6,45G-6,45G-6,48G-6,48G-6,49G-6,49G-6,46G-6,47G-6,47G-6,48G-6,48G-6,47G-6,47G-6,44G-6,41G-6,41G-6,42G | 28,27 | 26,09 |
| 7 | US$ 1,28 | US$ 0,09 | 08.08.19 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 11,6 G | 11,56G-1,55G-1,58G-1,59G-1,58G-1,59G-1,6G-1,59G-1,6G-1,59G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,59G-1,59G-1,59G-1,59G | 12,6 | 11,51 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,89 G | 23,82G-3,82G-3,83G-3,84G-3,83G-3,86G-3,88G-3,86G-3,86G-3,85G-3,86G-3,86G-3,87G-3,87G-3,87G-3,87G-3,86G-3,86G-3,86G-3,86G | 25,48 | 23,49 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 14,28 G | 14,26G-4,24G-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-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G | 15,46 | 14,24 |
| 7 | Th. | Euro 0,46 | 01.07.19 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 8,06 G | 8,01G-8,03G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,03G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G | 9,19 | 8,01 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap | 1 | 34,18 G | 34,13G-4,24G-4,34G-4,34G-4,3G-4,29G-4,29G-4,25G-4,25G-4,25G-4,32G-4,32G-4,3G-4,3G-4,27G-4,27G-4,27G-4,26G-4,26G-4,26G-4,26G-4,18G-4,18G-4,21G-4,21G-4,21G | 38,4 | 32,15 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 27,08 G | 27,12G-7,28G-7,31G-7,31G-7,3G-7,31G-7,35G-7,34G-7,33G-7,32G-7,32G-7,31G-7,28G-7,17G-7,11G-7,11G | 27,8 | 21,27 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 57,31 G | 56,85G-6,68G-6,78G-6,75G-6,82G-6,78G-6,89G-7,07G-6,91G-6,94G-6,98G-6,59G-6,48G-6,6G-6,6G | 62,45 | 49,33 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 35,74 G | 35,72G-5,97G-5,99G-5,98G-6,01G-6,05G-6,04G-6,03G-6,02G-6,03G-6,02G-6,03G-5,86G-5,85G-5,98G | 38,64 | 31,79 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 21,22 G | 21,2G-1,32G-1,41G-1,44G-1,43G-1,41G-1,42G-1,44G-1,47G-1,46G-1,46G-1,44G-1,45G-1,45G-1,44G-1,41G-1,44G-1,44G-1,42G-1,33G-1,33G-1,32G | 22,86 | 19,23 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 33,7 G | 33,49G-3,67G-3,84G-3,87G-3,85G-3,87G-3,86G-3,85G-3,88G-3,92G-3,93G-3,91G-3,9G-3,88G-3,88G-3,83G-3,87G-3,84G-3,7G-3,61G | 36,45 | 31,72 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 35,34 G | 35,08G-5,45G-5,42G-5,49G-5,54G-5,57G-5,54G-5,54G-5,56G-5,52G-5,51G-5,5G-5,51G-5,54G-5,46G-5,36G-5,27G-5,28G-5,28G-5,28G | 37,79 | 31,02 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,82 G | 30,75G-0,81G-0,85G-0,85G-0,86G-0,88G-0,92G-0,91G-0,89G-0,87G-0,88G-0,88G-0,88G-0,89G-0,91G-0,85G-0,83G-0,84G | 32,8 | 26,98 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,7 G | 18,62G-8,65G-8,76G-8,77G-8,79G-8,84G-8,83G-8,82G-8,8G-8,82G-8,82G-8,79G-8,81G-8,79G-8,73G-8,73G-8,75G-8,74G-8,74G | 20,27 | 17,32 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,25 G | 12,27G-2,3G-2,3G-2,32G-2,32G-2,32G-2,36G-2,34G-2,33G-2,34G-2,34G-2,34G-2,33G-2,31G-2,33G-2,33G-2,32G-2,31G-2,3G-2,31G | 13,51 | 11,32 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 5,66 G | 5,635G-5,645G-5,645G-5,645G-5,64G-5,645G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,645G-5,635G-5,635G-5,635G | 5,94 | 5,37 |
| 7 | Euro 1,24 | Euro 1,57 | 08.10.18 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 10,81 G | 10,73G-0,73G-0,74G-0,74G-0,74G-0,75G-0,75G-0,76G-0,76G-0,75G-0,75G-0,75G-0,75G-0,76G-0,76G-0,76G-0,76G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 11,84 | 10,73 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 41,54 G | 41,15G-1,31G-1,36G-1,36G-1,38G-1,47G-1,46G-1,43G-1,39G-1,41G-1,42G-1,43G-1,44G-1,35G-1,33G-1,35G | 44,24 | 36,11 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 26,69 G | 26,63G-6,66G-6,66G-6,66G-6,66G-6,71G-6,74G-6,71G-6,71G-6,69G-6,69G-6,69G-6,71G-6,71G-6,73G-6,73G-6,72G-6,72G-6,71G-6,71G-6,68G-6,68G-6,68G | 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 | 14,7 G | 14,77G-4,77G-4,78G-4,78G-4,78G-4,78G-4,79G-4,8G-4,8G-4,79G-4,79G-4,79G-4,79G-4,8G-4,8G-4,8G-4,79G-4,79G-4,79G-4,79G | 15,61 | 14,62 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,71 G | 19,62G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G | 19,71 | 18,23 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 16,73 G | 16,73G-6,73G-6,75G-6,75G-6,75G-6,75G-6,76G-6,76G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,76G-6,76G-6,76G-6,76G-6,75G-6,74G-6,74G | 17,83 | 16,09 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 20,88 G | 21,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G | 22,3 | 20,18 |
| 7 | US$ 0,6 | US$ 0,83 | 08.10.18 | | A0DQXE | LU0211326839 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 10,43 G | 10,43G-0,43G-0,44G-0,44G-0,45G-0,45G-0,45G-0,46G-0,46G-0,47G-0,47G-0,46G-0,46G-0,46G-0,46G-0,45G-0,45G-0,45G-0,46G-0,46G-0,42G-0,42G-0,42G | 11,42 | 10,11 |
| 7 | Th. | Th. | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 12,09 G | 12,03G-2,05G-2,09G-2,08G-2,12G-2,1G-2,1G-2,11G-2,15G-2,12G-2,11G-2,11G-2,14G-2,11G-2,12G-2,1G-2,14G-2,11G-2,1G-2,08G-2,1G | 13,14 | 11,31 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 15,22 G | 15,17G-5,25G-5,26G-5,25G-5,25G-5,25G-5,25G-5,26G-5,28G-5,27G-5,27G-5,26G-5,26G-5,26G-5,26G-5,26G-5,25G-5,25G-5,26G-5,25G-5,23G-5,22G-5,25G | 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 | 7,6 G | 7,55G-7,56G-7,61G-7,605G-7,63G-7,62G-7,63G-7,655G-7,635G-7,625G-7,63G-7,635G-7,63G-7,645G-7,625G-7,61G | 8,41 | 7,23 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,16 G | 17,03G-7,13G-7,23G-7,22G-7,23G-7,23G-7,23G-7,24G-7,27G-7,27G-7,27G-7,26G-7,25G-7,24G-7,24G-7,24G-7,23G-7,23G-7,22G-7,14G-7,14G-7,08G | 18,06 | 14,84 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,76 G | 20,59G-0,71G-0,8G-0,83G-0,82G-0,82G-0,82G-0,84G-0,86G-0,87G-0,86G-0,85G-0,84G-0,85G-0,83G-0,8G-0,83G-0,83G-0,8G-0,73G-0,71G | 21,83 | 17,91 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 24,22 G | 24,13G-4,22G-4,22G-4,23G-4,23G-4,25G-4,26G-4,26G-4,26G-4,26G-4,26G-4,27G-4,27G-4,26G-4,26G-4,27G-4,27G-4,26G-4,26G-4,25G-4,25G | 26,48 | 21,31 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 30,91 G | 30,92G-0,98G-1,18G-1,19G-1,13G-1,05G-1,07G-1,12G-1,1G-1,08G-1,08G-1,06G-1,04G-1,04G-1,01G-1,01G-1,01G | 34,88 | 29,49 |
| 7 | Th. | Th. | | | A0B9KC | LU0188151681 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 33,91 G | 33,77G-3,77G-3,79G-3,81G-3,81G-3,85G-3,81G-3,85G-3,81G-3,81G-3,81G-3,78G-3,81G-3,81G-3,79G-3,79G-3,81G-3,81G-3,81G-3,81G-3,79G | 35,22 | 29,2 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 18,6 G | 18,55G-8,6G-8,62G-8,61G-8,63G-8,64G-8,61G-8,62G-8,63G-8,62G-8,64G-8,62G-8,62G-8,57G-8,54G-8,51G-8,51G-8,51G | 19,86 | 16,31 |
| 7 | Th. | Euro 0,16 | 01.07.19 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,09 G | 15,97G-6G-6,05G-6,07G-6,06G-6,07G-6,08G-6,09G-6,09G-6,11G-6,1G-6,09G-6,09G-6,09G-6,07G-6,08G-6,07G-6,03G-6,11G | 17,51 | 15,37 |
| 7 | £ 1,03 | £ 0,08 | 08.08.19 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,62 G | 14,69G-4,69G-4,68G-4,66G-4,62G-4,6G-4,62G-4,61G-4,61G-4,63G-4,61G-4,61G-4,61G-4,59G-4,59G-4,58G-4,58G-4,6G-4,6G-4,57G-4,61G | 15,71 | 14,47 |
| 7 | Th. | Euro 0,31 | 01.07.19 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,08 G | 19,01G-9,22G-9,23G-9,23G-9,29G-9,29G-9,27G-9,27G-9,26G-9,27G-9,24G-9,25G-9,26G-9,26G-9,24G-9,21G-9,21G-9,22G | 20,99 | 17,89 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,8 G | 28,01G-7,99G-8G-8G-8,01G-8,01G-8,02G-8,05G-8,05G-8,02G-8,02G-8,01G-8,01G-8,01G-8,01G-7,96G-7,96G-7,99G-7,99G-7,96G-7,93G-7,9G-7,9G | 29,89 | 24,38 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 30,97 G | 31,04G-1,01G-1G-0,97G-1G-0,98G-0,98G-0,93G-0,98G-0,98G-0,99G-0,94G-0,96G-0,95G-0,95G-0,83G-0,8G | 34,73 | 28,95 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 37,4 G | 37,59G-7,32G-7,32G-7,14G-7,14G-7,2G-7,32G-7,34G-7,27G-7,21G-7,24G-7,27G-7,21G-7,21G-7,24G-7,23G-7,05G | 42,22 | 34,87 |
| 7 | Th. | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 33,65 G | 34,15G-4,02G-3,77G-3,77G-3,76G-3,79G-3,79G-3,9G-3,94G-3,9G-3,9G-3,89G-3,88G-3,89G-3,89G-3,85G-3,87G-3,89G-3,86G-3,76G-3,76G-3,75G | 38 | 31,71 |
| 7 | US$ 0,6 | US$ 0,05 | 08.08.19 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,42 G | 9,44G-9,44G-9,44G-9,45G-9,45G-9,455G-9,455G-9,465G-9,455G-9,455G-9,455G-9,46G-9,46G-9,455G-9,455G-9,465G-9,46G-9,46G-9,46G-9,46G-9,45G-9,45G | 9,82 | 9,24 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 19,2 G | 19,23G-9,23G-9,24G-9,24G-9,25G-9,24G-9,26G-9,26G-9,28G-9,28G-9,27G-9,27G-9,26G-9,26G-9,27G-9,27G-9,28G-9,28G-9,27G-9,27G-9,27G-9,26G-9,26G | 19,74 | 18,49 |
| 7 | Th. | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,47 G | 17,49G-7,51G-7,51G-7,51G-7,51G-7,53G-7,53G-7,55G-7,53G-7,53G-7,52G-7,52G-7,53G-7,53G-7,54G-7,54G-7,54G-7,53G-7,54G-7,52G-7,52G | 17,97 | 16,86 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,27 G | 19,23G-9,25G-9,25G-9,24G-9,24G-9,24G-9,24G-9,26G-9,26G-9,28G-9,3G-9,3G-9,28G-9,26G-9,26G-9,26G-9,26G-9,29G-9,23G-9,25G-9,25G-9,21G-9,21G-9,19G-9,15G-9,15G | 20,7 | 16,95 |
| 7 | Th. | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 18 G | 17,96G-7,97G-7,97G-7,97G-7,97G-7,97G-7,99G-7,99G-8,01G-8,03G-8,02G-8G-8G-8G-8G-8G-7,98G-7,98G-7,98G-7,98G-7,97G-7,97G-7,97G | 19,26 | 15,65 |
| 7 | Th. | Th. | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,96 G | 15,97G-5,98G-5,98G-5,98G-5,99G-6G-6,01G-6,01G-6G-5,99G-6G-6,01G-6G-6,01G-6G-6,01G-6G-6G-5,99G-5,99G-6G | 16,4 | 15,34 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 15,9 G | 15,91G-5,94G-5,99G-5,99G-6,01G-6,01G-6,01G-6,03G-6,01G-6,03G-6,04G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6G-6,05G-6,01G-6G-6G-5,97G-5,97G | 17,02 | 13,9 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,55 G | 30,77G-0,77G-0,77G-0,77G-0,77G-0,76G-0,77G-0,77G-0,81G-0,81G-0,79G-0,79G-0,78G-0,78G-0,77G-0,63G-0,63G-0,64G-0,53G-0,53G | 32,87 | 26,87 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 23,58 G | 23,53G-3,56G-3,62G-3,59G-3,59G-3,62G-3,65G-3,68G-3,68G-3,68G-3,67G-3,7G-3,7G-3,7G-3,72G-3,72G-3,75G-3,75G-3,76G-3,76G-3,72G-3,75G-3,75G | 25,13 | 19,59 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 17,36 G | 17,32G-7,36G-7,43G-7,46G-7,43G-7,44G-7,46G-7,5G-7,49G-7,47G-7,47G-7,46G-7,47G-7,46G-7,43G-7,46G-7,44G-7,44G-7,43G-7,42G-7,43G | 19,38 | 16,18 |
| 7 | Th. | Th. | | | A0HGAX | LU0231793349 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 23,82 G | 23,79G-3,82G-3,85G-3,85G-3,85G-3,88G-3,91G-3,94G-3,94G-3,95G-3,92G-3,95G-3,95G-3,98G-3,98G-4G-4G-4G-4G | 25,27 | 19,81 |
| 7 | Euro 1,13 | Euro 0,08 | 08.08.19 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 11,67 G | 11,6G-1,63G-1,61G-1,63G-1,63G-1,64G-1,64G-1,64G-1,63G-1,64G-1,64G-1,64G-1,63G-1,63G-1,63G-1,62G-1,62G | 12,71 | 11,56 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 27,32 G | 27G-7,12G-7,27G-7,32G-7,31G-7,33G-7,36G-7,4G-7,38G-7,37G-7,35G-7,35G-7,33G-7,3G-7,12G-7,1G-7,1G | 27,8 | 21,28 |
| 7 | US$ 0,61 | US$ 0,06 | 08.08.19 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 10,09 G | 10,07G-0,11G-0,11G-0,11G-0,11G-0,11G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,13G-0,13G-0,09G-0,09G | 10,31 | 9,13 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,98 G | 15,98G-6,06G | 17,31 | 15,32 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,72 G | 18,61G-8,75G-8,78G-8,79G-8,79G-8,79G-8,79G-8,79G-8,8G-8,8G-8,81G-8,81G-8,81G-8,81G-8,79G-8,8G-8,8G-8,8G-8,79G-8,8G-8,79G-8,73G-8,73G-8,73G | 20,22 | 17,72 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 6,56 G | 6,51G-6,52G-6,545G-6,54G-6,54G-6,545G-6,54G-6,55G-6,545G-6,54G-6,54G-6,54G-6,555G-6,545G-6,545G-6,55G-6,55G-6,55G-6,555G-6,555G-6,555G-6,555G | 6,83 | 6,18 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 26,6 G | 26,65G-6,65G-6,67G-6,67G-6,66G-6,68G-6,68G-6,71G-6,71G-6,71G-6,7G-6,7G-6,68G-6,68G-6,7G-6,7G-6,71G-6,71G-6,7G-6,7G-6,69G-6,69G-6,68G | 28,01 | 25,71 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,28 G | 23G-3,03G-3,19G-3,23G-3,21G-3,24G-3,26G-3,26G-3,29G-3,34G-3,33G-3,3G-3,31G-3,31G-3,27G-3,29G-3,28G-3,28G-3,23G-3,23G | 25,16 | 21,26 |
| 7 | Th. | Euro 0,24 | 01.07.19 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,03 G | 6G-6G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,02G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G | 6,2 | 5,79 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 26,98 G | 26,64G-6,69G-6,74G-6,77G-6,76G-6,8G-6,84G-6,84G-6,84G-6,82G-6,81G-6,86G-6,83G-6,83G-6,88G-6,81G-6,82G-6,83G | 29,32 | 22,84 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 19,96 G | 19,76G-9,77G-9,87G-9,89G-9,89G-9,93G-9,93G-9,95G-9,97G-9,95G-9,93G-9,94G-9,96G-9,93G-9,94G-9,92G-9,96G-9,93G-9,89G-9,9G-9,89G-9,88G | 21,2 | 14,58 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 16,85 G | 16,72G-6,8G-6,84G-6,83G-6,82G-6,84G-6,86G-6,88G-6,87G-6,86G-6,82G-6,86G-6,86G-6,83G-6,85G-6,83G-6,73G-6,72G-6,72G | 17,34 | 12,6 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 21,13 G | 21,01G-1,13G-1,18G-1,19G-1,19G-1,22G-1,21G-1,21G-1,27G-1,25G-1,25G-1,25G-1,24G-1,24G-1,23G-1,19G-1,24G-1,21G-1,2G-1,13G-1,13G | 22,86 | 20,06 |
| 7 | Th. | US$ 0,36 | 01.07.19 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 29,81 G | 29,35G-9,39G-9,78G-9,81G-9,79G-9,8G-9,83G-9,86G-9,9G-9,88G-9,86G-9,86G-9,88G-9,87G-9,85G-9,86G-9,84G-9,69G-9,8G | 32,34 | 28,14 |
| 7 | Th. | Euro 0,19 | 01.07.19 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 18,72 G | 18,75G-8,86G-8,86G-8,89G-8,88G-8,88G-8,88G-8,88G-8,88G-8,9G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,89G-8,89G-8,9G-8,87G-8,87G-8,81G-8,81G-8,81G | 20,42 | 17,18 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 33,82 G | 33,62G-3,68G-3,89G-3,92G-3,91G-3,92G-3,98G-3,96G-3,99G-3,96G-3,97G-3,96G-3,97G-3,97G-3,93G-3,95G-3,88G-3,87G-3,96G | 36,46 | 30,09 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 33,85 G | 33,51G-3,85G-3,87G-3,86G-3,83G-3,91G-3,94G-3,89G-3,92G-3,91G-3,92G-3,92G-3,93G-3,89G-3,87G-3,89G-3,87G-3,77G-3,69G-3,7G-3,7G | 36,06 | 29,54 |
| 7 | Th. | US$ 0,67 | 01.07.19 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 49,97 G | 49,25G-9,35G-9,2G-9,31G-9,29G-9,35G-9,47G-9,6G-9,52G-9,45G-9,58G-9,5G-9,53G-9,39G-9,29G-9,17G-9,18G | 54,14 | 43,05 |
| 7 | US$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,87 G | 28,04G-8,04G-8,03G-8,03G-8,04G-8,08G-8,08G-8,08G-8,08G-8,08G-8,05G-8,05G-8,06G-8,06G-8,02G-8,02G-8,04G-8,01G-7,98G-7,92G-7,95G-7,95G | 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 | 14,76 G | 14,72G-4,73G-4,75G-4,77G-4,76G-4,77G-4,77G-4,78G-4,78G-4,79G-4,79G-4,78G-4,78G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 15,66 | 14,56 |
| 7 | US$ 0,3 | US$ 0,02 | 08.08.19 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 8,22 G | 8,18G-8,18G-8,215G-8,22G-8,22G-8,23G-8,235G-8,23G-8,23G-8,23G-8,225G-8,23G-8,23G-8,23G-8,23G-8,235G-8,23G-8,23G-8,225G-8,225G-8,23G | 8,24 | 7,57 |
| 7 | US$ 1,46 | US$ 1,78 | 08.10.18 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 10,74 G | 10,66G-0,66G-0,67G-0,67G-0,67G-0,67G-0,67G-0,69G-0,69G-0,69G-0,68G-0,68G-0,67G-0,67G-0,68G-0,68G-0,68G-0,69G-0,69G-0,68G-0,68G-0,67G-0,67G-0,68G | 11,82 | 10,65 |
| 7 | Th. | US$ 0,18 | 01.07.19 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,02 G | 15,95G-5,96G-5,98G-5,98G-5,99G-6G-6G-6,01G-6,02G-6,01G-6,01G-6,01G-6,01G-6G-5,97G | 17,44 | 15,32 |
| 7 | Th. | Euro 0,59 | 01.07.19 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 49,51 G | 49,37G-9,2G-9,3G-9,28G-9,23G-9,29G-9,38G-9,38G-9,47G-9,46G-9,4G-9,42G-9,42G-9,11G | 54,47 | 43,31 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 17,08 G | 16,92G-7,1G-7,08G-7,08G-7,08G-7,1G-7,12G-7,13G-7,15G-7,13G-7,11G-7,08G-7,09G-7,11G-7,08G-7,02G-6,98G | 17,62 | 12,82 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 55,25 G | 55,65G-5,65G-5,42G-5,7G-5,68G-5,66G-5,61G-5,68G-5,59G-5,59G-5,67G-5,51G-5,57G-5,65G-5,56G-5,4G-5,38G | 62,04 | 51,89 |
| 7 | Th. | Euro 0,2 | 01.07.19 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 27,72 G | 27,53G-7,75G-7,82G-7,86G-7,84G-7,85G-7,85G-7,85G-7,86G-7,87G-7,89G-7,88G-7,88G-7,87G-7,87G-7,87G-7,83G-7,85G-7,86G-7,83G-7,72G-7,71G-7,69G | 29,13 | 24,2 |
| 7 | Euro 0,53 | Euro 0,04 | 08.08.19 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,42 G | 9,425G-9,435G-9,435G-9,435G-9,435G-9,445G-9,455G-9,445G-9,445G-9,44G-9,44G-9,445G-9,445G-9,45G-9,45G-9,445G-9,445G-9,445G-9,445G-9,445G-9,44G | 9,74 | 9,25 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 24,42 G | 24,31G-4,4G-4,4G-4,42G-4,42G-4,45G-4,45G-4,45G-4,47G-4,47G-4,47G-4,47G-4,46G-4,46G-4,47G-4,47G-4,48G-4,48G-4,48G-4,47G-4,47G-4,46G-4,46G-4,45G | 26,57 | 21,23 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 19,96 G | 19,81G-9,83G-9,93G-9,94G-9,93G-9,94G-9,94G-9,96G-9,97G-20G-19,97G-9,97G-9,97G-9,97G-9,98G-9,96G-20G-19,96G-9,96G-9,96G | 21,35 | 14,54 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 41,17 G | 41,31G-1,31G-1,31G-1,31G-1,32G-1,32G-1,37G-1,42G-1,42G-1,43G-1,38G-1,38G-1,36G-1,36G-1,37G-1,32G-1,32G-1,31G-1,31G-1,18G-1,18G | 44,1 | 36,04 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,24 G | 25,34G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,39G-5,39G-5,39G-5,39G-5,38G-5,37G-5,38G-5,38G-5,39G-5,39G-5,38G-5,39G-5,38G-5,38G-5,38G-5,38G-5,38G | 26,63 | 24,54 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 26,46 G | 26,39G-6,42G-6,42G-6,42G-6,44G-6,44G-6,44G-6,45G-6,48G-6,48G-6,47G-6,47G-6,46G-6,46G-6,47G-6,47G-6,47G-6,45G-6,45G-6,46G-6,46G-6,42G-6,42G-6,4G | 28,28 | 26 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,84 G | 23,79G-3,79G-3,8G-3,81G-3,81G-3,81G-3,83G-3,85G-3,84G-3,83G-3,82G-3,83G-3,83G-3,83G-3,84G-3,83G-3,82G | 25,45 | 23,51 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 13,88 G | 13,78G-3,89G-3,88G-3,89G-3,89G-3,88G-3,88G-3,88G-3,89G-3,9G-3,92G-3,91G-3,91G-3,92G-3,91G-3,91G-3,9G-3,92G-3,9G-3,9G-3,9G-3,86G-3,86G-3,86G-3,86G | 15,05 | 13,18 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 17,53 G | 17,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G | 17,54 | 16,33 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 23,08 G | 22,89G-3G-3G-3,04G-3,05G-3,1G-3,12G-3,12G-3,09G-3,06G-3,08G-3,07G-3,11G-3,07G-3,04G-3,04G-3,04G-3,04G | 25,25 | 19,78 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 21,5 G | 21,42-1,58G-1,58G-1,58G-1,61G-1,61G-1,61G-1,64G-1,64G-1,68G-1,65G-1,68G-1,68G-1,67G-1,67G-1,67G-1,59G-1,59G-1,59G | 22,94 | 18 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 14,31 G | 14,26G-4,29G-4,38G-4,38G-4,38G-4,39G-4,44G-4,42G-4,41G-4,41G-4,4G-4,41G-4,4G-4,38G-4,4G-4,4G-4,39G-4,37G-4,37G-4,38G-4,38G-4,38G | 16,17 | 13,68 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 12,44 G | 12,33G-2,35G-2,42G-2,43G-2,4G-2,38G-2,39G-2,4G-2,45G-2,4G-2,4G-2,38G-2,37G-2,38G-2,37G-2,36G-2,34G-2,37G | 14,06 | 11,92 |
| 7 | Th. | Th. | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,15 G | 25,22G-5,25G-5,25G-5,25G-5,24G-5,27G-5,27G-5,3G-5,3G-5,28G-5,28G-5,26G-5,26G-5,28G-5,28G-5,29G-5,29G-5,28G-5,28G-5,28G-5,28G-5,27G | 26,54 | 24,45 |
| 7 | Th. | Th. | | | 552876 | LU0144644332 | FTIF-FTIF Franklin Gbl S.M.Cap | 1 | 26,65 G | 26,49G-6,69G-6,76G-6,78G-6,77G-6,77G-6,74G-6,74G-6,76G-6,79G-6,8G-6,79G-6,78G-6,77G-6,77G-6,75G-6,72G-6,74G-6,74G-6,61G-6,61G-6,59G | 28,28 | 24,17 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 23,82 G | 23,84G-3,89G-3,93G-3,97G-3,98G-4,01G-4,01G-4,02G-4,06G-4,04G-4,04G-4,07G-4,09G-4,1G-4,13G-4,05G-4,1G-4,09G-4,02G-4,02G | 25,35 | 19,88 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 28,19 G | 27,62G-7,67G-7,72G-7,78G-7,75G-7,73G-7,78G-7,71G-7,69G-7,7G-7,74G-7,71G-7,71G-7,68G-7,76G-7,7G-7,7G-7,66G-7,64G-7,66G | 28,86 | 23,76 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 73,49 G | 72,79G-3,2G-3,65G-3,61G-3,63G-3,68G-3,74G-3,85G-3,78G-3,77G-3,74G-3,74G-3,7G-3,69G-3,62G-3,34G-3,24G-3,19G-3,19G | 76,7 | 63,38 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,89 G | 21,89G-1,95G-1,95G-2,05G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,04G-2,02G-2,03G-2,02G-2,03G-1,97G-1,97G-1,97G | 22,81 | 19,66 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | US$ 0,16 | 01.07.19 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,27 G | 14,31G-4,31G-4,31G-4,32G-4,31G-4,32G-4,32G-4,34G-4,33G-4,33G-4,33G-4,32G-4,32G-4,32G-4,32G-4,32G-4,33G-4,33G-4,32G-4,32G-4,33G-4,33G-4,32G | 14,88 | 13,06 |
| 7 | Th. | Th. | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Wld Perspec. | 1 | 19,79 G | 19,79G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G | 20,6 | 16,74 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 40,25 G | 39,62G-9,72G-9,76G-9,76G-9,77G-9,85G-9,85G-9,83G-9,8G-9,81G-9,82G-9,83G-9,82G-9,82G-9,76G | 44,73 | 37,41 |
| 7 | Th. | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 54,45 G | 54,09G-4,1G-4,1G-4,1G-4,17G-4,17G-4,2G-4,2G-4,21G-4,21G-4,18G-4,18G-4,2G-4,2G-4,21G-4,21G-4,21G-4,2G-4,2G-4,2G-4,18G-4,18G | 61 | 50,92 |
| 7 | US$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 39,04 G | 38,86G-8,87G-8,87G-8,88G-8,88G-8,91G-8,91G-8,91G-8,9G-8,9G-8,91G-8,91G-8,93G-8,93G-8,92G-8,92G-8,91G-8,91G-8,91G-8,9G-8,9G | 43,89 | 36,52 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 16,04 G | 16,05G-6,06G-6,08G-6,15G-6,13G-6,14G-6,14G-6,13G-6,13G-6,13G-6,15G-6,14G-6,14G-6,13G-6,14G-6,1G-6,1G-6,1G | 16,77 | 14,53 |
| 7 | Th. | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 20,64 G | 20,71G-0,71G-0,7G-0,7G-0,71G-0,71G-0,73G-0,76G-0,73G-0,73G-0,72G-0,72G-0,71G-0,71G-0,74G-0,74G-0,73G-0,73G-0,73G-0,73G-0,73G-0,72G | 21,55 | 18,79 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,35 G | 14,4G-4,4G-4,39G-4,39G-4,38G-4,38G-4,38G-4,39G-4,39G-4,38G-4,38G-4,37G-4,37G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G | 15,24 | 13,92 |
| 7 | Th. | Th. | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,25 G | 7,24G-7,245G-7,25G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-7,255G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,245G-7,245G-7,245G-7,245G-7,24G-7,24G-7,24G | 7,84 | 7,13 |
| 7 | US$ 0,34 | US$ 0,03 | 08.08.19 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,39 G | 5,375G-5,375G-5,38G-5,38G-5,385G-5,385G-5,385G-5,385G-5,395G-5,395G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G | 5,4 | 4,81 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,1 G | 23,14G-3,18G-3,21G-3,21G-3,21G-3,21G-3,2G-3,23G-3,26G-3,26G-3,26G-3,25G-3,25G-3,25G-3,24G-3,21G-3,21G-3,23G-3,21G-3,15G-3,15G-3,15G-3,17G | 25 | 21,27 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,75 G | 18,76G-8,8G-8,82G-8,81G-8,81G-8,81G-8,83G-8,83G-8,87G-8,87G-8,85G-8,85G-8,84G-8,84G-8,83G-8,81G-8,83G-8,83G-8,82G-8,76G-8,78G-8,78G-8,78G | 20,31 | 17,37 |
| 7 | Th. | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 16,57 G | 16,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,55G-6,55G-6,55G-6,55G-6,55G-6,51G-6,5G | 17,62 | 12,04 |
| 7 | Th. | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,8 G | 17,89G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,89G-7,89G | 18,76 | 16,66 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 73,59 G | 73,42G-3,62G-3,73G-3,76G-3,83G-3,96G-3,9G-3,85G-3,84G-3,79G-3,79G-3,69G-3,09G-3,09G | 76,77 | 63,07 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 21,35 G | 21,32G-1,35G-1,43G-1,46G-1,44G-1,45G-1,47G-1,52G-1,5G-1,49G-1,49G-1,49G-1,48G-1,45G-1,46G-1,47G-1,46G-1,45G-1,45G-1,46G-1,46G | 23,47 | 19,6 |
| 7 | Th. | Euro 0,12 | 01.07.19 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,91 G | 11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,89G-1,89G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 11,94 | 10,86 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 25,7 G | 25,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,83G-5,83G-5,79G-5,79G-5,79G | 27,06 | 23,92 |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 12,86 G | 12,87G-2,87G-2,87G-2,88G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,9G-2,89G-2,89G-2,89G-2,89G-2,88G-2,88G-2,88G-2,88G-2,86G-2,87G-2,86G-2,87G | 13,68 | 11,8 |
| 7 | Th. | Th. | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 8,76 G | 8,785G-8,785G-8,795G-8,79G-8,79G-8,785G-8,78G-8,78G-8,795G-8,795G-8,78G-8,785G-8,795G-8,78G-8,765G-8,765G-8,75G-8,75G-8,74G | 9,66 | 7,63 |
| 7 | Th. | Th. | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 8,74 G | 8,735G-8,735G-8,735G-8,735G-8,725G-8,725G-8,725G-8,725G-8,73G-8,75G-8,74G-8,74G-8,73G-8,73G-8,73G-8,71G-8,72G-8,72G-8,71G-8,7G-8,68G-8,685G | 9,68 | 8,13 |
| 7 | Th. | Th. | | | A1C6V1 | LU0543369341 | FTIF-F.Global Aggregate Bond | 1 | 14,19 G | 14,17G-4,17G-4,18G-4,18G-4,17G-4,18G-4,19G-4,2G-4,19G-4,18G-4,18G-4,18G-4,19G-4,18G-4,19G-4,19G-4,2G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G | 14,2 | 12,45 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,77 G | 4,742G-4,749G-4,748G-4,746G-4,756G-4,753G-4,753G-4,773G-4,766G-4,766G-4,757G-4,768G-4,758G-4,767G-4,772G-4,772G-4,772G-4,772G-4,772G-4,772G | 4,8 | 3,13 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,36 G | 6,31G-6,325G-6,33G-6,33G-6,325G-6,34G-6,325G-6,35G-6,325G-6,325G-6,325G-6,33G-6,32G-6,335G-6,355G-6,34G-6,335G-6,34G | 6,39 | 4,17 |
| 7 | Th. | Euro 0,61 | 01.07.19 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 7,54 G | 7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G | 8,71 | 7,54 |
| 7 | Th. | Th. | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,86 G | 5,895G-5,895G-5,895G-5,895G-5,895G-5,89G-5,89G-5,895G-5,895G-5,9G-5,895G-5,895G-5,885G-5,895G-5,9G-5,9G-5,9G-5,9G-5,9G-5,895G | 5,96 | 3,89 |
| 7 | Th. | Th. | | | A1CU9C | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 13,95 G | 13,92G-3,92G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,96G-3,95G-3,95G-3,95G-3,95G-3,95G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G | 13,98 | 12,92 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 35,52 G | 35,42G-5,49G-5,55G-5,52G-5,53G-5,57G-5,61G-5,64G-5,6G-5,6G-5,58G-5,6G-5,59G-5,58G-5,55G-5,49G | 37,02 | 30,74 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 24,57 G | 24,49G-4,52G-4,55G-4,55G-4,55G-4,55G-4,54G-4,54G-4,59G-4,59G-4,58G-4,58G-4,55G-4,55G-4,54G-4,51G-4,54G-4,54G-4,51G-4,46G-4,43G-4,39G | 26,07 | 22,61 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 13,3 G | 13,18G-3,24G-3,26G-3,25G-3,25G-3,26G-3,27G-3,28G-3,28G-3,27G-3,27G-3,27G-3,27G-3,25G-3,26G-3,26G-3,24G-3,22G-3,23G | 13,99 | 11,8 |
| 7 | Th. | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 19,78 G | 19,68G-9,68G-9,69G-9,67G-9,68G-9,69G-9,69G-9,7G-9,7G-9,72G-9,7G-9,7G-9,71G-9,69G-9,68G-9,68G-9,7G-9,7G-9,67G-9,67G | 21,09 | 19,62 |
| 7 | Th. | Th. | | | A0MNNN | LU0294220107 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 18,32 G | 18,37G | 19,54 | 18,32 |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,48 G | 19,45G-9,45G-9,45G-9,46G-9,46G-9,46G-9,46G-9,46G-9,45G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,45G-9,45G-9,46G-9,46G-9,45G-9,46G-9,46G-9,46G | 21,09 | 19,45 |
| 7 | Th. | Th. | | | A0MNNQ | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 17,28 G | 17,22G-7,22G-7,24G-7,24G-7,24G-7,23G-7,23G-7,24G-7,24G-7,24G-7,24G-7,24G-7,23G-7,23G-7,23G-7,22G-7,22G-7,23G-7,23G-7,21G-7,21G-7,2G | 18,87 | 17,2 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 4,73 G | 4,673G-4,682G-4,703G-4,698G-4,697G-4,706G-4,708G-4,706G-4,704G-4,705G-4,702G-4,704G-4,703G-4,702G-4,702G-4,7G | 5,9 | 4,45 |
| 7 | Th. | Th. | | | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 4,69 G | 4,7G-4,707G-4,708G-4,704G-4,704G-4,714G-4,723G-4,714G-4,712G-4,711G-4,717G-4,71G-4,708G-4,703G-4,716G-4,707G-4,704G-4,722G | 5,91 | 4,45 |
| 7 | Euro 0,23 | Euro 0,02 | 08.08.19 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,99 G | 5,97G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-5,985G-5,985G-6G-6G-6G | 6,01 | 5,74 |
| 7 | Th. | Euro 1,12 | 01.07.19 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,68 G | 14,82G-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-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G | 16,45 | 14,68 |
| 7 | Th. | Euro 1,17 | 01.07.19 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 11,54 G | 11,52G-1,52G-1,53G-1,53G-1,54G-1,54G-1,55G-1,55G-1,55G-1,55G-1,54G-1,54G-1,55G-1,55G-1,55G-1,54G-1,54G-1,54G-1,55G-1,55G-1,52G-1,52G-1,53G | 13,38 | 11,48 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 9,88 G | 9,845G-9,875G-9,885G-9,885G-9,885G-9,9G-9,915G-9,915G-9,925G-9,93G-9,885G-9,895G-9,925G-9,895G-9,895G-9,915G-9,885G-9,89G-9,885G-9,885G-9,885G | 10,86 | 9,3 |
| 7 | Th. | Th. | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 9,43 G | 9,415G-9,415G-9,425G-9,425G-9,425G-9,42G-9,425G-9,425G-9,435G-9,435G-9,435G-9,43G-9,43G-9,425G-9,425G-9,435G-9,435G-9,43G-9,43G-9,435G-9,435G-9,425G-9,425G-9,42G | 10,32 | 8,88 |
| 7 | Th. | Th. | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 14,01 G | 14G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,03G-4,03G-4,02G-4,02G-4,01G-4,01G-4,02G-4,02G-4,03G-4,03G-4,02G-4,02G-4,02G-4,01G | 15,33 | 13,25 |
| 7 | Th. | Th. | | | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 14 G | 14,02G-4,02G-4,03G-4,02G-4,03G-4,03G-4,04G-4,03G-4,03G-4,03G-4,03G-4,03G-4,04G-4,03G-4,04G-4,03G-4,03G-4,03G-4,03G | 14,52 | 12,91 |
| 7 | Th. | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,1 G | 16,11G | 17,3 | 15,3 |
| 7 | US$ 0,76 | US$ 0,99 | 08.10.18 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 18,79 G | 18,75G-8,79G-8,82G-8,81G-8,82G-8,83G-8,83G-8,85G-8,86G-8,85G-8,85G-8,84G-8,84G-8,84G-8,84G-8,83G-8,84G-8,84G-8,82G-8,78G-8,77G-8,77G | 20,09 | 17,81 |
| 7 | US$ 0,19 | US$ 0,02 | 08.08.19 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,91 G | 8,895G-8,895G-8,895G-8,905G-8,905G-8,905G-8,905G-8,905G-8,915G-8,915G-8,915G-8,915G-8,91G-8,91G-8,915G-8,915G-8,92G-8,92G-8,915G-8,915G-8,915G-8,915G-8,915G-8,905G-8,905G-8,91G | 8,92 | 8,46 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 25,3 G | 25,27G-5,33G-5,23G-5,26G-5,27G-5,29G-5,27G-5,29G-5,32G-5,3G-5,28G-5,28G-5,3G-5,29G-5,3G-5,28G-5,31G-5,31G-5,28G-5,25G-5,24G | 27,47 | 22,08 |
| 7 | Euro 0,76 | Euro 0,06 | 08.08.19 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,61 G | 9,63G-9,63G-9,63G-9,63G-9,63G-9,635G-9,635G-9,635G-9,635G-9,635G-9,63G-9,63G-9,635G-9,635G-9,635G-9,635G-9,635G-9,635G-9,635G-9,635G-9,635G-9,635G-9,63G | 10,66 | 9,6 |
| 7 | Euro 0,78 | Euro 0,06 | 08.08.19 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,52 G | 7,495G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,505G-7,505G-7,505G-7,505G-7,505G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,485G-7,495G-7,49G | 8,65 | 7,49 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,49 G | 6,485G-6,505G-6,495G-6,515G-6,53G-6,56G-6,55G-6,55G-6,55G-6,555G-6,555G-6,555G-6,555G-6,55G-6,545G-6,545G | 6,75 | 5,57 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,42 G | 6,435G-6,45G-6,44G-6,44G-6,44G-6,445G-6,455G-6,5G-6,495G-6,485G-6,49G-6,5G-6,49G-6,49G-6,5G-6,49G-6,49G-6,485G-6,485G | 6,69 | 5,52 |
| 7 | Th. | Th. | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 10,44 G | 10,42G-0,42G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,43G-0,43G-0,44G-0,44G-0,43G-0,42G-0,42G | 11,6 | 9,7 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,11 G | 12,12G-2,12G-2,13G-2,13G-2,13G-2,13G-2,14G-2,14G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,14G-2,14G-2,14G-2,14G-2,14G-2,13G-2,13G | 12,67 | 11,26 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,09 G | 12,14G-2,14G-2,15G-2,16G-2,16G-2,17G-2,16G-2,16G-2,16G-2,18G-2,18G-2,18G-2,18G-2,17G-2,17G-2,17G-2,16G-2,17G-2,16G-2,16G-2,13G | 12,7 | 11,26 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,25 G | 8,255G-8,26G-8,26G-8,265G-8,265G-8,26G-8,26G-8,27G-8,27G-8,27G-8,27G-8,265G-8,265G-8,26G-8,26G-8,255G-8,255G-8,255G-8,255G-8,22G-8,22G | 8,86 | 8,08 |
| 7 | Th. | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 11,84 G | 11,78G-1,78G-1,79G-1,79G-1,8G-1,8G-1,78G-1,8G-1,82G-1,82G-1,81G-1,81G-1,8G-1,8G-1,79G-1,77G-1,79G-1,79G-1,77G-1,75G-1,73G-1,71G | 12,35 | 9,38 |
| 7 | Th. | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,66 G | 17,62G-7,63G-7,65G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,67G-7,65G-7,66G-7,65G-7,65G-7,65G-7,63G-7,64G-7,65G-7,64G-7,62G-7,63G | 19,24 | 17,33 |
| 7 | Th. | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 9,02 G | 9,005G-9,02G-9,015G-9,015G-9,015G-9,015G-9,015G-9,025G-9,02G-9,025G-9,02G-9,02G-9,02G-9,01G-9,015G-9,02G-9,015G-9,005G-9,01G | 9,85 | 8,86 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 11,39 G | 11,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G | 12,05 | 11,33 |
| 7 | Th. | Th. | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 20,95 G | 21,03G-1,03G-1,02G-1,02G-1,01G-1,01G-1,01G-1,02G-1,05G-1,05G-1,05G-1,02G-1,02G-1,01G-1,01G-1,02G-0,99G-0,99G-0,98G-0,97G-0,91G-0,94G | 23,24 | 19,35 |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,17 G | 28,1G-8,1G-8,1G-8,1G-8,14G-8,17G-8,17G-8,19G-8,16G-8,13G-8,14G-8,09G-8,09G-8,12G-8,09G-8,06G-8G-8,03G | 31,22 | 26,01 |
| 7 | Th. | Euro 0,23 | 01.07.19 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 10,39 G | 10,42G-0,43G-0,45G-0,46G-0,45G-0,46G-0,46G-0,46G-0,46G-0,47G-0,48G-0,48G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,46G-0,47G-0,46G-0,46G-0,43G-0,45G | 11,12 | 9,88 |
| | | | | | | | Fred Alger Management Inc. | | | | | |
| 11 | US$ 0,11 | Th. | | | 973605 | US0155658075 | Alger Mid Cap Growth Fund | 1 | 10,8 G | 10,69G-0,69G-0,69G-0,7G-0,7G-0,7G-0,71G-0,72G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,77G-0,82G-0,83G-0,82G-0,82G | 11,01 | 7,71 |
| | | | | | | | FU Fonds FCP | | | | | |
| 1 | Th. | Euro 1,5 | 30.10.18 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 210,06 G | 211,76G-1,85G-2,05G-2,05G-2,13G-2,35G-2,66G-2,66G-2,44G-2,44G-2,43G-2,43G-2,41G-2,31G-2,34G-2,34G-1,76G-1,69G | 223,62 | 195,82 |
| | | | | | | | FundLogic Alternatives PLC | | | | | |
| 8 | Th. | Th. | | | A14L8F | IE00BLY1QG30 | FundLogic-MS S.B.Gl.Eq.F.U.ETF | 1 | 120,34 G | 120,3G-0,3G-0,44G-0,58G-0,6G-0,58G-0,64G-0,76G-0,86G-0,96G-0,82G-0,78G-0,72G-0,7G-0,66G-0,72G-0,56G-0,56G-0,46G-0,5G-0,5G | 123,38 | 99,93 |
| 8 | Th. | Th. | | | A14Z8Y | IE00BPYPPK00 | FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 124,66 G | 124,84G-5G-4,98G-5,16G-5,34G-5,24G-5,2G-5,14G-5,1G-5,12G-5,08G-5,08G-4,96G | 127,52 | 100,38 |
| | | | | | | | G&P Invest FCP | | | | | |
| 1 | Th. | Euro 0,1 | 13.12.18 | | A0J3PV | LU0254322158 | G&P Invest-G&P-Struktur | 1 | 9,04 G | 9,035G-9,04G-9,045G-9,04G-9,04G-9,04G-9,04G-9,04G-9,05G-9,045G-9,045G-9,045G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,065G-9,065G-9,065G | 10,16 | 8,83 |
| | | | | | | | GAM Multibond | | | | | |
| 7 | Euro 4,45 | Th. | | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 58,7 G | 58,75G-8,75G-8,74G-8,74G-8,74G-8,71G-8,71G-8,68G-8,68G-8,69G-8,69G-8,98G-8,98G-8,96G-8,96G-8,97G-8,98G-8,98G-8,96G-8,98G | 62,33 | 57,49 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM Multibond | | | | | |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 183,91 G | 184,72G-3,54G-3,54G-3,54G-3,52G-3,53G-3,33G-3,33G-3,42G-3,42G-4,3G-4,3G-4,3G-4,23G-4,23G-4,24G-4,24G-4,53G-4,54G | 195,68 | 180,37 |
| 7 | US$ 6,7 | Th. | | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 79,85 G | 79,68G-9,74G-9,74G-9,74G-9,8G-9,8G-9,88G-9,88G-9,83G-9,83G-80,13G-0,13G-0,13G-0,13G-0,15G-0,15G-0,13G-0,13G-0,15G-0,15G-0,14G-0,09G-0,09G | 82,91 | 73,38 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 263,96 G | 263,64G-4,32G-4,32G-4,32G-4,16G-4,16G-4,56G-4,86G-4,86G-4,6G-4,6G-4,44G-4,44G-5,32G-5,32G-5,34G-5,34G-5,88G-5,6G-5,6G-5,44G-5,44G-5,44G-5,34G-5,34G | 275,4 | 242,87 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 342,49 G | 342,49G-2,27G-2,27G-2,63G-2,63G-2,63G-2,63G-3,02G-3,02G-2,78G-2,78G-2,78G-2,78G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,69G-1,18G-1,18G-1,45G | 343,02 | 299,12 |
| 7 | Th. | Th. | | | 972910 | LU0012197827 | GAM Multibd-Total Return Bond | 1 | 95,56 G | 95,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G | 96,39 | 94,27 |
| 7 | Euro 4,4 | Th. | | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 89,47 G | 89,42G-9,41G-9,41G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G | 89,88 | 84,38 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 175,03 G | 174,59G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-4,9G-5,03G-5,03G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G | 175,86 | 164,9 |
| 7 | Th. | Th. | | | A0NAS7 | LU0334611869 | GAM Multibd-Abs.Ret.Emerg.Bond | 1 | 111,34 G | 111,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G | 114,33 | 111,34 |
| | | | | | | | GAM Multicash | | | | | |
| 7 | Th. | Th. | | | 971976 | LU0032254962 | GAM Multicash-Money Market EO | 1 | 1.996,79 G | 1993,48G-3,49G-7,5G-7,45G-7,45G-7,45G-7,45G-7,45G-7,5G-7,5G-7,45G-7,5G-7,44G-7,44G-7,5G-7,5G-7,44G-7,44G-6,78G-6,78G-6,78G-6,78G | 2.008,6 | 1.993,48 |
| | | | | | | | GAM Multistock | | | | | |
| 7 | Th. | Th. | | | 971982 | LU0026741222 | GAM Multistock-US Leading Eq. | 1 | 727,25 G | 717,47G-23,88G-4,78G-6,23G-5,81G-6,09G-7,3G-8,63G-8,62G-7,87G-7,51G-6,79G-6,79G-7,02G-6,74G-6,86G-5,98G-2,14G-1,47G-0,88G-0,88G | 737,9 | 548,35 |
| 7 | Euro 3,55 | Th. | | | 971983 | LU0026740760 | GAM Multistock-Euro.Focus Eq. | 1 | 226,83 G | 225,92G-6,41G-7,29G-7,66G-7,52G-7,66G-8,27G-8,18G-8,18G-8,01G-9,26G-9,16G-8,98G-8,86G | 236,3 | 188,07 |
| 7 | Th. | Th. | | | 971984 | LU0026740844 | GAM Multistock-Euro.Focus Eq. | 1 | 408,37 G | 407,5G-8,11G-8,88G-8,25G-8,49G-8,46G-10,01G-9,73G-9,73G-9,44G-11,25G-0,68G-0,4G-9,78G-11,08G-0,31G-9,23G-9,24G-9,47G | 424,79 | 337,1 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 674,69 G | 674,79G-3,34G-4,49G-4,04G-4,59G-5,69G-5,49G-6,79G-6,44G-9,24G-8,34G-9,14G-8,99G-9,05G-7,39G-7,69G | 688,59 | 527,88 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 147,36 G | 146,97G-6,92G-7,13G-7,13G-7,13G-7,13G-7,27G-7,43G-7,43G-7,5G-7,5G-7,33G-6,99G-6,99G-6,95G-6,95G-6,88G-7,03G-6,78G-6,62G-6,62G-6,49G-6,49G | 151,62 | 132,41 |
| 7 | Euro 4,05 | Th. | | | 973019 | LU0048167570 | GAM Multistock-Ger.Focus Eq. | 1 | 242,34 G | 241,84G-1,61G-2,11G-2,17G-2,33G-2,33G-2,32G-2,32G-2,32G-2,67G-2,87G-2,87G-3,45G-3,42G-3,42G-3,34G-3,4G-3,39G-3,45G-2,94G-2,95G-2,99G | 252,49 | 213,89 |
| 7 | Th. | Th. | | | 973020 | LU0048167497 | GAM Multistock-Ger.Focus Eq. | 1 | 381,19 G | 380,41G-1,32G-1,32G-0,93G-0,9G-1,31G-0,9G-1,37G-2,19G-1,79G-1,79G-3,8G-3,8G-3,8G-3,68G-3,3G-3,3G-3,54G-3,54G-2,93G-2,51G-2,66G | 398,28 | 335,92 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM Multistock | | | | | |
| 7 | Euro 3,9 | Th. | | | 926082 | LU0100915353 | GAM Multistock-Euroland Va.Eq. | 1 | 149,44 G | 149,07G-9,29G-9,29G-9,64G-9,82G-50,34G-0,82G-0,67G-0,57G-0,56G-0,53G-0,48G-0,47G-0,33G | 157,58 | 131,19 |
| 7 | Th. | Th. | | | 926083 | LU0100915437 | GAM Multistock-Euroland Va.Eq. | 1 | 218,6 G | 218,18G-8,17G-8,17G-9,06G-9,93G-20,38G-0,24G-0,17G-0,11G-0,01G-19,81G-20,03G-19,87G-9,51G | 230,47 | 190,84 |
| 7 | Th. | Th. | | | 921837 | LU0099390162 | GAM Multistock-Ger.Focus Eq. | 1 | 441,52 G | 440,2G-1,46G-1,46G-1,01G-1,08G-1,08G-1,52G-2,46G-2G-2G-1,93G-4,35G-4,35G-4,21G-3,77G-3,77G-4,05G-4,05G-2,85G-3,29G-3,29G-3,02G | 459,04 | 387,25 |
| 7 | Th. | Th. | | | A1C6L4 | LU0529497694 | GAM Multist.-Abs.Ret.Eur.Eq. | 1 | 108,53 G | 108,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,6G-8,56G-8,56G-8,55G | 108,65 | 103,94 |
| 7 | US$ 3,5 | Th. | | | A0NCNN | LU0329426521 | GAM Multist.-Health Innov.Eq. | 1 | 300,71 G | 300,37G-0,69G-0,7G-0,8G-1,15G-1,15G-1,47G-1,77G-1,77G-1,46G-1,46G-1,37G-1,37G-1,47G-1,47G-1,4G-1,4G-1,35G-1,35G-1,19G | 319,06 | 266,17 |
| 7 | Th. | Th. | | | A0NCNP | LU0329426950 | GAM Multist.-Health Innov.Eq. | 1 | 313,12 G | 312,9G-3,23G-2,54G-3,4G-3,19G-3,53G-3,87G-4,2G-4,2G-4,2G-4,51G-4,15G-4,15G-3,91G-4,04G-4,04G-3,97G-3,97G-3,92G-3,92G-3,75G | 332,37 | 277,28 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 298,75 G | 296,42G-8,77G-8,77G-8,86G-8,86G-8,8G-8,8G-8,81G-8,81G-8,95G-8,95G-8,9G-8,57G-8,57G-8,55G-8,55G-8,45G-8,45G-8,5G-8,5G-8,48G | 318,55 | 243,71 |
| | | | | | | | GAM Precious Metals | | | | | |
| 1 | | | | | A1CSJD | CH0106405894 | GAM Precious Metals-Phy.Silver | 1 | 12,33 G | 12,33G-2,33G-2,42G-2,37G-2,38G-2,43G-2,4G-2,46G-2,47G-2,44G-2,46G-2,43G-2,43G-2,43G-2,55G-2,54G-2,58G-2,53G-2,51G-2,51G-2,51G-2,51G | 12,6 | 9,4 |
| 1 | | | | | A0RB2M | CH0044781174 | GAM Precious Metals-Phys.Gold | 1 | 965,72 G | 965,72G-5,72G-2,45G-1,48G-58,48G-8,67G-61G-1,58G-1,77G-0,03G-1,77G-1,38G-1G-1,77G-4,98G-4G-4,3G-4,3G-2,25G-2,25G-2,25G-2,25G | 1.003,2 | 800,44 |
| 1 | | | | | A0RK1C | CH0044781141 | GAM Precious Metals-Phys.Gold | 1 | 1.293,7 G | 1294,2G-4,2G-300,19G-10G-0G-0G-0G-0G-0G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0G | 1.335 | 1.038,36 |
| | | | | | | | GAM STAR Fund PLC | | | | | |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 5,3 G | 5,32G-5,315G-5,29G-5,28G-5,28G-5,285G-5,3G-5,28G-5,28G-5,26G-5,255G-5,265G-5,26G-5,255G-5,245G-5,24G-5,245G | 5,53 | 4,34 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 371,66 G | 371,64G-2,6G-3,31G-2,35G-2,41G-2,43G-3,21G-2,77G-2,91G-3,52G-3,49G-3,23G-2,78G | 384,5 | 306,45 |
| 7 | Th. | Euro 3,66 | 01.07.19 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 319,45 G | 319,13G-9,58G-20,06G-19,57G-9,59G-9,63G-20,7G-0,33G-0,08G-0,27G-1,29G-0,89G-1,01G-0,17G-0,35G-0,54G | 330,26 | 266,57 |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 181,35 G | 180,81G-0,85G-0,76G-1G-0,85G-0,95G-0,95G-1,79G-1,4G-1,26G-1,14G-1,11G-1,12G-0,94G | 188,38 | 160,52 |
| 7 | Th. | Th. | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 185,7 G | 184,91G-5,13G-5,13G-5,14G-5,25G-5,45G-5,64G-5,64G-5,51G-5,51G-5,42G-5,42G-5,53G-5,31G-5,49G-5,49G-5,45G-5,06G-4,9G-4,9G | 191,86 | 163,08 |
| 7 | Th. | Euro 1,81 | 01.07.19 | | 971902 | IE0002994667 | GAM Star Asia-Pacific Equity | 1 | 157,35 G | 159,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G | 166,47 | 142,7 |
| 7 | Th. | Th. | | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 22,73 G | 22,68G-2,68G-2,73G-2,77G-2,74G-2,74G-2,74G-2,77G-2,82G-2,82G-2,82G-2,81G-2,81G-2,8G-2,88G-2,84G-2,84G-2,84G-2,86G-2,86G-2,85G-2,77G-2,8G-2,8G | 23,51 | 18,62 |
| 7 | Th. | Th. | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 23,14 G | 23,14G-3,23G-3,23G-3,24G-3,27G-3,27G-3,28G-3,28G-3,31G-3,31G-3,28G-3,28G-3,27G-3,27G-3,3G-3,33G-3,33G-3,32G-3,32G-3,33G-3,3G-3,3G | 24,89 | 17,76 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Gamax Funds FCP | | | | | |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 18,37 G | 18,28G-8,34G-8,34G-8,36G-8,36G-8,37G-8,37G-8,37G-8,39G-8,39G-8,39G-8,38G-8,38G-8,38G-8,37G-8,37G-8,38G-8,36G-8,36G-8,37G-8,37G-8,35G-8,35G-8,34G-8,34G | 19,7 | 16,33 |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 16,81 G | 16,77G-6,77G-6,8G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,83G-6,85G-6,85G-6,85G-6,85G-6,84G-6,83G-6,79G-6,81G-6,81G-6,8G-6,75G-6,77G-6,8G-6,8G | 17,15 | 14 |
| | | | | | | | GANADOR FCP | | | | | |
| 1 | Euro 0,8 | Th. | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 169,4 G | 169,39G-9,4G-9,4G-9,4G-9,4G-9,39G-9,39G-9,39G-9,41G-9,41G-9,41G-9,4G-9,66G-9,66G-9,66G-9,65G-9,65G-9,66G-9,66G-9,65G-9,66G-9,66G | 169,66 | 156,4 |
| | | | | | | | Generali Insurance Asset Management S.p.A. Societàdi Gestione del Risparmio [Zw | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 59,03 G | 59,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,05G-9,03G-9,03G-9,03G-9,03G-9,03G | 59,26 | 59,03 |
| 1 | Th. | Th. | 02.01.18 | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 58,69 G | 58,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G | 58,75 | 56,51 |
| | | | | | | | Generali Investments SICAV | | | | | |
| 1 | Th. | Th. | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 122,02 G | 122,02G-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-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G | 122,15 | 120,52 |
| 1 | Th. | Th. | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Equity Mid Cap | 1 | 133,47 G | 133,16G-4,51G-4,25G-4,09G-3,94G-3,9G-3,94G-3,94G-4,27G-4,14G-4,1G-4,07G-4,14G-4,16G-4,13G-3,87G-3,77G-3,87G-3,87G | 140,04 | 114,54 |
| | | | | | | | Generali Komfort FCP | | | | | |
| 1 | Th. | Euro 0,33 | 11.03.19 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 68,19 G | 68,17G-8,17G-8,2G-8,2G-8,2G-8,19G-8,19G-8,18G-8,18G-8,23G-8,23G-8,21G-8,21G-8,22G-8,22G-8,21G-8,28G-8,28G-8,27G-8,2G-8,2G-8,24G-8,24G | 69,15 | 62,72 |
| 1 | Th. | Euro 0,32 | 11.03.19 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 66,39 G | 66,61G-6,41G-6,42G-6,42G-6,41G-6,41G-6,4G-6,4G-6,5G-6,43G-6,44G-6,44G-6,45G-6,63G-6,63G-6,66G-6,53G-6,53G-6,57G-6,57G | 68,19 | 60,2 |
| 1 | Th. | Euro 0,29 | 11.03.19 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 62,94 G | 62,86G-2,97G-2,98G-3,03G-3G-3,04G-3,02G-3,02G-3G-3,02G-3,13G-3,06G-3,05G-3,04G-3,04G-2,99G-3,05G-3,03G-3,01G-2,95G-3,24G-3,29G-3,3G | 65,56 | 55,9 |
| 1 | Th. | Euro 0,32 | 11.03.19 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 71,49 G | 71,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,46G-1,46G-1,46G-1,46G-1,46G-1,47G-1,46G-1,46G | 73,36 | 60,23 |
| | | | | | | | Global Advantage Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 2.914,58 G | 2885,35G-914G-7,22G-5,18G-6,58G-7,94G-9,18G-22,6G-2,49G-1,07G-0,4G-19,36G-9,36G-33,06G-3,06G-3,64G-2,78G-0,38G-0,78G-0,38G-0,33G-0,33G | 3.106,22 | 2.665,39 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 1.891,33 G | 1863,71G-4,91G-4,11G-81,42G-2,92G-66,11G-82,92G-4,73G-4,73G-3,22G-3,12G-3,42G-4,22G-63,91G-96,33G-4,43G-3,73G-3,53G-2,23G-2,23G-2,23G | 2.056,63 | 1.775,46 |
| | | | | | | | Global Evolution Funds | | | | | |
| 1 | Th. | Th. | | | A1CW23 | LU0501220429 | Gbl Evolution Fds-Front.Mkts | 1 | 144,05 G | 143,8G-3,8G-3,8G-3,78G-3,72G-3,72G-3,78G-3,75G-3,73G-3,7G-3,71G-3,71G-3,68G-3,68G-3,57G-3,56G | 149,85 | 139,69 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global Family Strategy I FCP | | | | | |
| 1 | Th. | Th. | | | 157177 | LU0158135631 | GI Family Strategy I-Value | 1 | 126,47 G | 126,35G-6,56G-6,35G-6,47G-7G-7,08G-6,96G-6,97G-6,97G-6,97G-6,93G-6,66G | 130,45 | 119,46 |
| 1 | Th. | Th. | | | A0M2KX | LU0324262988 | GI Family Strategy I-Income | 1 | 107,36 G | 107,36G-7,34G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,52G-7,52G-7,52G-7,5G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G | 107,78 | 103,39 |
| | | | | | | | Global Family Strategy II FCP | | | | | |
| 1 | Th. | Th. | | | A0M550 | LU0327615422 | GI Family Strategy II-Equity | 1 | 84,32 G | 84,27G-4,37G-4,39G-4,51G-4,17G-4,59G-4,32G-4,24G-4,41G-4,25G-4,16G-4,39G-4,24G-4,21G-3,98G-3,98G | 86,56 | 70,87 |
| | | | | | | | Global X Funds | | | | | |
| 1 | US$ 0,34 | US$ 0,12 | 27.06.19 | | A1CSJV | US37950E7058 | Global X China Industrials ETF | 1 | 10,94 G | 10,952G-0,952G-0,952G-0,952G-0,952G-0,952G-0,952G-0,952G-0,952G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-1,032G-1,078G-1,088G-1,078G-1,078G | 13,23 | 10,15 |
| 1 | US$ 0,38 | US$ 0,19 | 27.06.19 | | A1CSX1 | US37950E5078 | Global X China Energy ETF | 1 | 8,98 G | 9,062G-9,062G-9,062G-9,062G-9,062G-9,062G-9,062G-9,062G-9,062G-9,085G-9,085G-9,085G-9,085G-9,085G-9,085G-9,085G-9,022G-9,068G-9,068G-9,068G-9,068G | 11,02 | 8,49 |
| 1 | US$ 0,7 | US$ 0,18 | 27.06.19 | | A1CSX2 | US37950E6068 | Global X China Financials ETF | 1 | 13,26 G | 13,134G-3,134G-3,134G-3,134G-3,134G-3,134G-3,134G-3,134G-3,134G-3,168G-3,168G-3,168G-3,168G-3,168G-3,168G-3,168G-3,208G-3,274G-3,274G-3,274G-3,266G | 15,87 | 11,99 |
| 1 | US$ 0,05 | US$ 0,05 | 27.06.19 | | A1CSX3 | US37950E8049 | Glbl X MSCI China Com.Serv.ETF | 1 | 19,56 G | 19,408G-9,408G-9,408G-9,408G-9,408G-9,408G-9,408G-9,408G-9,408G-9,456G-9,456G-9,456G-9,456G-9,456G-9,456G-9,456G-9,512G-9,512G-9,602G-9,602G-9,602G | 24,52 | 17,82 |
| 1 | US$ 0,65 | US$ 0,34 | 27.06.19 | | A110MS | US37950E2182 | Global X MSCI Next Em.&Front. | 1 | 17,88 G | 17,61G-7,6G-7,62G-7,61G-7,62G-7,63G-7,64G-7,64G-7,64G-7,64G-7,63G-7,64G-7,64G-7,64G-7,73G-7,82G-7,82G-7,82G-7,82G | 18,79 | 16,63 |
| 1 | US$ 0,35 | US$ 0,05 | 27.06.19 | | A0YHEX | US37950E4089 | Global X MSCI China Co.Dis.ETF | 1 | 14,7 G | 14,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,596G-4,66G-4,67G-4,66G-4,67G | 15,36 | 10,54 |
| 1 | US$ 0,69 | US$ 0,52 | 27.06.19 | | A0YJ8A | US37950E1010 | GI X FTSE Nordic Region ETF | 1 | 17,78 G | 17,634G-7,634G-7,634G-7,634G-7,634G-7,634G-7,634G-7,634G-7,634G-7,634G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,69G-7,78G-7,77G-7,77G-7,78G-7,78G | 19,29 | 16,4 |
| 1 | US$ 1,56 | US$ 1,07 | 28.12.18 | | A1JJ54 | US37950E5490 | Global X SuperDividend ETF | 1 | 14,58 G | 15,138-5,138-5,13-4,6G-4,6G-5,13-4,6G-4,6G-4,6G | 17,27 | 13,95 |
| 1 | US$ 0,16 | US$ 0,08 | 27.06.19 | | A1JKAR | US37950E4998 | Global X Fertiliz./Potash ETF | 1 | 7,67 G | 7,575G-7,575G-7,575G-7,585G-7,575G-7,585G-7,585G-7,585G-7,585G-7,595G-7,595G-7,585G-7,585G-7,585G-7,585G-7,595G-7,633G-7,672G-7,672G-7,672G | 8,53 | 7,27 |
| 1 | US$ 0 | US$ 0 | 27.06.19 | | A1JTWB | US37950E4162 | Global X Social Media ETF | 1 | 29,38 G | 29,31G-9,44G-9,45G-9,44G-9,44G | 30,69 | 22,95 |
| 11 | US$ 0,17 | US$ 0,04 | 27.06.19 | | A1JT1G | US37950E3669 | Global X MSCI Greece ETF | 1 | 8,27 G | 8,157G-8,157G-8,157G-8,157G-8,157G-8,157G-8,167G-8,167G-8,167G-8,177G-8,167G-8,167G-8,167G-8,167G-8,167G-8,167G-8,303G-8,335G-8,335G-8,335G-8,335G | 8,71 | 5,85 |
| 1 | US$ 0,54 | US$ 0,36 | 27.06.19 | | A1H6VN | US37950E7470 | Global X MSCI Norway ETF | 1 | 10,06 G | 9,966G-9,966G-9,976G-9,976G-9,976G-9,976G-9,986G-9,986G-9,996G-9,986G-9,986G-9,986G-9,986G-9,986G-9,986G-10,036G-0,088G-0,098G-0,088G-0,088G | 11,51 | 8,87 |
| 1 | US$ 0,47 | US$ 0,25 | 27.06.19 | | A1J0ZM | US37950E6480 | Global X FTSE S.East Asia ETF | 1 | 13,92 G | 13,856G-3,856G-3,866G-3,876G-3,866G-3,876G-3,886G-3,886G-3,896G-3,886G-3,886G-3,886G-3,886G-3,886G-3,886G-3,966G-4,028G-4,038G-4,028G-4,028G | 14,88 | 12,91 |
| 1 | US$ 0,77 | US$ 0,54 | 07.02.19 | | A1XDJ1 | US37950E4733 | Global X MLP ETF | 1 | 7,43 G | 7,3G-7,3G-7,31G-7,31G-7,31G-7,31G-7,31G-7,32G-7,32G-7,31G-7,31G-7,31G-7,31G-7,32G-7,355G-7,395G-7,395G-7,395G | 8,11 | 6,49 |
| 1 | US$ 1,57 | US$ 1,17 | 28.12.18 | | A1W9S8 | US37950E2919 | Global X SuperDividend U.S.ETF | 1 | 20,35 G | 19,972G-9,972G-9,982G-9,992G-9,982G-9,992G-20G-0,01G-0,02G-0,01G-0,01G-0G-0,01G-0,01G-0,01G-0,12G-0,215G-0,225G-0,215G-0,215G | 21,77 | 18,77 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global X Funds | | | | | |
| 1 | US$ 0,15 | US$ 0,07 | 27.06.19 | | A1W3LX | US37950E3412 | Gl.X Fds-Gl.X Top Guru H.I.ETF | 1 | 29,7 G | 29,28G-9,27G-9,29G-9,3G-9,29G-9,3G-9,31G-9,33G-9,36G-9,33G-9,32G-9,33G-9,33G-9,49G-9,5G-9,63G-9,63G-9,63G | 30,69 | 22,67 |
| 1 | US$ 0,05 | US$ 0,1 | 27.06.19 | | A143H1 | US37954Y8710 | Global X Uranium ETF | 1 | 9,48 G | 9,289G-9,28G-9,296G-9,311G-9,31G-9,31G-9,312G-9,311G-9,325G-9,334G-9,34G-9,329G-9,324G-9,324G-9,324G-9,485G-9,533G-9,543G-9,533G-9,533G | 11,41 | 8,63 |
| 1 | US$ 0,68 | US$ 0,22 | 27.06.19 | | A143H3 | US37954Y8553 | Global X Lithium&Batt.Tech ETF | 1 | 21,04 G | 20,685G-0,685G-0,705G-0,695G-0,705G-0,715G-0,725G-0,745G-0,725G-0,725G-0,715G-0,725G-0,725G-0,725G-0,725G-0,82G-0,82G-1,02G-1,03G-1,03G | 26,59 | 19,87 |
| 1 | US$ 0,3 | US$ 0,1 | 27.06.19 | | A143H4 | US37954Y8488 | Global X Silver Miners ETF | 1 | 27,85 G | 27,27G-7,27G-7,29G-7,29G-7,29G-7,31G-7,32G-7,35G-7,33G-7,32G-7,31G-7,32G-7,32G-7,32G-7,47G-7,61G-7,61G-7,6G | 28,02 | 19,04 |
| 1 | US$ 0,47 | US$ 0,22 | 27.06.19 | | A143H5 | US37954Y8306 | Global X Copper Miners ETF | 1 | 14,02 G | 14,572G-4,592G-4,582G-4,592G-4,602G-4,62G-4,602G-4,602G-4,602G-4,602G-4,602G-4,602G-4,686G-4,75G-4,75G-4,75G-4,75G | 20,53 | 13,81 |
| 1 | US$ 0,46 | US$ 0,31 | 27.06.19 | | A1XFXK | US37950E1929 | Global X MSCI Portugal ETF | 1 | 8,81 G | 8,722G-8,722G-8,731G-8,731G-8,731G-8,731G-8,741G-8,741G-8,741G-8,741G-8,731G-8,741G-8,741G-8,741G-8,786G-8,83G-8,83G-8,83G-8,83G | 9,76 | 8,39 |
| 1 | US$ 0,31 | US$ 0,24 | 27.06.19 | | A1T965 | US37950E2596 | Global X MSCI Argentina ETF 20 | 1 | 19,9 G | 19,394G-9,394G-9,394G-9,394G-9,394G-9,394G-9,394G-9,394G-9,394G-9,446G-9,446G-9,446G-9,446G-9,446G-9,446G-20,04G-19,738G-9,738G-9,738G-9,738G | 31,87 | 19,3 |
| 1 | US$ 0,75 | US$ 0,25 | 27.06.19 | | A1T968 | US37950E2422 | Global X China Materials ETF | 1 | 12,65 G | 12,678G-2,678G-2,678G-2,678G-2,678G-2,678G-2,678G-2,678G-2,678G-2,708G-2,708G-2,708G-2,708G-2,708G-2,708G-2,676G-2,676G-2,676G-2,676G-2,676G | 15,98 | 11,78 |
| 1 | US$ 0,24 | US$ 0,15 | 27.06.19 | | A2AN2E | US37954Y7159 | Gl.X Fds-Robot.&Art.Intell.ETF | 1 | 16,82 G | 16,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,694G-6,77G-6,77G-6,77G-6,77G | 19,14 | 14,1 |
| 11 | US$ 0,22 | US$ 0,28 | 28.12.18 | | A2AN49 | US37954Y7803 | Glbl X Fds-Internet of Things | 1 | 16,47 G | 17,168G-7,168G-7,168G-7,168G-7,178G-7,198G-7,188G-7,188G-7,178G-7,188G-7,188G-7,188G-7,188G-7,286G-7,286G-7,364G-7,364G-7,364G | 18,25 | 12,31 |
| 1 | US$ 0,11 | US$ 0,07 | 27.06.19 | | A2DN83 | US37954Y6730 | Global X Fds-US Infrastr.Dev. | 1 | 13,81 G | 13,58G-3,58G-3,59G-3,6G-3,59G-3,6G-3,61G-3,61G-3,62G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,69G-3,75G-3,76G-3,75G-3,75G | 14,67 | 11,26 |
| 1 | US$ 0,27 | US$ 0,04 | 27.06.19 | | A2DN84 | US37954Y6813 | Global X Fds-Founder-Run Cos | 1 | 17,15 G | 16,95G-6,95G-6,96G-6,96G-6,96G-6,97G-6,98G-6,99G-6,98G-6,98G-6,97G-6,98G-6,98G-6,98G-6,98G-7,07G-7,15G-7,16G-7,15G | 18,42 | 13,6 |
| 1 | US$ 0,79 | US$ 0,02 | 27.06.19 | | A2DKLV | US37954Y7647 | Global X Millenials Themat.ETF | 1 | 21,64 G | 22,175G-2,175G-2,195G-2,185G-2,195G-2,205G-2,215G-2,235G-2,225G-2,215G-2,205G-2,215G-2,215G-2,225G-2,335G-2,345G-2,44G-2,45G-2,45G | 23,22 | 16,37 |
| 1 | US$ 0,9 | US$ 0,76 | 27.06.19 | | A2DM8S | US37954Y6656 | Global X MSCI Nigeria ETF | 1 | 11,6 G | 11,468G-1,468G-1,468G-1,468G-1,468G-1,468G-1,468G-1,468G-1,468G-1,496G-1,496G-1,496G-1,496G-1,496G-1,496G-1,496G-1,326G-1,384G-1,384G-1,384G-1,384G | 16,1 | 10,81 |
| 1 | | US$ 0,17 | 17.06.19 | | A14ZAD | US37950E1432 | Glo.X Fds-Glob.X JPM.Effic.Idx | 1 | 22,82 G | 22,98G-2,98G-2,98G-2,98G | 22,98 | 20,58 |
| 1 | US$ 1,16 | US$ 0,77 | 28.12.18 | | A14Y8D | US37954Y8066 | Gl.X Fds-Superdiv.Altern.ETF | 1 | 13,17 G | 12,936G-2,936G-2,944G-2,944G-2,944G-2,954G-2,954G-2,964G-2,964G-2,954G-2,954G-2,954G-2,954G-2,954G-3,03G-3,03G-3,086G-3,096G-3,096G | 13,85 | 11 |
| 11 | US$ 0,6 | US$ 0,33 | 07.02.19 | | A14VKD | US37954Y7076 | Global X YieldCo&Ren.En.Income | 1 | 12,01 G | 11,798G-1,808G-1,798G-1,808G-1,808G-1,818G-1,828G-1,818G-1,818G-1,808G-1,818G-1,818G-1,818G-1,818G-1,878G-1,938G-1,938G-1,938G-1,938G | 12,41 | 9,56 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global X Funds | | | | | |
| 1 | US$ 0,85 | US$ 0,65 | 06.12.18 | | A14UJN | US37950E1192 | Gbl X MSCI Sup.Div.Em.Mkts ETF | 1 | 11,15 G | 11,044G-1,044G-1,054G-1,054G-1,054G-1,054G-1,064G-1,064G-1,064G-1,074G-1,074G-1,064G-1,064G-1,064G-1,064G-1,064G-1,176G-1,186G-1,176G-1,176G | 12,72 | 10,66 |
| 1 | | US$ 0,54 | 27.06.19 | | A14ZHL | US37954Y3018 | Gl.X Fds-Gl.X Scien.Beta Euro. | 1 | 20,96 G | 20,625G-0,615G-0,635G-0,635G-0,635G-0,655G-0,675G-0,665G-0,665G-0,655G-0,655G-0,655G-0,665G-0,77G-0,885G-0,875G-0,875G-0,875G | 22,02 | 18,46 |
| 1 | | US$ 0,27 | 27.06.19 | | A14ZHN | US37954Y1038 | Gl.X Fds-Gl.X Scientif.Beta US | 1 | 29,6 G | 29,125G-9,125G-9,155G-9,145G-9,155G-9,16G-9,18G-9,2G-9,18G-9,18G-9,17G-9,18G-9,17G-9,34G-9,34G-9,48G-9,49G-9,48G | 29,89 | 23,25 |
| 1 | | US$ 0,45 | 27.06.19 | | A14ZHP | US37954Y4008 | Gl.X Fds-Gl.X Sc.B.Asia ex-Ja. | 1 | 21 G | 20,945G-0,945G-0,965G-0,955G-0,965G-0,975G-0,985G-1,005G-0,995G-0,985G-0,975G-0,985G-0,985G-0,89G-0,985G-0,995G-0,985G | 22,36 | 18,5 |
| 1 | | US$ 0,27 | 17.06.19 | | A14ZHQ | US37950E1358 | Gl.X Fds-Gl.X JPM.US Se.Rot.I. | 1 | 20,22 G | 20,37G-0,37G-0,37G-0,37G | 21,78 | 19,25 |
| 1 | US$ 0,45 | US$ 0,14 | 27.06.19 | | A14ZF2 | US37950E6894 | Global X MSCI Pakistan ETF | 1 | 5 G | 4,939G-4,939G-4,939G-4,939G-4,939G-4,939G-4,939G-4,939G-4,949G-4,949G-4,949G-4,949G-4,939G-4,949G-4,949G-4,949G-4,974G-4,974G-4,9995G-4,9995G-4,9995G | 7,99 | 4,63 |
| | | | | | | | GlobalManagement | | | | | |
| 5 | Th. | Th. | 02.01.18 | | A0NE4R | DE000A0NE4R0 | GlobalManagement Classic 50 | 1 | 12,42 G | 12,41G-2,43G-2,42G-2,42G-2,41G-2,42G-2,42G-2,42G-2,42G-2,43G-2,42G-2,43G-2,43G-2,43G-2,42G-2,4G-2,4G-2,38G-2,38G-2,38G-2,38G | 12,49 | 10,97 |
| | | | | | | | Goldman Sachs ETF Trust [KAG] | | | | | |
| 9 | US$ 0,9 | US$ 1,56 | 01.10.18 | | A2DTKG | US3814304792 | Goldm.S.Acc.Inv.Gr.Corp.Bd ETF | 1 | 47,45 G | 46,67G-6,66G-6,7G-6,7G-6,74G-6,76G-6,79G-6,77G-6,76G-6,74G-6,76G-6,76G-6,77G-6,77G-7,02G-7,25G-7,26G-7,25G-7,25G | 47,45 | 39,88 |
| 9 | US$ 0,33 | US$ 0,2 | 24.12.18 | | A2DQ0V | US3814301079 | Goldm.S.ActiveBeta Intl Eq.ETF | 1 | 24,85 G | 24,46G-4,45G-4,48G-4,47G-4,48G-4,5G-4,515G-4,505G-4,5G-4,49G-4,5G-4,5G-4,505G-4,63G-4,64G-4,755G-4,755G-4,755G | 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 | 27,87 G | 27,475G-7,465G-7,495G-7,485G-7,495G-7,525G-7,545G-7,525G-7,525G-7,515G-7,525G-7,525G-7,525G-7,675G-7,815G-7,815G-7,815G-7,815G | 29,64 | 25,36 |
| 9 | US$ 0,44 | US$ 0,99 | 24.09.18 | | A141KQ | US3814305039 | Goldm.S.Act.Bet.US La.C.Eq.ETF | 1 | 53,06 G | 51,97G-1,95G-2,09G-2,04G-2,11G-2,12G-2,2G-2,22G-2,26G-2,22G-2,22G-2,17G-2,4G-2,59G-2,59G-2,69G-2,59G | 54,02 | 41,78 |
| | | | | | | | Goldman Sachs Funds SICAV | | | | | |
| 12 | US$ 1,16 | Th. | | | A0KDWA | LU0245321434 | G.Sachs Fds-GS Str.Abs.Re.Bd I | 1 | 79,12 G | | 79,16 | 74,68 |
| 12 | Th. | Th. | | | A0LFUJ | LU0245182059 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 20 G | 19,8G-9,9G-9,93G-9,95G-9,94G-9,93G-9,93G-9,93G-9,94G-9,96G-9,97G-9,97G-9,96G-9,94G-9,94G-9,93G-9,89G-9,9G-9,92G-9,9G-9,83G-9,81G-9,82G | 20,96 | 16,61 |
| 12 | Th. | Th. | | | A0HMSR | LU0234590353 | G.Sachs F.-GS G.Fix.Inc.Pl.(H. | 1 | 15,05 G | | 15,12 | 14,18 |
| 12 | Th. | Th. | | | A0HMP3 | LU0234683448 | GS Fds-GS BRICs Equity Portfo. | 1 | 19,6 G | 19,64G-9,64G-9,63G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,64G-9,65G-9,65G-9,65G-9,64G-9,64G-9,64G-9,64G | 20,53 | 16,3 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | GS Fds-GS BRICs Equity Portfo. | 1 | 17,56 G | 17,6G-7,59G-7,62G-7,62G-7,62G-7,62G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,64G-7,65G-7,65G-7,65G-7,64G-7,62G-7,62G | 18,36 | 14,32 |
| 12 | Th. | Th. | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 20,68 G | 20,53G-0,58G-0,62G-0,65G-0,62G-0,65G-0,65G-0,64G-0,67G-0,7G-0,7G-0,69G-0,69G-0,63G-0,63G-0,62G-0,58G-0,58G-0,6G-0,57G-0,49G-0,46G-0,46G | 21,72 | 17,51 |
| 12 | US$ 0,01 | Th. | | | A0HMPZ | LU0234577095 | GS Fds-GS BRICs Equity Portfo. | 1 | 17,27 G | 17,31G-7,3G-7,32G-7,32G-7,32G-7,32G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,34G-7,35G-7,35G-7,35G-7,34G-7,32G-7,32G | 18,06 | 14,2 |
| 12 | US$ 0,2 | Th. | | | A0HMR7 | LU0234589181 | G.Sachs Fds-GS Gl.C.P (Hedged) | 1 | 10,24 G | | 10,3 | 9,08 |
| 12 | Th. | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 21,98 G | | 21,98 | 17,42 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Funds SICAV | | | | | |
| 12 | US$ 0,05 | Th. | | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 16,35 G | 16,23G-6,31G-6,36G-6,35G-6,36G-6,36G-6,36G-6,36G-6,38G-6,4G-6,4G-6,39G-6,39G-6,34G-6,34G-6,34G-6,32G-6,33G-6,33G-6,32G-6,27G-6,25G-6,25G | 16,89 | 13,78 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 18,26 G | 18,24G-8,26G-8,28G-8,26G-8,26G-8,26G-8,28G-8,32G-8,3G-8,28G-8,3G-8,3G-8,28G-8,26G-8,26G-8,28G-8,26G-8,24G-8,22G-8,24G | 19,24 | 15,99 |
| 12 | Th. | Th. | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 20,94 G | 20,98G-0,98G-0,99G-0,99G-1G-1,03G-1,03G-1,02G-1,02G-1,01G-1,01G-1,02G-1,02G-1,03G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,01G | 21,08 | 17,92 |
| 12 | Th. | Th. | | | A0HNNW | LU0234573771 | G.Sachs Fds-GS Glob.High Yld P | 1 | 18,75 G | | 18,88 | 16,6 |
| 12 | Th. | Th. | | | A0HNPD | LU0234681152 | GS Fds-GS Gl Fix.In.Ptf(Hedg.) | 1 | 13,91 G | | 14,02 | 13,24 |
| 12 | Th. | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 17,8 G | 17,73G-7,75G-7,74G-7,74G-7,75G-7,75G-7,75G-7,77G-7,81G-7,79G-7,77G-7,77G-7,76G-7,76G-7,78G-7,73G-7,75G-7,75G-7,73G-7,69G-7,66G-7,66G | 18,55 | 15,06 |
| 12 | Th. | Th. | | | A0HNQ8 | LU0234571213 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 15,65 G | | 15,72 | 12,77 |
| 12 | Th. | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 19,89 G | 19,88G | 20,49 | 16,85 |
| 12 | Th. | Th. | | | A0HNRG | LU0234570595 | G.Sachs Fds-GS Glob.Fxd Inc.Pf | 1 | 13,61 G | | 13,72 | 12,53 |
| 12 | Euro 0,1 | Th. | | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 14,15 G | 14,15G-4,17G-4,19G-4,17G-4,17G-4,17G-4,18G-4,21G-4,19G-4,2G-4,19G-4,2G-4,19G-4,17G-4,17G-4,18G-4,18G-4,15G-4,16G-4,15G-4,15G | 15 | 12,55 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 18,35 G | 18,13G-8,17G-8,21G-8,23G-8,23G-8,25G-8,25G-8,27G-8,29G-8,29G-8,27G-8,27G-8,26G-8,26G-8,25G-8,25G-8,25G-8,23G-8,14G-8,12G-8,12G | 18,79 | 14,12 |
| 12 | Euro 0,2 | Th. | | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 15,78 G | 15,78G-5,8G-5,82G-5,81G-5,81G-5,81G-5,84G-5,83G-5,83G-5,82G-5,82G-5,82G-5,81G-5,82G-5,81G-5,78G-5,77G-5,78G-5,77G | 16,64 | 13,88 |
| 12 | Th. | Th. | | | A0JD9X | LU0244546650 | G.Sachs Fds-GS Gl Eq.Part.Ptf. | 1 | 16,73 G | | 16,73 | 13,3 |
| 12 | Th. | Th. | | | A0JJ3U | LU0248245358 | GS Fds-GS BRICs Equity Portfo. | 1 | 14,19 G | 14,11G-4,09G-4,11G-4,11G-4,09G-4,1G-4,12G-4,12G-4,12G-4,1G-4,1G-4,09G-4,1G-4,1G-4,09G-4,09G-4,09G-4,08G-4,08G-4,08G | 15,04 | 12,31 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 27,1 G | 26,71G-6,8G-6,8G-6,81G-6,81G-6,83G-6,84G-6,86G-6,86G-6,85G-6,85G-6,84G-6,84G-6,85G-6,85G-6,86G-6,86G-6,85G-6,85G-6,85G-6,84G-6,84G-6,85G-6,85G | 28,69 | 23,38 |
| 12 | Th. | Th. | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 12,36 G | 12,19G-2,2G-2,2G-2,2G-2,2G-2,21G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,19G | 12,4 | 10,76 |
| 12 | Th. | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 27,42 G | 27,07G-7,08G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,18G-7,23G-7,23G-7,2G-7,18G-7,18G-7,18G-7,17G-7,17G-7,17G-7,14G-7,02G-6,99G-6,96G | 28,07 | 21,19 |
| 12 | US$ 0,07 | Th. | | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 21,81 G | 21,59G-1,69G-1,74G-1,76G-1,74G-1,77G-1,77G-1,77G-1,78G-1,83G-1,83G-1,8G-1,8G-1,78G-1,78G-1,79G-1,74G-1,77G-1,77G-1,68G-1,68G-1,66G | 22,34 | 18,49 |
| 12 | US$ 1,59 | Th. | | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Str.Inc.Bd Ptf | 1 | 90,7 G | 90,72G-0,83G-0,83G-0,83G-0,83G-0,93G-0,93G-0,9G-0,9G-0,85G-0,85G-0,85G-0,9G-0,9G-0,9G-0,95G-0,95G-0,93G-0,93G-0,9G-0,9G-0,9G-0,87G | 91,81 | 83,41 |
| 12 | US$ 0,15 | Th. | | | 988660 | LU0089313992 | G.Sachs Fds-GS US Fxd Inc.Ptf | 1 | 9,94 G | | 10,05 | 9,11 |
| 12 | Euro 0,31 | Th. | | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 6,15 G | 6,17G-6,175G-6,175G-6,175G-6,175G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,15G-6,15G | 6,2 | 5,67 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Funds SICAV | | | | | |
| 12 | US$ 0,69 | Th. | | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 12,92 G | 12,94G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,97G-2,97G-2,97G-2,96G-2,97G-2,97G-2,97G-2,97G-2,98G-2,98G-2,97G-2,97G-2,97G-2,96G-2,96G | 13,01 | 11,08 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 18,87 G | 18,61G-8,63G-8,63G-8,62G-8,64G-8,64G-8,64G-8,66G-8,66G-8,65G-8,65G-8,66G-8,64G-8,66G-8,66G-8,65G-8,65G-8,65G-8,65G-8,64G-8,64G-8,63G-8,63G | 18,9 | 16,52 |
| 12 | Th. | Th. | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 25,32 G | 25,66G-5,66G-5,17G-5,17G-5,17G-5,19G-5,29G-5,27G-5,24G-5,27G-5,24G-5,24G-5,27G-5,21G-5,24G-5,27G-5,24G-5,21G-5,21G-5,22G | 28,32 | 24,14 |
| 12 | Th. | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 16,9 G | 17,12G-7,12G-6,79G-6,79G-6,79G-6,8G-6,82G-6,88G-6,88G-6,86G-6,84G-6,86G-6,84G-6,86G-6,82G-6,84G-6,86G-6,84G-6,82G-6,82G-6,83G | 18,83 | 16,08 |
| 12 | Th. | Th. | | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 16,96 G | 17,12G-7,18G-7,18G-6,85G-6,85G-6,84G-6,86G-6,87G-6,93G-6,92G-6,91G-6,92G-6,91G-6,91G-6,91G-6,88G-6,9G-6,92G-6,9G-6,9G-6,88G-6,88G | 18,94 | 16,11 |
| 12 | Th. | Th. | | | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf. | 1 | 15,39 G | 15,43G-5,43G-5,45G-5,45G-5,45G-5,45G-5,46G-5,46G-5,47G-5,47G-5,47G-5,47G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,44G-5,44G | 15,5 | 12,34 |
| 12 | Th. | Th. | | | A0Q9MM | LU0313355587 | GS Fds-GS Em.Mkts CORE Eq.Ptf. | 1 | 14,58 G | | 14,94 | 12,82 |
| 12 | £ 2,91 | Th. | | | A0Q9NL | LU0386574452 | Gold.Sachs Fds-GBP Credit Ptf | 1 | 171,1 G | | 174,88 | 157,17 |
| 12 | US$ 0,01 | Th. | | | A0Q8NU | LU0385343941 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,26 G | 7,27G-7,275G-7,275G-7,275G-7,28G-7,28G-7,29G-7,29G-7,295G-7,285G-7,285G-7,29G-7,29G-7,29G-7,28G-7,28G-7,285G-7,275G-7,265G-7,255G-7,255G | 7,63 | 6,64 |
| 12 | Th. | Th. | | | A0Q8NV | LU0385344089 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,28 G | 7,285G-7,285G-7,285G-7,285G-7,29G-7,29G-7,295G-7,3G-7,305G-7,305G-7,3G-7,3G-7,3G-7,3G-7,3G-7,29G-7,29G-7,295G-7,29G-7,275G-7,27G-7,27G | 7,62 | 6,7 |
| 12 | Th. | Th. | | | A0Q8NZ | LU0385344592 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 9,92 G | 9,935G-9,96G-9,98G-9,985G-9,97G-9,975G-9,985G-9,995G-9,995G-9,995G-9,985G-9,985G-9,98G-9,98G-9,98G-9,975G-9,955G-9,965G-9,98G-9,95G-9,945G-9,945G | 10,44 | 9,1 |
| 12 | Th. | Th. | | | A0Q8N6 | LU0385345219 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 9,34 G | 9,355G-9,355G-9,36G-9,36G-9,365G-9,37G-9,375G-9,38G-9,38G-9,375G-9,375G-9,37G-9,375G-9,36G-9,365G-9,365G-9,36G-9,345G-9,335G-9,335G | 9,85 | 8,6 |
| 12 | Th. | Th. | | | 986079 | LU0065003666 | GS Fds-GS Japan Equity Ptf | 1 | 12,02 G | 12,09G | 12,16 | 10,75 |
| 12 | Th. | Th. | | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 38,15 G | 37,85G-8,19G-8,26G-8,31G-8,29G-8,3G-8,32G-8,31G-8,36G-8,43G-8,42G-8,38G-8,36G-8,35G-8,35G-8,34G-8,3G-8,35G-8,33G-8,33G-8,28G-8,04G-8,04G | 39,18 | 31,25 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 28,85 G | 28,55G-8,65G-8,66G-8,66G-8,68G-8,68G-8,67G-8,67G-8,7G-8,7G-8,68G-8,68G-8,67G-8,67G-8,69G-8,69G-8,68G-8,68G-8,69G-8,69G-8,69G-8,68G-8,68G-8,67G-8,67G-8,67G | 30,65 | 25,14 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 13,47 G | 13,27G-3,28G-3,28G-3,28G-3,28G-3,29G-3,3G-3,3G-3,3G-3,3G-3,29G-3,29G-3,3G-3,3G-3,29G-3,29G-3,3G-3,3G-3,28G-3,28G-3,29G-3,27G-3,27G | 13,49 | 11,78 |
| 12 | Th. | Th. | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | 17,78 G | 17,57G-7,62G-7,68G-7,67G-7,67G-7,68G-7,7G-7,73G-7,73G-7,72G-7,72G-7,7G-7,7G-7,7G-7,69G-7,67G-7,69G-7,69G-7,66G-7,61G-7,58G-7,58G | 18,22 | 13,74 |
| 12 | Th. | Th. | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equity Port. | 1 | 24,97 G | 24,84G-4,84G-4,88G-4,88G-4,91G-4,91G-4,91G-4,91G-4,94G-4,94G-4,97G-4,97G-4,95G-4,95G-4,92G-4,92G-4,94G-4,88G-4,91G-4,91G-4,88G-4,83G-4,75G | 25,76 | 21,15 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Funds SICAV | | | | | |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 33,42 G | 33,44G-3,62G-3,67G-3,67G-3,64G-3,64G-3,71G-3,75G-3,75G-3,76G-3,74G-3,71G-3,72G-3,72G-3,71G-3,67G-3,53G-3,6G-3,44G-3,42G-3,42G-3,42G | 34,89 | 28,48 |
| 12 | Th. | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 17,14 G | 17,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G | 17,45 | 15,65 |
| 12 | Th. | Th. | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 10,13 G | 10,11G-0,12G-0,12G-0,12G-0,13G-0,13G-0,14G-0,14G-0,15G-0,15G-0,14G-0,14G-0,14G-0,15G-0,13G-0,13G-0,14G-0,14G-0,13G-0,11G-0,11G | 10,59 | 9,1 |
| 12 | Th. | Th. | | | A0M9WB | LU0302283246 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 10,17 G | | 10,17 | 8,92 |
| 12 | Th. | Th. | | | A0MKUS | LU0245329841 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 18,99 G | 18,92G-8,94G-8,96G-8,94G-8,94G-8,94G-8,93G-8,95G-8,97G-8,97G-8,97G-8,96G-9,01G-9,01G-9G-8,96G-8,98G-8,98G-8,97G-8,91G-8,91G-8,89G-8,91G | 19,88 | 15,78 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 24,14 G | 23,89G-3,97G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-4G-4G-4G-4G-3,99G-3,99G-4G-4G-4,01G-4,01G-4,01G-4G-4G-4G-3,99G-3,99G-4G | 25,59 | 20,88 |
| 12 | Th. | Th. | | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 35,2 G | 35,15G-5,34G-5,4G-5,39G-5,39G-5,39G-5,43G-5,43G-5,44G-5,48G-5,48G-5,47G-5,47G-5,44G-5,44G-5,44G-5,38G-5,43G-5,43G-5,32G-5,32G-5,3G-5,3G | 35,75 | 28,75 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 215 G | 211,52G-22 | 237 | 205 |
| | | | | | | | GS& P Fonds | | | | | |
| 1 | Th. | Euro 0,6 | 18.04.19 | | 593125 | LU0179106983 | GS& P Fonds Family Business | 1 | 119,34 G | 118,74G-9,11G-9,33G-9,45G-9,45G-9,46G-9,46G-9,79G-9,79G-9,98G-9,95G-9,95G-9,93G-9,93G-9,92G-9,92G-9,77G-9,77G-9,77G-9,8G-9,74G-9,48G-9,48G-9,48G-9,46G | 130 | 109,59 |
| 1 | Th. | Euro 0,8 | 18.04.19 | | 987063 | LU0077884368 | GS& P Fonds Schwellenländer | 1 | 80,4 G | 80,36G-79,9G-9,93G-9,89G-9,98G-80,11G-0,2G-0,24G-0,22G-0,12G-0,62G-0,62G-0,63G-0,66G-0,65G-0,65G-0,66G-0,66G-0,66G-0,64G-0,64G | 86,74 | 76,56 |
| 1 | Th. | Euro 0,56 | 18.04.19 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 84,86 G | 84,81G-4,88G-4,88G-4,86G-4,86G-4,85G-4,85G-4,93G-4,93G-4,9G-4,9G-4,89G-4,89G-4,89G-4,89G-4,89G-4,87G-4,87G-4,89G-4,8G-4,8G-4,84G-4,84G-4,84G | 86,07 | 79,72 |
| 1 | Th. | Euro 1,4 | 18.04.19 | | 986169 | LU0068841302 | GS& P Fonds Deutschland aktiv | 1 | 130,96 G | 131,4G-1,34G-1,03G-0,96G-1,18G-1,05G-1,21G-1,08G-1,26G-1,18G-1,12G-1,15G-1,23G-1,15G-1,05G-1G-0,99G | 147,57 | 123,73 |
| 1 | Th. | Euro 0,96 | 18.04.19 | | 986171 | LU0068841484 | GS& P Fonds Euro Anleihen | 1 | 61,48 G | 61,48G-1,49G-1,48G-1,48G-1,48G-1,48G-1,49G-1,48G-1,51G-1,51G-1,52G-1,51G-1,51G-1,51G-1,52G-1,51G-1,51G-1,51G-1,52G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G | 61,95 | 60,02 |
| 1 | Th. | Euro10 | 18.04.19 | | A1J8Y1 | LU0860134013 | GS& P Fonds Deutschland aktiv | 1 | 947,63 G | 948,41G-8,29G-7,44G-8,25G-51,86G-0,35G-49,39G-9,77G-9,39G-8,25G-8,82G-8,53G-5,31G-6,07G-5,88G | 1.071,31 | 895,96 |
| 1 | Th. | Euro 1,4 | 18.04.19 | | A0YDSN | LU0487180605 | GS& P Fonds Deutschland aktiv | 1 | 129,17 G | 128,86G-9,17G-9,32G-9,04G-9,17G-9,17G-9,17G-9,38G-9,53G-9,95G-9,82G-9,7G-9,72G-9,57G-9,71G-9,71G-9,43G-9,59G-9,59G-9,63G-9,37G-9,24G | 145,79 | 121,74 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 168,96 G | 168,89G-9,06G-8,87G-8,87G-8,7G-8,7G-8,58G-70,74G-0,74G-0,64G-0,64G-0,63G-0,63G-0,51G-0,51G-0,53G-0,63G-0,46G-0,46G-0,53G | 173,82 | 150,37 |
| 1 | Th. | Euro10 | 18.04.19 | | A0LHKG | LU0273373760 | GS& P Fonds Schwellenländer | 1 | 969,55 G | 965,12G-4,54G-70,58G-1,23G-7,37G-8,08G-7,88G-7,47G-7,82G-7,83G-7,95G-7,51G-5,93G-5,61G | 1.051,61 | 924,24 |
| 1 | Th. | Euro 0,79 | 18.04.19 | | A0M52E | LU0327378971 | GS& P Fonds GAP | 1 | 179,29 G | 179,65G-9,26G-9,31G-9,31G-9,65G-9,31G-9,31G-9,28G-9,28G-81,18G-0,82G-0,82G-0,8G-1,1G-0,79G-0,79G-0,75G-1,11G-0,75G-0,75G-0,4G-0,4G | 184,21 | 155,96 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GS& P Fonds | | | | | |
| 1 | Th. | Euro 6 | 18.04.19 | | A0MQ7Z | LU0288437980 | GS& P Fonds Family Business | 1 | 1.113,72 G | 1111,52G-5,62G-3,72G-9,02G-9,12G-12,02G-0,92G-9,72G-10,12G-0,02G-9,42G-9,72G-8,82G-6,52G-6,32G | 1.216,94 | 1.009,1 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 4 | Euro 0,62 | Euro 0,14 | 01.06.18 | | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 97,05 G | 96,41G-6,94G-6,95G-7,02G-7,02G-7,06G-7,06G-7,08G-7,08G-7,15G-7,24G-7,24G-7,14G-7,14G-7,14G-7,11G-7,09G-7,1G-7G-6,84G-6,84G-6,88G | 102,5 | 92,83 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.187,81 G | 1183,2G-6,21G-5,81G-5,81G-6,31G-6,31G-7,41G-7,51G-92,31G-2,31G-1,01G-1,01G-1,01G-1,51G-1,51G-89,71G-90,21G-0,21G-1,21G-88,11G-6,71G-6,61G-6,81G | 1.300,47 | 1.095,65 |
| 1 | Euro 1,7 | Euro 1,7 | 15.02.19 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 136,36 G | 136,56G-6,83G-6,34G-6,34G-6,33G-6,33G-6,33G-6,32G-6,37G-6,36G-6,34G-6,35G-6,33G-6,36G-6,35G-6,34G-6,34G-6,35G | 137,96 | 128,74 |
| 1 | Euro 1,71 | Euro 1,7 | 15.02.19 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 138,01 G | 138G-8G-8G-8G-8G-8G-8G-8G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G | 140,4 | 127,32 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 336,49 G | 333,15G-3,78G-4,23G-3,89G-4,24G-3,87G-4,25G-4,96G-4,96G-4,59G-4,59G-4,23G-4,23G-4,23G-4,35G-3,77G-3,77G-3,53G-2,27G-2,25G-2,25G | 349,53 | 285,78 |
| | | | | | | | H & A PRIME VALUES FCP | | | | | |
| 11 | Th. | Th. | | | HAFX4X | LU0470356352 | H&A P.VAL.-H&A P.VAL. EQ. | 1 | 143,67 G | 143,64G-3,6G-3,58G-3,57G-3,55G-3,52G-3,5G-3,57G-3,56G-3,55G-3,52G-3,51G-4,05G-4,06G-4,07G-4,08G-4,07G-3,92G-3,87G | 148,82 | 125,34 |
| | | | | | | | HANetf ICAV | | | | | |
| 4 | | | | | A2N5XA | DE000A2N5XA8 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 8,19 G | 8,23G | 8,3 | 7,32 |
| 4 | | | | | A2N5XC | DE000A2N5XC4 | HANetf-HAN-GINS Cloud Technol. | 1 | 7,32 G | 7,326G | 7,68 | 6,58 |
| 4 | | | | | A2N5XE | DE000A2N5XE0 | HANetf-HAN-GINS Innov.Technol. | 1 | 7,26 G | 7,246G | 7,59 | 6,51 |
| 4 | | | | | A2PD3R | DE000A2PD3R9 | KMEFIC FTSE Kuwait Equ.U.ETF | 1 | 7,52 G | 7,531G | 7,73 | 6,86 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 111,47 G | 111,86G | 121,5 | 101,42 |
| 10 | Euro57,7 | Euro15,21 | 15.12.17 | | A1H44S | DE000A1H44S3 | IIV Mikrofinanzfonds | 1 | 975 G | | 987,5 | 950,22 |
| 10 | Euro 4,35 | Euro 1,3 | 15.12.17 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 98,06 G | 98,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G | 102 | 93,17 |
| 8 | Th. | Euro 0,75 | 16.09.19 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 60,91 G | 60,76G-0,92G-0,91G-0,91G-0,91G-1,03G-0,91G-0,89G-1,05G-0,92G-0,92G-0,91G-0,91G-1,03G-0,91G-0,9G-0,89G-1,02G-1,02G-0,91G-0,9G-1,08G | 67,19 | 57,52 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 63,17 G | 63,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,25G-3,25G | 63,8 | 60,7 |
| 1 | Th. | Th. | 02.01.18 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 112,75 G | 112,66G-2,68G-2,75G-2,75G-2,78G-2,78G-2,81G-2,81G-2,93G-2,93G-2,92G-2,92G-2,92G-2,88G-2,88G-2,85G-2,83G-2,83G-2,84G-2,84G-2,66G-2,63G | 113,44 | 106,77 |
| 1 | Th. | Th. | 02.01.18 | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 110,08 G | 110,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,05G-0,05G-0,05G-0,05G-0,05G-0,23G-0,23G-0,23G | 110,72 | 104,67 |
| 10 | Euro 2,5 | Th. | 02.01.18 | | A1J67V | DE000A1J67V4 | HANSAdividende | 1 | 112,47 G | 112,34G-2,49G-2,53G-2,67G-2,99G-2,65G-2,55G-2,76G-2,56G-2,73G-2,51G-3,22G-3,2G | 117,85 | 100,54 |
| 7 | Th. | Th. | 02.01.18 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 9,55 G | 9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G | 9,61 | 9,4 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Euro 1,25 | 01.03.19 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 95,66 G | 95,12G-5,67G-5,71G-5,68G-5,68G-5,72G-5,76G-5,72G-5,74G-5,74G-5,73G-5,65G-5,71G-5,7G-5,68G-5,81G-5,79G | 98,5 | 87,26 |
| 12 | Euro 0,3 | Th. | 02.01.18 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | 48,23 G | 48,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G | 48,26 | 47,45 |
| 7 | Th. | Euro 3,27 | 19.12.18 | | A1JN4S | DE000A1JN4S2 | Marathon Emerging Markets | 1 | 96,1 G | 96,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,5G-6,5G-6,5G | 103,48 | 93,56 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 41,24 G | 41,15G-1,13G-1,16G-1,17G-1,24G-1,29G-1,27G-1,27G-1,27G-1,25G-1,31G-1,29G-1,3G-1,29G-1,25G-1,2G | 41,31 | 30,32 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 53,19 G | 53,19G-3,26G-3,2G-3,26G-3,26G-3,25G-3,32G-3,32G-3,33G-3,33G-3,32G-3,32G-3,31G-3,31G-3,31G-3,38G-3,32G-3,32G-3,36G-3,43G-3,44G | 53,57 | 45,62 |
| 10 | Th. | Th. | 02.01.18 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 48,64 G | 48,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G | 53,4 | 46,84 |
| 12 | Th. | Th. | 02.01.18 | | 532143 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd | 1 | 41,28 G | | 45,36 | 40,82 |
| 12 | Th. | Th. | 02.01.18 | | A0RKY7 | DE000A0RKY78 | Vermögensverw. Global Dynamic | 1 | 134,89 G | 136,77G | 146,48 | 117,84 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 68,84 G | 68,82G-8,83G-8,83G-8,83G-8,83G-8,83G-8,82G-8,82G-8,85G-8,85G-8,85G-8,85G-8,84G-8,84G-8,84G-8,81G-8,81G-8,83G-8,82G-8,82G-8,82G-8,82G | 69,66 | 62,01 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 61,93 G | 61,73G-1,8G-1,98G-1,98G-1,99G-1,96G-1,96G-2,04G-1,99G-1,98G-1,98G-2G-1,98G-1,98G-1,98G-1,96G-2G-1,98G-1,97G-2,55G-2,54G | 64,47 | 54 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 77,58 G | 77,5G-7,67G-7,58G-7,58G-7,58G-7,63G-7,58G-7,58G-7,58G-7,63G-7,58G-7,58G-7,58G-7,63G-7,58G-7,58G-7,58G-7,63G-7,58G-7,58G-7,58G-7,75G-7,75G | 77,75 | 71,33 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 72,26 G | 72,14G-2,25G-2,28G-2,24G-2,26G-2,32G-2,3G-2,28G-2,28G-2,27G-2,27G-2,27G-2,26G-2,41G | 73 | 64,99 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 61,72 G | 61,83G-1,97G-1,84G-1,84G-1,83G-1,81G-1,95G-1,88G-1,84G-1,86G-1,87G-1,85G-1,81G-1,86G-1,85G-1,83G-2,07G-2,07G | 63,4 | 53,83 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 61,27 G | 59,55G-9,56G-9,66G-9,6G-9,66G-9,6G-9,6G-9,61G-9,71G-9,65G-9,65G-9,63G-9,66G-9,6G-9,6G-9,59G-9,65G-9,6G-9,84G-9,87G-9,96G | 61,27 | 54,48 |
| 9 | Euro 1,24 | Th. | 02.01.18 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 68,57 G | 68,42G-8,58G-8,67G-8,68G-8,67G-8,66G-8,66G-8,65G-8,89G-8,76G-8,73G-8,7G-8,69G-8,7G-8,69G-8,81G-8,67G-8,68G-8,82G-8,82G-8,84G | 71,21 | 63,14 |
| 10 | Th. | Th. | 02.01.18 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 101,03 G | 101,37G-1,38G-1,58G-1,65G-1,61G-1,6G-1,73G-1,69G-1,69G-1,66G-1,63G-1,59G-1,62G-1,58G-1,43G | 103,55 | 89,27 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 36,47 G | 36,45G-6,44G-6,5G-6,46G-6,42G-6,43G-6,41G-6,49G-6,46G-6,41G-6,4G-6,41G-6,38G-6,38G-6,35G-6,31G-6,15G-6,16G | 37,22 | 34,21 |
| 1 | Th. | Euro 0,72 | 18.02.19 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 19,66 G | 19,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,68G-9,68G | 19,68 | 18,52 |
| 12 | Euro 0,46 | Euro 0,46 | 01.02.19 | | 976691 | DE0009766915 | Konzept privat | 1 | 48,73 G | 48,7G-8,72G-8,73G-8,72G-8,72G-8,72G-8,75G-8,74G-8,74G-8,74G-8,73G-8,73G-8,73G-8,71G-8,73G-8,73G-8,72G-8,71G-8,72G | 49 | 46,49 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 62,1 G | 62,07G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,09G-2,09G | 62,28 | 59 |
| 1 | Th. | Euro 0,18 | 01.03.19 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,55 G | 49,56G-9,56G-9,57G-9,57G-9,57G-9,57G-9,56G-9,56G-9,56G-9,54G-9,54G-9,56G-9,56G-9,56G-9,55G-9,56G-9,56G-9,56G-9,56G-9,54G | 49,57 | 48,64 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Euro 0,35 | 01.03.19 | | 976623 | DE0009766238 | HANSAertrag | 1 | 30,1 G | 30,09G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,1G-0,1G-0,1G-0,1G-0,19G-0,19G-0,19G | 30,21 | 28,53 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 50,3 G | 50,22G-0,28G-0,32G-0,28G-0,3G-0,3G-0,25G-0,26G-0,31G-0,28G-0,26G-0,28G-0,26G-0,26G-0,26G-0,25G-0,26G-0,26G-0,24G-0,2G-0,22G-0,22G | 51,97 | 43,68 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 30,12 G | 30,15G-0,14G-0,16G-0,15G-0,16G-0,16G-0,16G-0,17G-0,2G-0,19G-0,18G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,15G-0,19G | 31,63 | 26,4 |
| 5 | Th. | Euro 0,17 | 02.07.19 | | 511759 | DE0005117592 | advantage konservativ | 1 | 47,51 G | 47,53G-7,53G-7,52G-7,53G-7,53G-7,53G-7,52G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,52G-7,55G-7,54G-7,55G | 47,78 | 45,48 |
| 6 | Th. | Euro 0,35 | 13.08.19 | | A2AQ95 | DE000A2AQ952 | Friedrich & Weik Wertefonds | 1 | 101,78 G | 101,78G-1,78G-1,79G-1,79G-1,79G-1,79G-1,78G-1,78G-2,1G-2,1G-2,07G-2,07G-2,03G-2,03G-2,03G-2,04G-2,13G-2,26G-2,26G-2,23G-2,22G-2,39G-2,51G | 103,88 | 89,54 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 123,93 G | 124,02G-4,02G-4,15G-4,15G-4,15G-4,14G-4,14G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-5,18G-5,03G-5,03G | 125,18 | 109,94 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZG | DE000A0DPZG4 | Strategie Welt Select | 1 | 21,51 G | 21,51G-1,55G-1,51G-1,51G-1,51G-1,54G-1,51G-1,51G-1,51G-1,51G-1,54G-1,51G-1,51G-1,51G-1,51G-1,54G-1,51G-1,51G-1,51G-1,54G-1,51G-1,51G-1,51G-1,54G-1,54G | 21,6 | 19,76 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZH | DE000A0DPZH2 | Strategie Welt Secur | 1 | 21,75 G | 21,73G-1,73G-1,77G-1,78G-1,82G-1,78G-1,86G-1,81G-1,79G-1,8G-1,84G-1,81G-1,81G-1,8G-1,78G-1,83G-1,8G-1,79G-1,77G-1,69G-1,69G | 21,98 | 19,42 |
| 10 | Euro 3 | Th. | 02.01.18 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 106,19 G | 106,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,26G-6,26G | 106,26 | 100,14 |
| 1 | Th. | Euro 0,47 | 01.03.19 | | 847901 | DE0008479015 | HANSArenta | 1 | 24,45 G | 24,45G-4,45G-4,44G-4,45G-4,45G-4,45G-4,45G-4,45G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G | 24,45 | 23,22 |
| 1 | Th. | Euro 0,15 | 01.03.19 | | 847902 | DE0008479023 | HANSAsecur | 1 | 37,49 G | 37,31G-7,42G-7,58G-7,59G-7,53G-7,54G-7,65G-7,62G-7,58G-7,59G-7,59G-7,57G-7,47G-7,57G-7,56G-7,56G | 41,03 | 33,76 |
| 1 | Th. | Euro 0,36 | 01.03.19 | | 847908 | DE0008479080 | HANSAinternational | 1 | 20,05 G | 20,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,06G-0,08G-0,08G-0,08G-0,08G | 20,08 | 18,24 |
| 1 | Th. | Euro 0,1 | 01.03.19 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,34 G | 24,27G-4,36G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,35G-4,35G | 24,36 | 24,03 |
| 1 | Th. | Euro 1,45 | 01.03.19 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 45,95 G | 45,68G-6,01G-6,08G-6,03G-6,17G-6,15G-6,12G-6,1G-6,09G-6,07G-5,94G-6,03G-6,04G-6,04G | 47,53 | 42,23 |
| 8 | Euro 4,89 | Euro 4 | 16.09.19 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 163,18 G | 162,85G-3,25G-3,18G-3,18G-3,18G-3,19G-3,18G-3,18G-3,18G-3,19G-3,18G-3,18G-3,18G-3,19G-3,18G-3,18G-3,18G-3,19G-3,18G-3,18G-3,5G-3,5G | 164,25 | 147,72 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 62,97 G | 63,19G-3,19G-3,11G-3,17G-3,17G-3,19G-3,26G-3,35G-3,35G-3,32G-3,32G-3,31G-3,31G-3,35G-3,43G-3,37G-3,37G-3,38G-3,44G-3,47G | 63,47 | 51,97 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 8 | Th. | Euro 5,5 | 16.09.19 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 174,67 G | 174,67G-4,68G-4,65G-4,66G-4,66G-4,66G-4,66G-4,66G-4,65G-4,62G-4,62G-4,59G-4,62G-4,62G-4,62G-4,66G-4,66G-4,66G-4,66G-4,64G-4,9G-4,9G | 174,92 | 163,65 |
| 9 | Th. | Th. | 02.01.18 | | A0MP26 | DE000A0MP268 | SI BestSelect | 1 | 130,61 G | 131,39G-1,56G | 136,29 | 113,45 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 139,83 G | 139,79G-9,79G-9,82G-9,83G-9,81G-9,8G-9,81G-9,8G-9,8G-9,84G-9,83G-9,83G-9,83G-9,81G-9,81G-9,8G-9,78G-9,8G-9,8G-9,8G-9,8G-9,8G-9,5G-9,51G | 143,4 | 121,66 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 78,95 G | 78,34G-8,75G-8,75G-8,82G-8,94G-8,94G-8,94G-8,94G-8,93G-8,93G-8,94G-9,1G-9,1G-9,1G-9,05G-9,04G-8,97G-8,99G-8,97G-8,89G-8,97G-8,9G-8,81G | 82,31 | 69,83 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 65,58 G | 65,64G-5,56G-5,58G-5,58G-5,66G-5,58G-5,58G-5,56G-5,67G-5,59G-5,59G-5,58G-5,66G-5,58G-5,58G-5,56G-5,64G-5,56G-5,56G-5,56G-5,56G-5,89G | 68,51 | 59,79 |
| 8 | Th. | Euro 0,65 | 16.09.19 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 63,22 G | 63,09G-3,25G-3,22G-3,22G-3,22G-3,23G-3,22G-3,22G-3,22G-3,23G-3,22G-3,22G-3,22G-3,23G-3,22G-3,22G-3,23G-3,22G-3,22G-3,41G-3,41G | 63,94 | 59,73 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 119,21 G | 119,93G-9,77G-9,94G-9,88G-9,88G-9,89G-20,14G-0,05G-0,02G-0,01G-0G-19,83G-9,76G-9,76G-9,74G | 125,55 | 96,31 |
| 10 | Euro 1,25 | Th. | 02.01.18 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 43,14 G | 43,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,29G-3,29G | 43,57 | 38,3 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 48,27 G | 48,29G-8,29G-8,26G-8,26G-8,27G-8,26G-8,26G-8,33G-8,31G-8,29G-8,29G-8,28G-8,27G-8,25G-8,26G-8,25G-8,22G-8,19G | 48,84 | 45,33 |
| 12 | Th. | Th. | 02.01.18 | | A0M6MW | DE000A0M6MW6 | Verm.verwalt.Systematic Return | 1 | 61,9 G | 61,21G-1,3G-1,91G-1,94G-1,94G-2,39G-1,93G-1,93G-1,92G-1,91G-2,41G-1,94G-1,94G-1,94G-2,39G-1,93G-1,92G-1,92G-2,37G-1,92G-1,93G-2,03G-2,03G-2,03G-2,03G | 63,91 | 57,2 |
| | | | | | | | HANSAINVEST LUX S.A. | | | | | |
| 1 | Th. | Euro 4 | 09.02.18 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 95,77 G | 95,65G-5,77G-5,77G-5,88G-5,78G-5,78G-5,81G-5,91G-5,91G-6,02G-6,02G-5,99G-5,99G-5,94G-5,94G-5,94G-5,92G-5,92G-5,9G-5,9G-5,88G-5,74G-5,74G-5,72G | 98,98 | 89,12 |
| | | | | | | | HANSAINVEST LUX UMBRELLA | | | | | |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 105,82 G | 105,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,71G-5,73G-5,73G-5,73G-5,73G-5,71G-5,73G-5,73G-5,73G-5,71G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G | 105,82 | 94,46 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 33,96 G | 34,09G-3,96G-3,99G-3,97G-3,98G-3,99G-4,05G-4,03G-4,01G-4,01G-4G-3,82G-3,85G-3,86G-3,84G-3,82G-3,82G-3,89G-3,89G-3,89G | 34,51 | 32,39 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H & A Aktien Small Cap EMU | 1 | 71,97 G | 71,9G-1,98G-2,06G-1,99G-1,99G-2,04G-2,04G-2,09G-2,18G-2,18G-2,15G-2,15G-2,15G-2,13G-2,13G-2,11G-1,96G-1,96G-2G-1,97G-1,78G-1,78G-1,87G-1,87G-1,85G | 74,92 | 63,88 |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H & A Aktien Small Cap EMU | 1 | 111,63 G | 111,47G-1,71G-1,77G-1,77G-1,76G-1,76G-1,72G-1,72G-1,98G-1,98G-1,91G-1,91G-1,88G-1,88G-1,82G-1,69G-1,69G-1,65G-1,63G-1,4G-1,4G-1,4G-1,41G | 116,23 | 99,63 |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 77,97 G | 77,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G | 80 | 77,12 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 11,45 G | 11,02G-1,06G-1,04G-1,02G-1G-1G-0,99G-0,99G-0,99G-1,02G-1G-1G-1G-0,99G-1,1G-1,1G-1,1G-1,09G-1,09G-1,07G-1,07G-1,08G-1,08G | 11,45 | 8,46 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 74,09 G | 74,02G-4,1G-4,06G-4,07G-4,08G-4,08G-4,09G-4,15G-4,12G-4,13G-4,11G-4,12G-4,66G-4,67G-4,69G-4,68G-4,63G-4,62G-4,63G | 76,38 | 70,96 |
| 4 | US$ 0,76 | US$ 0,38 | 23.04.19 | | 579949 | LU0111635727 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 18,36 G | 18,41G-8,38G-8,38G-8,4G-8,41G-8,4G-8,39G-8,4G-8,4G-8,4G-8,44G-8,44G | 18,69 | 16,28 |
| 4 | US$ 0,77 | US$ 0,57 | 17.06.19 | | 548133 | LU0168400413 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 20,73 G | 20,66G-0,66G-0,71G-0,71G-0,71G-0,74G-0,75G-0,74G-0,74G-0,73G-0,74G-0,74G-0,79G-0,78G-0,78G-0,78G-0,78G | 20,96 | 18,27 |
| 1 | Th. | Euro 0,8 | 01.03.19 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 62,81 G | 62,78G-2,79G-2,78G-2,79G-2,79G-2,8G-2,8G-2,81G-2,81G-2,79G-2,79G-2,78G-2,78G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G | 63,52 | 57,32 |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 177,88 G | 176,34G-6,77G-7,15G-7,33G-7,33G-7,49G-7,48G-7,48G-7,65G-7,85G-8,04G-7,85G-7,66G-7,66G-7,56G-7,56G-7,56G-7,14G-7,49G-7,49G-7,34G-6,65G-6,43G-6,37G | 186,64 | 151,75 |
| 4 | US$ 0,49 | US$ 0,36 | 23.04.19 | | 988064 | LU0084664241 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 18,76 G | 18,74G-8,75G-8,74G-8,75G-8,75G-8,77G-8,78G-8,78G-8,77G-8,77G-8,77G-8,76G-8,77G-8,78G-8,82G-8,82G-8,82G-8,82G-8,82G-8,81G-8,81G-8,81G | 19,07 | 16,63 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH Sachwertaktien | 1 | 240,58 G | 239,61G-40,04G-0,3G-0,47G-0,38G-0,48G-0,6G-0,6G-0,85G-0,91G-0,91G-0,77G-0,74G-0,66G-0,79G-0,79G-0,69G-0,73G-0,65G-0,54G-0,48G | 242,69 | 218,78 |
| 10 | Th. | Th. | | | HAFX28 | LU0451958135 | Tungsten TRYCON Basic Inv.HAIG | 1 | 103,28 G | 103,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 103,48 | 95,22 |
| 1 | Th. | Th. | | | HAFX3P | LU0395356370 | H & A Unternehmerfonds Europa | 1 | 265,64 G | 266,36G-5,62G-5,73G-5,73G-5,46G-5,46G-5,46G-5,73G-5,73G-6,22G-5,9G-5,9G-6G-6G-5,84G-6,12G-5,85G-5,85G-6,07G-6,01G-5,36G-5,63G-5,47G | 276,57 | 234,14 |
| 2 | Th. | Th. | 02.01.18 | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 121,4 G | | 122,25 | 109,9 |
| 2 | Th. | Th. | 02.01.18 | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 126,89 G | 126,79G-6,82G-6,91G-6,91G-6,94G-6,94G-7,06G-7,06G-7,08G-7,08G-7,08G-7,11G-7,11G-7,06G-7,21G-7,21G-7,22G-7,22G-7,02G-6,92G | 129,24 | 114,22 |
| 2 | Th. | Th. | 02.01.18 | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 132,43 G | 132,23G-2,26G-2,37G-2,37G-2,43G-2,43G-2,48G-2,48G-2,6G-2,74G-2,74G-2,6G-2,6G-2,6G-2,55G-2,55G-2,98G-2,98G-3G-2,63G-2,63G-2,56G | 136,93 | 117,86 |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 62,77 G | 63,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,21G-3,21G-3,21G-3,21G | 65,92 | 54,35 |
| 1 | Th. | Th. | | | A0MNUN | LU0294540942 | H & A Unternehmerfonds Europa | 1 | 140,21 G | 140,48G-0,12G-0,26G-0,04G-0,04G-0,04G-0,16G-0,16G-0,1G-0,24G-0,24G-0,3G-0,3G-0,34G-0,34G-0,23G-0,23G-0,23G-0,31G-0,31G-0,01G-0,08G | 145,87 | 123,67 |
| 7 | Th. | Th. | | | A0MZG3 | LU0317844685 | FFPB MultiTrend Doppelplus | 1 | 13,65 G | 13,64G-3,65G-3,65G-3,65G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G | 14,09 | 12,22 |
| 7 | Euro 0,28 | Th. | | | A0MZG5 | LU0317844842 | FFPB Rendite | 1 | 10,94 G | 10,95G | 11,06 | 10,61 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,75 | Th. | 02.01.18 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 48,86 G | 49,03G-9,02G-9,02G-9,02

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,55 | Th. | 02.01.18 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 52,11 G | 52,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,11G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G | 52,59 | 48,25 |
| 11 | Euro 0,5 | Th. | 02.01.18 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 51,09 G | 51,07G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,07G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G | 52 | 44,02 |
| 11 | Euro 0,9 | Th. | 02.01.18 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 43,96 G | 43,96G-3,96G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G | 44,21 | 42,1 |
| | | | | | | | Highland Funds I | | | | | |
| 1 | US$ 0,86 | US$ 0,61 | 15.01.19 | | A119H8 | US4301017749 | Highld.Fds.I-Hi./iBoxx Sr.Ln. | 1 | 15,65 G | 15,37G-5,36G-5,38G-5,37G-5,38G-5,39G-5,39G-5,41G-5,4G-5,39G-5,39G-5,39G-5,39G-5,4G-5,48G-5,56G-5,56G-5,56G | 15,8 | 14,49 |
| | | | | | | | Horizons ETF Trust I | | | | | |
| 11 | | US$ 1,78 | 28.12.18 | | A2PBH6 | US37954Y4834 | Gbl X-Horizons NASDAQ 100 C.C. | 1 | 19,88 G | 19,992G | 21,1 | 18,25 |
| | | | | | | | HSBC ETFs PLC | | | | | |
| 1 | US$ 0,33 | US$ 0,26 | 11.04.19 | | A116RL | IE00BKZG9Y92 | HSBC Economic Scale WORLDW.EQ | 1 | 14,4 G | 14,356G-4,372G-4,34G-4,4G-4,416G-4,442G-4,442G-4,454G-4,42G-4,45G-4,442G-4,412G-4,424G | 15,31 | 13,13 |
| 1 | US$ 0,31 | US$ 0,25 | 11.04.19 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 16,44 G | 16,438G-6,438G-6,59G-6,594G-6,632G-6,632G-6,612G-6,612G-6,596G-6,604G-6,59G-6,496G-6,496G-6,496G-6,496G | 17,25 | 14,49 |
| 1 | US$ 0,18 | US$ 0,05 | 11.04.19 | | A1JXC6 | DE000A1JXC60 | HSBC MSCI KOREA UCITS ETF | 1 | 36,82 G | 36,565G-6,61G-6,815G-6,91G | 42,86 | 34,45 |
| 1 | US$ 0,57 | US$ 0,41 | 11.04.19 | | A1JXC7 | DE000A1JXC78 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 22,52 G | 22,505G-2,47G-2,53G-2,545G-2,57G-2,59 | 22,59 | 18,63 |
| 1 | US$ 0,48 | US$ 0,27 | 01.08.19 | | A1JXC8 | DE000A1JXC86 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 10,57 G | 10,572G-0,564G-0,676G-0,704G-0,762G | 11,46 | 8,48 |
| 1 | US$ 0,2 | US$ 0,11 | 11.04.19 | | A1JXC9 | DE000A1JXC94 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 8,98 G | 9,003G-9,003G-9,003G-9,024G-9,033G | 9,89 | 8,31 |
| 1 | US$ 0,12 | US$ 0,06 | 01.08.19 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 2 G | 1,9882G-1,9556G-1,9606G-1,963G-1,9618G-1,966G-1,9668G-1,9708G-1,9684G-1,9678G-1,9818G-1,9768G-2,027G-2,024G-2,024G | 2,41 | 1,67 |
| 1 | Euro 0,39 | Euro 0,32 | 01.08.19 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 12,69 G | 12,68G-2,68G-2,838G-2,862G-2,856G-2,866G-2,898G-2,882G-2,878G-2,878G-2,876G-2,854G-2,868G-2,858G-2,668G-2,668G-2,668G-2,668G | 13,8 | 11,24 |
| 1 | US$ 0,36 | US$ 0,19 | 18.07.19 | | A1CY1Q | IE00B5WFQ436 | HSBC MSCI USA UCITS ETF | 1 | 24,73 G | 24,735G-4,735G-5,115G-5,16G-5,175G-5,195G-5,245G-5,24G-5,205G-5,205G-5,195G-5,185G-5,185G-5,175G-5,155G-4,785G-4,785G-4,785G-4,785G | 25,76 | 20,11 |
| 1 | US$ 0,58 | US$ 0,33 | 25.07.19 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 27,44 G | 27,45G-7,45G-7,915G-7,945G-7,935G-7,97G-7,985G-7,965G-7,965G-7,975G-7,985G-7,96G-7,505G-7,505G-7,505G-7,505G | 28,68 | 24,34 |
| 1 | Euro 1,11 | Euro 0,93 | 01.08.19 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 35,14 G | 35,245G-5,265G-5,235G-5,24G-5,33G-5,27G-5,275G-5,255G-5,225G-4,925G-4,925G-4,925G-4,925G | 37,51 | 30,28 |
| 1 | US$ 0,53 | US$ 0,25 | 18.07.19 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 17,12 G | 17,118G-7,118G-7,36G-7,336G-7,272G-7,288G-7,264G-7,23G-7,284G-7,234G-7,158G-7,148G-7,148G-7,148G | 20,02 | 15,04 |
| 1 | £ 0,52 | £ 0,29 | 11.04.19 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 20,02 G | 20,01G-0,01G-0,46G-0,455G-0,39G-0,405G-0,42G-0,42G-0,4G-0,39G-0,39G-0,36G-0,365G-0,35G-0,36G-0,36G-19,974G-9,974G-9,974G-9,974G | 22,04 | 18,05 |
| 1 | US$ 0,44 | US$ 0,23 | 18.07.19 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 26,09 G | 27,22-6,34G-6,43G-6,405G-6,445G-6,475G-6,52G-6,52G-6,485G-6,47G-6,46G-6,455G-6,455G-6,43G-6,15G-6,15G-6,15G-6,15G | 27,6 | 21,43 |
| 1 | Euro 1,11 | Euro 0,93 | 01.08.19 | | A1C0BB | DE000A1C0BB7 | HSBC EURO STOXX 50 UCITS ETF | 1 | 35,45 G | 35,515G-5,515G-5,505G-5,565G-5,615G | 37,78 | 30,68 |
| 1 | £ 3,06 | £ 1,93 | 01.08.19 | | A1C0BC | DE000A1C0BC5 | HSBC FTSE 100 UCITS ETF | 1 | 79,54 G | 79,67G-9,65G-9,62G-9,9G-9,94G-80,19G | 86,67 | 74,04 |
| 1 | US$ 0,58 | US$ 0,33 | 25.07.19 | | A1C0BD | DE000A1C0BD3 | HSBC MSCI JAPAN UCITS ETF | 1 | 28,21 G | 28,12G-8,11G-8,095G-8,17G-8,235G | 28,79 | 25,34 |
| 1 | US$ 0,49 | US$ 0,3 | 25.07.19 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 11,53 G | 11,53G-1,53G-1,586G-1,59G-1,604G-1,612G-1,604G-1,594G-1,592G-1,594G-1,598G-1,576G-1,602G-1,592G-1,542G-1,536G-1,536G-1,536G | 13,05 | 10,27 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC ETFs PLC | | | | | |
| 1 | US$ 0,77 | US$ 0,35 | 25.07.19 | | A1C22J | IE00B5LP3W10 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 36,83 G | 36,83G-6,83G-8,06G-8,09G-8,155G-8,165G-8,09G-8,09G-8,09G-8,09G-8,03G-8,06G-8,06G-7,995G-6,9G-6,9G-6,9G-6,9G | 39 | 32,41 |
| 1 | US$ 0,36 | US$ 0,19 | 18.07.19 | | A1C22K | DE000A1C22K7 | HSBC MSCI USA UCITS ETF | 1 | 25,49 G | 25,345-5,335G-5,32G-5,365G-5,445G | 25,97 | 20,66 |
| 1 | Euro 0,39 | Euro 0,32 | 01.08.19 | | A1C22L | DE000A1C22L5 | HSBC MSCI EUROPE UCITS ETF | 1 | 12,96 G | 12,946G-2,938G-2,936G-2,978G-3,004G | 13,72 | 11,42 |
| 1 | US$ 0,44 | US$ 0,23 | 18.07.19 | | A1C22M | DE000A1C22M3 | HSBC S&P 500 UCITS ETF | 1 | 26,76 G | 26,61G-6,6G-6,585G-6,62G-6,655G-6,71G | 27,24 | 21,68 |
| 1 | US$ 0,53 | US$ 0,25 | 18.07.19 | | A1C22N | DE000A1C22N1 | HSBC MSCI BRAZIL UCITS ETF | 1 | 17,61 G | 17,098G-7,092G-7,08G | 20,36 | 15,77 |
| 1 | US$ 0,49 | US$ 0,3 | 25.07.19 | | A1C22P | DE000A1C22P6 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 11,92 G | 11,892G-1,892G-1,88G-1,88G-1,898G | 13,04 | 10,58 |
| 1 | US$ 0,77 | US$ 0,35 | 25.07.19 | | A1C22Q | DE000A1C22Q4 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 38,34 G | 38,485G-8,425G-8,405G-8,475G-8,515G | 41,84 | 35,19 |
| 1 | US$ 0,32 | US$ 0,26 | 11.04.19 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 19,39 | 19,356000000000002 | 19,88 | 16,14 |
| 1 | US$ 0,32 | US$ 0,26 | 11.04.19 | | A1C9KL | DE000A1C9KL8 | HSBC MSCI WORLD UCITS ETF | 1 | 19,41 G | 19,344G-9,34G-9,33G-9,36G-9,38G-9,424-9,378 | 19,86 | 16,15 |
| 1 | US$ 0,57 | US$ 0,41 | 11.04.19 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 21,71 G | 21,71G-1,71G-2,075G-2,11G-2,105G-2,13G-2,13G-2,13G-2,1G-2,105G-2,105G-2,11G-2,095G-2,115G-2,11G-2,085G-1,68G-1,675G-1,675G | 23,34 | 19 |
| 1 | US$ 0,48 | US$ 0,27 | 01.08.19 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 10,44 G | 10,444G-0,444G-0,554G-0,6G-0,596G-1,02-0,648G-0,66G-0,644G-0,644G-0,664G-0,678G-0,69G-0,684G-0,548G-0,54G-0,54G-0,54G | 11,74 | 8,35 |
| 1 | US$ 0,2 | US$ 0,11 | 11.04.19 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 8,65 G | 8,648G-8,648G-8,777G-8,786G-8,785G-8,793G-8,797G-8,809G-8,806G-8,795G-8,795G-8,791G-8,789G-8,793G-8,777G-8,781G-8,781G-8,767G-8,665G-8,658G-8,66G-8,66G | 10,08 | 8,06 |
| 1 | US$ 0,11 | US$ 0,07 | 25.07.19 | | A1JF7L | DE000A1JF7L0 | HSBC MSCI CHINA UCITS ETF | 1 | 6,8 G | 6,82G-6,833G-6,833G-6,848G-6,859G | 7,7 | 6,01 |
| 1 | US$ 1,1 | US$ 0,56 | 01.08.19 | | A1JF7M | DE000A1JF7M8 | HSBC MSCI S.AFRICA CAPPED UETF | 1 | 38,33 G | 38,57G-9,02G-9,02G | 45,1 | 36,85 |
| 1 | US$ 0,33 | US$ 0,18 | 18.07.19 | | A1JF7N | DE000A1JF7N6 | HSBC MSCI CANADA UCITS ETF | 1 | 15,4 G | 15,394G-5,39G-5,41G-5,41G-5,41G-5,438G | 15,73 | 12,55 |
| 1 | US$ 0,59 | US$ 0,06 | 18.07.19 | | A1JF7P | DE000A1JF7P1 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 27,8 G | 28,31G-8,3G-8,295G-8,29G-8,29G-8,29G-8,315G | 31,05 | 25,41 |
| 1 | US$ 1,29 | US$ 1,31 | 25.07.19 | | A1JF7Q | DE000A1JF7Q9 | HSBC MSCI INDONESIA UCITS ETF | 1 | 75,36 G | 75,05G-5,05G-5,06G-5,15G | 79,48 | 65,78 |
| 1 | US$ 0,94 | US$ 0,25 | 25.07.19 | | A1JF7R | DE000A1JF7R7 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 32,99 G | 33,005G-2,995G-2,985G-3,01G-3,04G-3,11G | 34,09 | 28,22 |
| 1 | US$ 1,01 | US$ 0,49 | 25.07.19 | | A1JF7S | DE000A1JF7S5 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 29,51 G | 29,34G-9,315G-9,57G-9,58G-9,64G | 32,23 | 28,81 |
| 1 | US$ 0,59 | US$ 0,06 | 18.07.19 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 26,82 G | 26,82G-6,82G-7,64G-7,75G-7,795G-7,805G-7,77G-7,78G-7,87G-7,86G-7,795G-7,815G-7,77G-7,705G-7,705G-7,63G-7,57G-7,57G-7,57G-7,57G | 30,42 | 24,56 |
| 1 | US$ 1,29 | US$ 1,31 | 25.07.19 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 74,2 G | 74,2G-4,2G-4,53G-4,57G-4,48G-4,65G-4,65G-4,71G-4,67G-4,63G-4,61G-3,32G-3,32G-3,32G-3,32G | 78,92 | 64,65 |
| 1 | US$ 0,94 | US$ 0,25 | 25.07.19 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 31,44 G | 31,44G-1,44G-2,69G-2,71G-2,73G-2,795G-2,805G-2,81G-2,785G-2,78G-2,78G-2,74G-2,745G-2,745G-2,725G-1,5G-1,5G-1,5G-1,5G | 33,76 | 27,84 |
| 1 | US$ 1,01 | US$ 0,49 | 25.07.19 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 28,93 G | 28,93G-8,93G-9,295G-9,29G-9,325G-9,355G-9,39G-9,375G-9,335G-9,335G-9,35G-9,34G-9,325G-9,3G-8,945G-8,945G-8,945G-8,945G-8,945G | 32,01 | 28,11 |
| 1 | US$ 0,12 | US$ 0,06 | 01.08.19 | | A1H49V | DE000A1H49V6 | HSBC MSCI TURKEY UCITS ETF | 1 | 2,04 G | 2,028G-2,027G-2,036G-2,057G-2,063G | 2,4 | 1,68 |
| 1 | Th. | Th. | | | A1W2EK | DE000A1W2EK4 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 38,64 G | 38,625G-8,65G-8,65G-8,695G-8,75G | 42,08 | 34,63 |
| 1 | Th. | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 38,4 G | 38,55G-8,575G-8,59G-8,61G-8,565G-8,54G-8,565G-8,555G-8,465G | 41,96 | 34,45 |
| 1 | US$ 0,45 | US$ 0,37 | 11.04.19 | | A1JF7T | DE000A1JF7T3 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 23,09 G | 22,93G-2,925G-2,91G-3,32G-3,31G | 26,35 | 21,57 |
| 1 | US$ 0,18 | US$ 0,05 | 11.04.19 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI KOREA UCITS ETF | 1 | 35,61 G | 35,605G-5,605G-6,455G-6,52G-6,51G-6,565G-6,55G-6,56G-6,535G-6,52G-6,52G-6,54G-6,45G-6,48G-6,46G-6,44G-5,68G-5,68G-5,68G-5,68G | 42,66 | 34,29 |
| 1 | US$ 0,11 | US$ 0,07 | 25.07.19 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 6,8 G | 6,851G | 7,78 | 6,05 |
| 1 | US$ 0,3 | US$ 0,08 | 25.07.19 | | A2N5QJ | DE000A2N5QJ3 | HSBC ETFs-MSCI China A Incl.U. | 1 | 8,37 G | 8,36G | 8,79 | 7,85 |
| 1 | £ 3,06 | £ 3,73 | 30.04.18 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 78,04 G | 77,68G-7,68G-9,51G-9,67G-9,55G-9,74G-9,89G-9,82G-9,86G-9,78G-9,67G-9,7G-9,72G-9,59G-8,2G-8,2G-8,2G-8,2G | 86,82 | 73,14 |
| 1 | US$ 0,33 | US$ 0,26 | 11.04.19 | | A2JG4F | DE000A2JG4F7 | HSBC Economic Scale WORLDW.EQ | 1 | 14,55 G | 14,452G | 15,3 | 13,69 |
| 1 | US$ 0,33 | US$ 0,25 | 11.04.19 | | A2JG4G | DE000A2JG4G5 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 16,74 G | 16,74G | 17,38 | 16,13 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Global Investment Funds SICAV | | | | | |
| 4 | Th. | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,6 G | 14,6G-4,6G-4,61G-4,61G-4,61G-4,62G-4,62G-4,64G-4,64G-4,63G-4,63G-4,62G-4,62G-4,63G-4,63G-4,63G-4,63G-4,62G-4,63G-4,63G-4,62G | 14,64 | 12,61 |
| 4 | Th. | Th. | | | A1JL1R | LU0654082790 | HSBC GIF-China Cons.Opportun. | 1 | 15,91 G | 15,89G-5,89G-5,91G-5,92G-5,92G-5,92G-5,94G-5,94G-5,94G-5,96G-5,98G-5,98G-5,96G-5,96G-5,95G-5,95G-5,94G-5,92G-5,94G-5,94G-5,92G-5,85G-5,85G | 16,83 | 13,2 |
| 4 | Th. | Th. | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 10,21 G | 10,24G-0,24G-0,24G-0,24G-0,25G-0,25G-0,26G-0,28G-0,28G-0,26G-0,26G-0,25G-0,25G-0,26G-0,24G-0,24G-0,25G-0,23G-0,19G-0,21G | 11,31 | 9,36 |
| 4 | US$ 0,14 | US$ 0,15 | 11.07.19 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 8,92 G | 8,93G-8,94G-8,935G-8,935G-8,94G-8,94G-8,95G-8,965G-8,96G-8,95G-8,95G-8,945G-8,955G-8,93G-8,935G-8,935G-8,93G-8,92G-8,9G-8,895G | 10,01 | 8,27 |
| 4 | Th. | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | 23,93 G | 24,22G-4,21G-4,24G-4,24G-4,24G-4,24G-4,24G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,24G-4,24G | 26,2 | 21,25 |
| 4 | US$ 0,36 | US$ 0,39 | 11.07.19 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 21,54 G | 21,72G-1,74G-1,67G-1,68G-1,7G-1,7G-1,73G-1,73G-1,73G-1,74G-1,71G-1,74G-1,74G-1,73G-1,71G-1,74G-1,74G-1,72G-1,69G-1,69G | 23,8 | 19,27 |
| 4 | US$ 0,13 | US$ 0,15 | 11.07.19 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 12,93 G | 13,02G-3,03G-3,07G-3,06G-3,05G-3,08G-3,08G-3,06G-3,09G-3,05G-3,06G-3,08G-3,06G-3,07G-3,07G-3,08G-3,05G-3,05G-3,04G-3,02G-3,02G-3,02G | 14,49 | 12,1 |
| 4 | Th. | Th. | | | 120169 | LU0164941436 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 35,66 G | 35,31G-5,62G-5,61G-5,66G-5,64G-5,63G-5,67G-5,69G-5,72G-5,74G-5,7G-5,7G-5,69G-5,7G-5,71G-5,69G-5,69G-5,67G-5,56G-5,54G | 37,26 | 30,81 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,81 G | 15,85G-5,84G-5,8G-5,81G-5,8G-5,82G-5,83G-5,81G-5,82G-5,82G-5,82G-5,82G-5,83G-5,83G-5,83G-5,82G-5,82G-5,82G-5,82G | 15,85 | 13,75 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 31,84 G | 31,75G-1,79G-1,83G-1,83G-1,83G-1,83G-1,82G-1,82G-1,89G-1,93G-1,89G-1,89G-1,85G-1,85G-1,83G-1,75G-1,83G-1,83G-1,79G-1,66G-1,62G-1,62G-1,62G | 33,77 | 28,32 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 76,58 G | 76,55G-6,66G-6,99G-7,01G-6,88G-6,78G-6,73G-6,85G-6,77G-6,72G-6,69G-6,73G-6,71G-6,66G-6,66G-6,68G-6,62G-6,51G-6,51G-6,51G-6,51G-6,51G | 80,98 | 64,81 |
| 4 | Euro 0,17 | Euro 0,24 | 11.07.19 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 72,93 G | 72,99G-3,04G-3,05G-3,05G-2,96G-2,96G-3,01G-3,07G-3,07G-3,09G-3,09G-3,09G-3,09G-3,06G-3,06G-3,06G-3,06G-2,9G-2,9G-2,91G-2,91G-2,91G | 77,06 | 61,68 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 39,85 G | 40G-0,06G-0,14G-0,13G-0,09G-0,24G-0,18G-0,14G-0,15G-0,15G-0,07G-0,13G-0,12G-0,09G-0,04G-0,05G-0,04G-0,04G-0,04G | 42,14 | 35,25 |
| 4 | Euro 0,35 | Euro 0,59 | 11.07.19 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 34,31 G | 34,34G-4,44G-4,51G-4,48G-4,56G-4,53G-4,53G-4,52G-4,52G-4,46G-4,5G-4,5G-4,47G-4,43G-4,42G | 36,8 | 30,84 |
| 4 | Th. | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Equity | nur Kasse | 44,42 G | 44,54G | 46,68 | 39,34 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,92 G | 16,91G-6,95G-6,87G-6,86G-6,87G-6,9G-6,89G-6,88G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,88G-6,88G-6,89G | 16,95 | 14,92 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 35,12 G | 35,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 35,71 | 30,8 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 28,08 G | 28,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,07G-8,07G-8,07G-8,07G-8,07G-8,08G-8,08G | 28,15 | 25,88 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Global Investment Funds SICAV | | | | | |
| 4 | Euro 0,06 | Euro 0,07 | 11.07.19 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 18,33 G | 18,26G-8,26G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,3G-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 | 18,36 | 17,03 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 44,16 G | 44,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,11G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G | 44,17 | 40,47 |
| 4 | Euro 0,53 | Euro 0,55 | 11.07.19 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,95 G | 22,86G-2,86G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,91G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G | 23,45 | 21,49 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 29,37 G | 29,24G-9,24G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G | 29,4 | 26,73 |
| 4 | Euro 0,1 | Euro 0,1 | 11.07.19 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 21,38 G | 21,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,35G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 21,4 | 19,61 |
| 4 | Euro 0,85 | Euro 0,78 | 11.07.19 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 36,65 G | 36,75G-6,75G-6,8G-6,84G-6,82G-6,83G-6,84G-6,91G-6,87G-6,88G-6,88G-6,87G-6,87G-6,87G-6,81G-6,82G-6,83G-6,82G-6,74G-6,76G-6,74G | 39,84 | 33,89 |
| 4 | US$ 1,96 | US$ 1,46 | 11.07.19 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 105,82 G | 105,15G-5,3G-5,44G-5,51G-5,62G-5,78G-5,84G-5,8G-5,68G-5,68G-5,7G-5,72G-5,78G-5,53G | 123,42 | 99,74 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 67,29 G | 67,21G-7,28G-7,34G-7,28G-7,36G-7,36G-7,36G-7,45G-7,45G-7,44G-7,44G-7,39G-7,39G-7,42G-7,42G-7,42G-7,42G-7,4G-7,4G-7,35G-7,28G-7,28G-7,22G | 69,76 | 62,78 |
| 4 | US$ 0,28 | US$ 0,32 | 11.07.19 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 41,12 G | 41,1G-1,27G-1,34G-1,31G-1,33G-1,34G-1,39G-1,45G-1,46G-1,42G-1,39G-1,37G-1,38G-1,4G-1,36G-1,35G-1,16G-1,13G-1,02G | 43,14 | 34,75 |
| 4 | US$ 0,15 | US$ 0,2 | 11.07.19 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 10,22 G | 10,21G-0,21G-0,22G-0,22G-0,22G-0,22G-0,23G-0,24G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 10,24 | 9,06 |
| 4 | Yen 13,19 | Yen 16,76 | 11.07.19 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,36 G | 9,35G-9,36G-9,365G-9,36G-9,365G-9,365G-9,37G-9,38G-9,38G-9,385G-9,375G-9,375G-9,375G-9,38G-9,38G-9,38G-9,375G-9,375G-9,375G-9,375G-9,375G-9,365G-9,355G-9,355G-9,355G | 9,83 | 8,87 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 44,14 G | 44,25G-4,25G-4,31G-4,36G-4,34G-4,35G-4,44G-4,4G-4,41G-4,4G-4,4G-4,4G-4,32G-4,36G-4,35G-4,26G-4,25G-4,26G-4,24G | 47,01 | 39,98 |
| 4 | Th. | Th. | | | 260916 | LU0164913815 | HSBC GIF-UK Equity | 1 | 45,24 G | 45,2G-5,48G-5,42G-5,44G-5,57G-5,54G-5,54G-5,53G-5,47G-5,42G-5,46G-5,45G-5,41G-5,28G-5,44G-5,35G | 48,7 | 40,44 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 56,41 G | 56,35G-6,1G-6,41G-6,66G-6,68G-6,65G-6,64G-6,68G-6,69G-6,67G-6,65G-6,65G-6,62G-6,64G-6,64G-6,63G-6,62G-6,64G-6,57G-6,54G-6,53G-6,55G | 62,14 | 50,59 |
| 4 | | | | | 263207 | LU0164849209 | HSBC GIF-Asia ex Japan Equity | 1 | 48,76 G | 49,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G | 53,26 | 43,59 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 97,26 G | 97,33G-7,7G-7,7G-7,81G-7,81G-7,81G-7,85G-7,97G-7,97G-7,98G-7,98G-7,89G-7,89G-7,92G-7,94G-7,94G-7,94G-7,94G-7,96G-7,96G-7,92G-7,92G-7,89G | 104,75 | 82,57 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 14,38 G | 14,35G-4,53G-4,53G-4,52G-4,54G-4,56G-4,55G-4,56G-4,52G-4,5G-4,52G-4,52G-4,52G-4,5G-4,53G-4,53G-4,51G-4,48G-4,45G-4,45G-4,45G | 16,02 | 13,26 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Global Investment Funds SICAV | | | | | |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 126,54 G | 125,88G-6,35G-6,23G-6,37G-6,53G-6,53G-6,55G-6,55G-6,68G-6,68G-6,61G-6,61G-6,57G-6,57G-6,63G-6,63G-6,65G-6,65G-6,63G-6,63G-6,61G-6,61G-6,59G-6,59G-6,59G | 146,24 | 118,78 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 156,31 G | 157,3G-6,55G-7,36G-6,5G-6,61G-7,31G-7,25G-7,16G-7,23G-6,98G-7,2G-6,77G-6,77G-7,23G-6,89G-6,42G-6,38G-6,38G-6,38G | 176,11 | 146,38 |
| 4 | | | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 145,31 G | 143,9G-4,11G-3,83G-3,72G-3,68G-3,8G-4,55G-4,64G-4,37G-4,1G-4,07G-4,07G-4,14G-3,8G-4,42G-4,16G-4,16G-4,04G-4,04G-3,49G-3,38G-3,58G-3,58G | 162,5 | 133,93 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 37,96 G | 37,73G-7,83G-7,81G-7,85G-7,89G-7,96G-7,94G-7,9G-7,89G-7,89G-7,89G-7,91G-7,69G-7,86G | 39,74 | 31,44 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 153,48 G | 155,51G-2,24G-2,24G-2,24G-2,35G-2,33G-2,98G-3,04G-2,92G-2,73G-2,91G-2,74G-2,74G-2,8G-2,64G-2,66G-2,66G-2,84G-2,84G-2,66G-2,66G-2,49G-2,49G-2,49G-2,54G | 174,31 | 143,75 |
| 4 | Th. | Th. | | | A0DJ0P | LU0196696453 | HSBC GIF-Brazil Equity | 1 | 19,17 G | 19,43G | 22,45 | 17,58 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 18,38 G | 18,43G-8,59G-8,65G-8,63G-8,63G-8,68G-8,65G-8,71G-8,65G-8,58G-8,57G-8,54G-8,53G | 20,31 | 14,47 |
| 4 | Euro 0,28 | Euro 0,19 | 11.07.19 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 13,02 G | 13,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-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 | 14,82 | 10,52 |
| 4 | Th. | Th. | | | A0D85R | LU0214875030 | HSBC GIF-BRIC Equity | 1 | 26,45 G | | 28,44 | 22,17 |
| 4 | US$ 0,5 | US$ 0,52 | 11.07.19 | | A0D85S | LU0214875626 | HSBC GIF-BRIC Equity | 1 | 21,93 G | 22,12-2,12G-2,14G-2,09G-2,09G-2,11G-2,14G-2,13G-2,13G-2,11G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,12G-2,11G-2,11G-2,1G | 24,32 | 19,65 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 20,99 G | 20,74G-0,78G-0,72G-0,73G-0,74G-0,74G-0,78G-0,73G-0,72G-0,72G-0,72G-0,72G-0,73G-0,72G-0,77G-0,73G-0,71G-0,69G-0,7G | 21,51 | 17,79 |
| 4 | US$ 0,1 | US$ 0,1 | 11.07.19 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 16,97 G | 16,82G-6,85G-6,87G-6,87G-6,9G-6,86G-6,88G-6,86G-6,85G-6,85G-6,88G-6,86G-6,86G-6,89G-6,85G-6,85G-6,85G-6,85G | 17,53 | 14,55 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 23,03 G | 23,06G-3,07G-3,07G-3,07G-3,09G-3,09G-3,11G-3,09G-3,09G-3,09G-3,09G-3,09G-3,1G-3,11G-3,09G-3,1G-3,1G-3,09G-3,05G-3,04G | 24,5 | 20,01 |
| 4 | Th. | Th. | | | A0EADC | LU0213956849 | HSBC GIF-Euroland Growth | 1 | 18,51 G | 18,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G | 19,02 | 15,16 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 18,2 G | 18,21G-8,23G-8,24G-8,29G-8,25G-8,26G-8,29G-8,24G-8,28G-8,28G-8,23G-8,26G | 20,78 | 17,21 |
| 4 | Th. | Euro 0,03 | 11.07.19 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 16,91 G | 17,02G-7G-7,02G-7,02G-7,03G-7,02G-7,02G-7,01G-7,03G-7,03G-7,03G-7,02G-7,02G-7,02G-7,02G-7,01G-7,01G-7,02G-7,02G-7G-7G-7,01G | 19,39 | 16,13 |
| 4 | US$ 0,15 | US$ 0,21 | 31.07.19 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 16,73 G | 16,57G-6,71G-6,73G-6,74G-6,74G-6,74G-6,76G-6,77G-6,76G-6,76G-6,75G-6,76G-6,76G-6,77G-6,76G-6,76G-6,76G-6,76G-6,76G-6,72G-6,71G-6,71G | 17,9 | 14,8 |
| 4 | US$ 0,26 | US$ 0,38 | 11.07.19 | | A0DNSL | LU0196696701 | HSBC GIF-Brazil Equity | 1 | 16,81 G | 17,57G-7,57G-7,58G-7,58G-7,58G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,59G-7,6G-7,6G-7,6G-7,59G-7,57G-7,57G | 20,51 | 15,88 |
| 4 | £ 0,7 | £ 0,88 | 11.07.19 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 33,86 G | 33,85G-3,93G-4,02G-3,96G-3,95G-4,01G-4,09G-4,05G-4G-4,02G-3,97G-3,94G-3,93G-3,95G-3,9G-3,87G-3,92G-3,86G | 37,49 | 31,2 |
| 4 | Th. | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 18,26 G | 18,12G-8,12G-8,12G-8,12G-8,14G-8,14G-8,14G-8,14G-8,16G-8,16G-8,15G-8,15G-8,1G-8,12G-8,14G-8,1G-8,1G-8,08G-8,1G-8,06G-8,06G-8,03G | 19,99 | 17,1 |
| 4 | US$ 0,03 | US$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 89,95 G | 90,1G-0,33G-89,92G-9,92G-90,09G-0,02G-0,15G-0,14G-0,05G-0,06G-0,07G-0,09G | 97,07 | 76,39 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Global Investment Funds SICAV | | | | | |
| 4 | Th. | Th. | | | A0HGY6 | LU0210635099 | HSBC GIF-Asian Currencies Bond | 1 | 9,71 G | 9,695G-9,695G-9,7G-9,7G-9,7G-9,705G-9,71G-9,715G-9,72G-9,715G-9,715G-9,715G-9,715G-9,71G-9,72G-9,715G-9,715G-9,715G-9,715G-9,715G-9,715G-9,715G-9,71G-9,71G-9,71G-9,71G | 9,72 | 8,71 |
| 4 | US$ 0,7 | US$ 0,78 | 11.07.19 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 16,66 G | 16,6G-6,61G-6,64G-6,63G-6,64G-6,64G-6,66G-6,66G-6,67G-6,67G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,65G-6,66G-6,66G-6,65G-6,64G-6,62G-6,61G-6,61G | 17,34 | 15,22 |
| 4 | US$ 0,27 | US$ 0,27 | 11.07.19 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 14,89 G | 15G-5,03G-5,06G-5,08G-5,08G-5,09G-5,1G-5,1G-5,11G-5,15G-5,12G-5,1G-5,11G-5,11G-5,12G-5,11G-5,14G-5,09G-5,06G-5,06G-5,11G | 16,5 | 13,33 |
| 4 | Th. | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 16,5 G | 16,63G-6,62G-6,65G-6,65G-6,65G-6,65G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,65G-6,65G | 18,01 | 14,56 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,73 G | 11,76G-1,78G-1,76G-1,76G-1,76G-1,77G-1,77G-1,79G-1,78G-1,78G-1,77G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,79G-1,77G-1,78G-1,78G-1,77G-1,77G | 12,2 | 11,03 |
| 4 | US$ 0,23 | US$ 0,23 | 11.07.19 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 8,5 G | 8,515G-8,525G-8,525G-8,52G-8,52G-8,53G-8,53G-8,54G-8,54G-8,535G-8,535G-8,53G-8,53G-8,535G-8,535G-8,54G-8,54G-8,54G-8,535G-8,535G-8,535G-8,525G-8,525G | 8,89 | 8,18 |
| 4 | Th. | Th. | | | A0M9CC | LU0309123817 | HSBC GIF - Emerging Wealth | 1 | 10,44 G | 10,39G-0,44G-0,45G-0,46G-0,46G-0,47G-0,47G-0,47G-0,47G-0,48G-0,5G-0,5G-0,5G-0,49G-0,49G-0,48G-0,48G-0,48G-0,47G-0,48G-0,48G-0,47G-0,43G-0,43G-0,43G | 10,94 | 8,63 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 6,52 G | 6,49G-6,5G-6,52G-6,54G-6,54G-6,545G-6,565G-6,57G-6,57G-6,58G-6,585G-6,585G-6,585G-6,585G-6,595G-6,59G-6,585G-6,58G-6,58G | 6,81 | 5,08 |
| 4 | US$ 0,18 | US$ 0,21 | 11.07.19 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | 5,65 G | 5,67G-5,67G-5,69G-5,69G-5,69G-5,7G-5,71G-5,71G-5,71G-5,72G-5,71G-5,71G-5,72G-5,72G-5,725G-5,725G-5,72G-5,73G-5,73G-5,725G-5,73G-5,73G | 6,04 | 4,59 |
| 4 | US$ 2,6 | US$ 2,07 | 11.07.19 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 104,42 G | 103,87G-4,26G-4,26G-4,26G-4,38G-4,38G-4,41G-4,41G-4,41G-4,52G-4,52G-4,52G-4,48G-4,48G-4,44G-4,44G-4,48G-4,48G-4,51G-4,51G-4,5G-4,5G-4,48G-4,48G-4,45G-4,45G | 122,24 | 98,9 |
| 4 | US$ 0,52 | US$ 0,59 | 11.07.19 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 32,78 G | 32,46G-2,63G-2,72G-2,74G-2,73G-2,73G-2,83G-2,84G-2,81G-2,81G-2,79G-2,79G-2,76G-2,79G-2,78G-2,76G-2,67G-2,65G-2,62G-2,63G | 34,27 | 28,72 |
| 4 | US$ 0,39 | US$ 0,43 | 11.07.19 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 43,25 G | 42,78G-3,15G-3,23G-3,3G-3,3G-3,3G-3,3G-3,33G-3,38G-3,47G-3,47G-3,45G-3,4G-3,38G-3,35G-3,35G-3,29G-3,36G-3,36G-3,27G-3,05G-2,96G-2,94G | 45,15 | 36,39 |
| 4 | US$ 0,13 | US$ 0,16 | 11.07.19 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,81 G | 12,74G-2,75G-2,76G-2,77G-2,76G-2,76G-2,78G-2,79G-2,77G-2,77G-2,78G-2,78G-2,78G-2,78G-2,79G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G | 12,81 | 11,39 |
| 4 | US$ 0,17 | US$ 0,23 | 11.07.19 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 10,22 G | 10,23G-0,23G-0,21G-0,22G-0,22G-0,21G-0,22G-0,23G-0,23G-0,23G-0,23G-0,23G-0,22G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,22G-0,22G | 10,23 | 9,09 |
| 4 | Yen 16,45 | Yen 20,22 | 11.07.19 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,82 G | 9,815G-9,82G-9,825G-9,825G-9,825G-9,835G-9,84G-9,84G-9,84G-9,835G-9,835G-9,83G-9,84G-9,84G-9,83G-9,835G-9,82G-9,81G-9,81G-9,81G | 10,32 | 9,23 |
| 4 | Th. | US$ 0,1 | 11.07.19 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 49,67 G | 49,89G-50,08G-0,03G-0,07G-0,07G-0,1G-0,1G-0,1G-0,15G-0,15G-0,14G-0,14G-0,13G-0,13G-0,14G-0,14G-0,12G-0,12G-0,13G-0,13G-0,09G-0,09G-0,06G-0,06G | 55,15 | 45,01 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Global Investment Funds SICAV | | | | | |
| 4 | Euro 1,05 | Euro 0,97 | 11.07.19 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 36,37 G | 36,2G-6,37G-6,47G-6,52G-6,47G-6,49G-6,58G-6,57G-6,56G-6,56G-6,56G-6,55G-6,48G-6,54G-6,51G-6,4G-6,42G-6,44G-6,44G-6,44G | 39,43 | 33,5 |
| | | | | | | | ICBC Credit Suisse UCITS ETF SICAV | | | | | |
| 7 | Th. | US$ 0,32 | 20.06.19 | | A2ANVN | LU1440654330 | ICBCCS WisdomTree S&P China500 | 1 | 10,93 G | 10,924G-0,93G-0,93G-1G-1G | 12,32 | 9,1 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 238,83 G | 238,02G-7,99G-8,65G-8,45G-8,68G-9,18G-8,96G-8,8G-8,79G-8,58G-8,6G-8,51G-8,8G-8,29G | 248,35 | 209,8 |
| | | | | | | | Indexiq ETF Trust | | | | | |
| 1 | US$ 0,27 | 0 | | | A1KB0Q | US45409B2060 | Indexiq ETF-IQ Hedge Macr.Tra. | 1 | 23,36 G | 22,95G-2,95G-2,97G-2,97G-2,98G-2,99G-3,02G-3G-3G-2,99G-3G-3G-3,12G-3,24G-3,23G-3,24G-3,23G | 23,45 | 21,09 |
| 1 | US$ 0 | US$ 0 | 27.12.18 | | A1C89L | US45409B8000 | Indexiq ETF-IQ Merger Arb. ETF | 1 | 28,61 G | 28,155G-8,155G-8,165G-8,175G-8,165G-8,19G-8,2G-8,23G-8,2G-8,19G-8,2G-8,2G-8,21G-8,355G-8,49G-8,5G-8,49G-8,49G | 28,61 | 26,7 |
| 1 | US$ 0,95 | US$ 0,33 | 24.06.19 | | A14ZHD | US45409B6285 | Indexiq ETF-IQ US R.Est.Sma.C. | 1 | 22,13 G | 21,795G-1,795G-1,81G-1,81G-1,81G-1,83G-1,85G-1,84G-1,83G-1,83G-1,83G-1,83G-1,84G-1,965G-2,065G-2,065G-2,065G-2,065G | 22,67 | 18,49 |
| | | | | | | | International Asset Management Fund FCP | | | | | |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Ypos Strategiefonds | 1 | 48,86 G | 48,83G-8,83G-8,86G-8,86G-8,86G-8,87G-8,87G-8,89G-8,92G-8,92G-8,91G-8,91G-8,91G-8,9G-8,9G-8,91G-8,9G-8,9G-8,91G-8,75G-8,75G-8,72G-8,72G | 50,5 | 45,86 |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 10,14 G | 10,11G-0,11G-0,12G-0,12G-0,13G-0,13G-0,13G-0,14G-0,14G-0,15G-0,15G-0,13G-0,09G-0,09G-0,08G-0,09G-0,13G-0,13G-0,05G-0,05G-0,05G-0,05G | 10,15 | 9,06 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 64,15 G | 64,12G-4,12G-4,1G-4,11G-4,09G-4,06G-4,05G-4,07G-4,07G-4,08G-4,1G-4,09G-4,08G-4,08G-4,09G-4,11G-4,19G-4,19G | 64,21 | 57,41 |
| 10 | Euro 0,75 | Th. | 02.01.18 | | 793988 | DE0007939886 | apo Rendite Plus INKA | 1 | 46,16 G | 46,09G-6,09G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G | 46,21 | 44,21 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 65,24 G | 65,13G-5,13G-5,17G-5,17G-5,17G-5,18G-5,2G-5,26G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,24G-5,74G-5,76G-5,81G-5,66G-5,66G | 75,19 | 62,72 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 71,49 G | 71,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,54G-1,54G-1,54G | 72,27 | 67,26 |
| 7 | Th. | Th. | 02.01.18 | | A0HGMJ | DE000A0HGMJ6 | LAPLACE Euroland Equity | 1 | 63,14 G | 63,16G-3,14G-3,23G-3,35G-3,54G-3,49G-3,45G-3,45G-3,42G-3,42G-3,4G-3,27G-2,9G-2,84G-2,84G | 64,32 | 56,25 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 208,06 G | 207,52G-7,94G-8,07G-8,31G-7,92G-8,97G-8,34G-8,2G-8,5G-8,2G-8,14G-8,41G-8,15G-7,55G-7,21G-7,13G-7,13G | 220,17 | 180,94 |
| 12 | Euro 0,26 | Th. | 02.01.18 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 53,51 G | 53,43G-3,47G-3,53G-3,53G-3,57G-3,63G-3,63G-3,66G-3,72G-3,72G-3,72G-3,69G-3,69G-3,65G-3,65G-3,67G-3,68G-3,68G-3,71G-3,71G-3,34G-3,34G-3,35G | 53,79 | 48,19 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 128,04 G | 128,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,18G-8,18G-8,18G-8,18G | 128,98 | 116,18 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 139,62 G | 140,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,52G-0,52G-0,52G | 140,52 | 125,9 |
| 1 | Euro 2,5 | Euro 1,27 | 29.07.19 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 56,94 G | 56,68G-6,95G-7,04G-6,98G-7,1G-7,07G-7,05G-7,05G-7,05G-6,98G-6,9G-6,91G | 60,53 | 51,17 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 119,42 G | 119,46G-9,46G-9,55G-9,56G-9,51G-9,51G-9,55G-9,55G-9,52G-9,52G-9,59G-9,59G-9,59G-9,58G-9,54G-9,54G-9,56G-9,56G-9,54G-9,53G-9,47G-9,55G-9,56G-9,42G-9,42G-9,41G | 122,34 | 107,88 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 65,12 G | 65,15G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G | 65,18 | 60,02 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 58,23 G | 58,07G-8,13G-8,14G-8,14G-8,13G-8,13G-8,13G-8,14G-8,16G-8,16G-8,14G-8,14G-8,15G-8,15G-8,13G-8,13G-8,14G-8,14G-8,13G-8,13G-8,11G | 58,42 | 54,86 |
| 11 | Th. | Th. | 02.01.18 | | A0RK8R | DE000A0RK8R9 | DuoPlus | 1 | 59,66 G | 59,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,85G-9,85G-9,85G | 61,37 | 58,06 |
| 10 | Euro 0,26 | Th. | 02.01.18 | | 532422 | DE0005324222 | apo Vario Zins Plus | 1 | 51,15 G | 51,17G-1,3G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G | 51,34 | 50,34 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 65,46 G | 65,47G-5,49G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,52G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,49G-5,5G-5,5G-5,5G-5,48G-5,48G-5,49G | 65,66 | 62,55 |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 63,85 G | 63,9G-3,9G-3,9G-3,91G-3,91G-3,91G-3,93G-3,93G-3,94G-3,93G-3,93G-3,93G-3,92G-3,92G-3,92G-3,91G-3,9G-3,94G | 64,9 | 60,24 |
| 1 | Th. | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 57,44 G | 57,43G-7,47G-7,47G-7,45G-7,44G-7,44G-7,48G-7,47G-7,47G-7,47G-7,45G-7,44G-7,44G-7,42G-7,45G-7,44G-7,42G-7,42G | 59,51 | 53,2 |
| 5 | Th. | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 76,41 G | 76,33G-6,5G-6,5G-6,41G-6,41G-6,5G-6,5G-6,59G-6,59G-6,56G-6,56G-6,55G-6,55G-6,53G-6,53G-6,49G-6,49G-6,48G-6,55G-6,63G-6,63G | 78,03 | 67,6 |
| 1 | Th. | Th. | 02.01.18 | | A0M2BQ | DE000A0M2BQ0 | apo Vivace INKA | 1 | 53,3 G | 53,55G | 55 | 50,93 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 58,67 G | 58,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G | 58,82 | 57,51 |
| | | | | | | | Invesco Actively Managed Exchange-Traded Commodity Fund Trust | | | | | |
| 11 | | US$ 0,15 | 24.12.18 | | A2JNN8 | US46090F1003 | Inv.Opt.Yld Div.C.Str.NoK1 ETF | 1 | 13,76 G | 13,66G | 14,69 | 12,74 |
| | | | | | | | Invesco Actively Managed Exchange-Traded Fund Trust | | | | | |
| 1 | US$ 0,37 | US$ 0,32 | 18.03.19 | | A2JNN5 | US46090A3095 | Inv.Conservative M.Ass.All.ETF | 1 | 11,51 G | 11,57G | 11,57 | 10,3 |
| 1 | US$ 0,35 | US$ 0,19 | 18.03.19 | | A2JNN7 | US46090A7054 | Inv.S&P500 Downside Hedged ETF | 1 | 24,26 G | 24,46G | 25,15 | 22,16 |
| | | | | | | | Invesco BLDRS Index Funds Trust | | | | | |
| 10 | US$ 0,17 | US$ 0,64 | 24.12.18 | | A2JNNM | US46090C2061 | Inv.BLDRS De.Mkts 100 ADR Ind. | 1 | 18,34 G | 18,472G | 19,24 | 17,09 |
| | | | | | | | Invesco Capital Management LLC | | | | | |
| 1 | US$ 1,18 | US$ 0,74 | 18.03.19 | | A2JNFS | US46090E1038 | Invesco QQQ Trust | 1 | 169,5 G | 167,06G | 171,52 | 130,68 |
| 1 | | US$ 0,19 | 24.12.18 | | A2JMS7 | US46138B1035 | Inv.DB Commodity Ind.Tracking | 1 | 13,24 G | 13,14G | 14,2 | 12,25 |
| | | | | | | | Invesco DB Multi-Sector Commodity Trust | | | | | |
| 1 | | US$ 0,18 | 26.12.18 | | A2JMS5 | US46140H1068 | Invesco DB Agriculture Fund | 1 | 13,31 G | 13,37G | 14,89 | 13,15 |
| 1 | | US$ 0,24 | 26.12.18 | | A2JMS6 | US46140H7008 | Invesco DB Base Metals Fund | 1 | 12,86 G | 12,77G | 14,78 | 9,76 |
| 1 | | US$ 0,13 | 26.12.18 | | A2JNGY | US46140H4039 | Invesco DB Oil Fund | 1 | 8,56 G | 8,395G | 9,61 | 7,11 |
| 1 | | US$ 0,58 | 26.12.18 | | A2JNNG | US46140H6018 | Invesco DB Gold Fund | 1 | 40,93 G | 40,8G | 41,83 | 33,41 |
| 1 | | US$ 0,32 | 26.12.18 | | A2JNNK | US46140H2058 | Invesco DB Silver Fund | 1 | 23,69 G | 23,58G | 23,83 | 18,39 |
| | | | | | | | Invesco DB US Dollar Index Trust | | | | | |
| 1 | | US$ 0,27 | 26.12.18 | | A2JNGF | US46141D1046 | Invesco DB US Dollar Ind.Bear. | 1 | 17,91 G | 17,94G | 18,23 | 17,46 |
| | | | | | | | Invesco Exchange-Traded Fund Trust | | | | | |
| 1 | | US$ 0 | 24.06.19 | | A2JNF0 | US46137V5306 | Invesco NASDAQ Internet ETF | 1 | 118,76 G | 119,34G | 127,24 | 94,8 |
| 1 | US$ 0,38 | US$ 0,17 | 18.03.19 | | A2JNF1 | US46137V5892 | Inv.Gbl Listed Private Equ.ETF | 1 | 10,34 G | 10,426G | 10,67 | 8,45 |
| 1 | US$ 0,39 | US$ 0,19 | 18.03.19 | | A2JNFQ | US46137V7534 | Inv.Dynamic Food&Beverage ETF | 1 | 31,6 G | 31,865G | 31,87 | 24,51 |
| 1 | US$ 0,4 | US$ 0,51 | 22.01.19 | | A2JND9 | US46137V5637 | Inv.H.Yld Equ.Div.Achiev.ETF | 1 | 15,39 G | 15,542G | 16,22 | 13,44 |
| 5 | US$ 0,45 | US$ 0,21 | 18.03.19 | | A2JNTS | US46137V7468 | Inv.Dynamic Large Cap Gwth ETF | 1 | 43,51 G | 43,42G | 44,09 | 34,62 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Exchange-Traded Fund Trust | | | | | |
| 5 | US$ 0,36 | US$ 0,06 | 18.03.19 | | A2JNHX | US46137V6627 | Inv.Dyn.Pharmaceuticals ETF | 1 | 49,93 G | 49,625G | 58,38 | 48,45 |
| 1 | US$ 1,47 | US$ 0,7 | 18.03.19 | | A2JNP0 | US46137V5975 | Inv.FTSE RAFI US 1500 S.M.ETF | 1 | 107,82 G | 108,32G | 114,96 | 95,95 |
| 1 | US$ 0,78 | US$ 0,16 | 18.03.19 | | A2JNP6 | US46137V4804 | INV.S&P SMALLCAP VAL.W.MOMENT. | 1 | 24,92 G | 24,8G | 26,87 | 22,06 |
| 1 | US$ 0,18 | US$ 0 | 18.03.19 | | A2JNPC | US46137V8037 | Inv.DWA Consumer Cycl.Mom.ETF | 1 | 48,37 G | 47,97G | 50,41 | 39,61 |
| 1 | US$ 0,29 | US$ 0,08 | 18.03.19 | | A2JNPD | US46137V8862 | Inv.DWA Consumer Stap.Mom.ETF | 1 | 66,48 G | 66,79G | 66,79 | 55,36 |
| 1 | US$ 0,4 | US$ 0,16 | 18.03.19 | | A2JNPF | US46137V8607 | Inv.DWA Financial Momentum ETF | 1 | 33,52 G | 33,64G | 33,97 | 24,28 |
| 1 | | US$ 0 | 24.09.18 | | A2JNPN | US46137V7872 | Inv.Dyn.Biotech.& Genome ETF | 1 | 45,31 G | 45,39G | 49,97 | 40,35 |
| 1 | US$ 0,13 | US$ 0,05 | 18.03.19 | | A2JNPP | US46137V7799 | Inv.Dyn.Building&Construct.ETF | 1 | 27,6 G | 27,91G | 27,91 | 20,2 |
| 1 | US$ 0,22 | US$ 0,12 | 18.03.19 | | A2JNPQ | US46137V7617 | Inv.Dyn.Energy Expl.&Prod.ETF | 1 | 12,58 G | 12,494G | 17,37 | 11,89 |
| 1 | US$ 0,35 | US$ 0,03 | 18.03.19 | | A2JNPT | US46137V6965 | Invesco Dynamic Media ETF | 1 | 28 G | 28,27G | 30,36 | 24,11 |
| 5 | US$ 0,35 | US$ 0,12 | 18.03.19 | | A2JNPU | US46137V6882 | Invesco Dynamic Networking ETF | 1 | 48,72 G | 49,005G | 55,65 | 41,04 |
| 1 | US$ 0,07 | 0 | 18.03.19 | | A2JNPV | US46137V6700 | Inv.Dynamic Oil&Gas Serv.ETF | 1 | 4,17 G | 4,145G | 6,48 | 3,9 |
| 1 | US$ 0,37 | US$ 0,16 | 18.03.19 | | A2JNPX | US46137V6478 | Inv.Dynamic Semiconductors ETF | 1 | 49,96 G | 50,71G | 53,5 | 37,62 |
| 5 | 0 | 0 | 18.03.19 | | A2JNPY | US46137V6395 | Invesco Dynamic Software ETF | 1 | 86,4 G | 86,21G | 90,69 | 62 |
| 1 | US$ 0,89 | US$ 0,52 | 18.03.19 | | A2JNQC | US46137V4234 | Inv.Russell Top 200 P.Val.ETF | 1 | 33,75 G | 33,865G | 35,92 | 28,64 |
| 5 | US$ 0,16 | US$ 0 | 23.09.19 | | A2JNQQ | US46137V1420 | Invesco Water Resources ETF | 1 | 31,83 G | 31,945G | 33,6 | 23,65 |
| 1 | US$ 0,54 | US$ 0,21 | 18.03.19 | | A2JNSR | US46137V1008 | Inv.Aerospace & Defense ETF | 1 | 59,35 G | 59,89G | 59,89 | 41,98 |
| 5 | US$ 0,11 | US$ 0,11 | 24.12.18 | | A2JML6 | US46137V1347 | Inv.WilderHill Cl.Energy ETF. | 1 | 25,69 G | 25,9G | 26,72 | 18,16 |
| | | | | | | | Invesco Exchange-Traded Fund Trust II | | | | | |
| 1 | US$ 0,9 | US$ 0,95 | 22.01.19 | | A2JMS9 | US46138E7849 | Inv.Em.Markets Sover.Debt ETF | 1 | 25,92 G | 26,14G | 26,14 | 22,37 |
| 1 | US$ 0,56 | US$ 0,37 | 18.03.19 | | A2JN0C | US46138E7351 | Inv.FTSE RAFI D.M.xUS S.M.ETF | 1 | 25,11 G | 25,535G | 26,65 | 23,4 |
| 1 | US$ 0,37 | US$ 0,45 | 19.02.19 | | A2JN0E | US46138E6932 | Inv.Fund.Inv.Grade Corp.Bd ETF | 1 | 23,1 G | 23,27G | 23,27 | 20,76 |
| 1 | US$ 0,92 | US$ 0,57 | 18.03.19 | | A2JN0K | US46138E6288 | Invesco KBW Bank ETF | 1 | 42,3 G | 42,45G | 46,31 | 36,77 |
| 1 | US$ 0,97 | US$ 1,25 | 22.01.19 | | A2JN0L | US46138E6106 | Inv.KBW High Div.Yld Fin.ETF | 1 | 17,38 G | 17,502G | 19,41 | 16,8 |
| 1 | US$ 1,26 | US$ 1,4 | 22.01.19 | | A2JN0M | US46138E5942 | Inv.KBW Prem.Yld Eq.REIT ETF | 1 | 26,04 G | 26,29G | 28,25 | 23,76 |
| 1 | US$ 1 | US$ 0,81 | 18.03.19 | | A2JN0R | US46138E5868 | Inv.KBW Prop.&Casualty Ins.ETF | 1 | 63,35 G | 63,32G | 64,18 | 48,66 |
| 1 | US$ 0,24 | US$ 0,41 | 19.02.19 | | A2JN0W | US46138E5298 | Inv.N.Y.AMT-Free Munic.Bd ETF | 1 | 22,56 G | 22,69G | 22,69 | 20,15 |
| 1 | US$ 0,53 | US$ 0,2 | 18.03.19 | | A2JN1J | US46138E4200 | Inv.Russell 1000 Eq.Weight ETF | 1 | 27,75 G | 27,76G | 29,04 | 23,36 |
| 1 | US$ 0,61 | US$ 0,35 | 18.03.19 | | A2JN21 | US46138E2147 | Inv.S&P Intern.Dev.Quality ETF | 1 | 20,24 G | 20,39G | 20,9 | 17,18 |
| 1 | US$ 0,49 | US$ 0,22 | 18.03.19 | | A2JN23 | US46138E1800 | Inv.S&P SmallCap Con.Dis.ETF | 1 | 50,69 G | 50,55G | 55,72 | 46,08 |
| 1 | US$ 0,65 | US$ 0,49 | 18.03.19 | | A2JN24 | US46138E1727 | Inv.S&P SmallCap Con.Stap.ETF | 1 | 63,49 G | 63,38G | 67,62 | 58,16 |
| 1 | US$ 0,02 | US$ 0 | 18.03.19 | | A2JN25 | US46138E1644 | Inv.S&P SmallCap Energy ETF | 1 | 6,31 G | 6,134G | 9,87 | 5,82 |
| 1 | US$ 2,02 | US$ 0,51 | 18.03.19 | | A2JN26 | US46138E1560 | Inv.S&P SmallCap Financ.ETF | 1 | 46,31 G | 46,49G | 48,41 | 40,81 |
| 1 | US$ 0,29 | US$ 0,2 | 18.03.19 | | A2JN27 | US46138E1230 | Inv.S&P SmallCap Industr.ETF | 1 | 56,35 G | 56,53G | 59,42 | 46,78 |
| 1 | US$ 0,31 | US$ 0,21 | 18.03.19 | | A2JN28 | US46138G2012 | Inv.S&P SmallCap MaterialsETF | 1 | 36,15 G | 36,05G | 43,85 | 33,41 |
| 1 | US$ 0,32 | US$ 0,38 | 19.02.19 | | A2JN2W | US46138E3889 | Inv.S&P500x-Rate Sen.L.Vol.ETF | 1 | 34,1 G | 34,15G | 34,63 | 27,09 |
| 1 | US$ 0,72 | US$ 0,27 | 18.03.19 | | A2JN2X | US46138E3707 | Inv.S&P 500 High Beta ETF | 1 | 35,62 G | 35,61G | 39,07 | 29,48 |
| 10 | US$ 0 | US$ 0 | 23.12.19 | | A2JNZU | US46138E8425 | Inv.DWA SmallCap Momentum ETF | 1 | 47,2 G | 47,115G | 48,66 | 37,01 |
| 10 | US$ 0,04 | US$ 0 | 23.12.19 | | A2JNZV | US46138E8268 | Inv.DWA Tactical Sect.Rot.ETF | 1 | 28,81 G | 28,945G | 28,95 | 20,85 |
| 1 | US$ 0,39 | US$ 0,4 | 19.02.19 | | A2JNQX | US46138E2063 | Inv.Californ.AMT-Fr.Mun.Bd ETF | 1 | 24,26 G | 24,41G | 24,41 | 21,69 |
| 1 | US$ 0,61 | US$ 0,79 | 22.01.19 | | A2JNR8 | US46138E3541 | Inv.S&P 500 L.Volatility ETF | 1 | 50,01 G | 49,97G | 50,01 | 38,65 |
| 10 | US$ 0,99 | US$ 0,83 | 22.01.19 | | A2JNLX | US46138E8342 | Inv.DWA Tactical M.Ass.Inc.ETF | 1 | 22,66 G | 22,75G | 22,75 | 20,15 |
| 1 | US$ 2,18 | US$ 0,27 | 18.03.19 | | A2JNM4 | US46138E2972 | Inv.S&P Em.Mkts L.Volatil.ETF | 1 | 19,87 G | 20,175G | 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 | 29,5 G | 29,645G | 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 | 100,1G | 106,74 | 91,11 |
| 1 | US$ 0,63 | US$ 0,75 | 22.01.19 | | A2JNEH | US46138G5080 | Invesco Senior Loan ETF | 1 | 19,84 G | 19,96G | 20,31 | 18,63 |
| 1 | US$ 0,78 | US$ 0,24 | 18.03.19 | | A2JNFZ | US46138E7278 | Inv.FTSE RAFI Em.Markets ETF | 1 | 17,27 G | 17,63G | 19,18 | 16,82 |
| 1 | US$ 0,23 | US$ 0,13 | 18.03.19 | | A2JNGB | US46138E1156 | Inv.S&P SmallCap Inf.Techn.ETF | 1 | 73,4 G | 73,18G | 76,42 | 57,7 |
| 1 | US$ 0,95 | US$ 0,55 | 18.03.19 | | A2JNHU | US46138E5785 | Inv.KBW Regional Banking ETF | 1 | 41,85 G | 42G | 46,53 | 37,48 |
| 1 | US$ 0,93 | US$ 1,08 | 22.01.19 | | A2JNHV | US46138E4044 | Inv.CEF Income Composite ETF | 1 | 19,64 G | 19,746G | 20,08 | 17,12 |
| 1 | US$ 0,48 | US$ 0,54 | 22.01.19 | | A2JNHW | US46138E5116 | Invesco Preferred ETF | 1 | 13,12 G | 13,19G | 13,19 | 11,46 |
| | | | | | | | Invesco Funds SICAV | | | | | |
| 3 | Th. | Th. | | | 987593 | LU0100598282 | Invesco Pan European Equity Fd | 1 | 20,45 G | 20,41G-0,46G-0,49G-0,46G-0,46G-0,48G-0,48G-0,5G-0,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,51G-0,48G-0,48G-0,5G-0,41G-0,34G-0,34G-0,37G-0,37G | 22,77 | 19,26 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Funds SICAV | | | | | |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 116,71 G | 116,41G-6,41G-6,39G-6,39G-6,44G-6,51G-6,51G-6,51G-6,51G-6,49G-6,49G-6,51G-6,51G-6,53G-6,53G-6,51G-7,54G-7,54G-7,53G-7,53G-7,5G | 127,91 | 102,42 |
| 3 | US$ 0,24 | US$ 0,32 | 01.03.19 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 15,95 G | 15,96G-5,99G-5,96G-6G-6,02G-6,02G-6G-6G-6G-6G-5,97G-5,98G-5,97G-5,86G-5,86G | 17,76 | 15,11 |
| 3 | Th. | US$ 0,16 | 01.03.19 | | A0QZZR | LU0334858676 | Invesco Pan European Small Cap | 1 | 21,48 G | 21,39G-1,47G-1,51G-1,51G-1,51G-1,49G-1,49G-1,5G-1,5G-1,51G-1,51G-1,51G-1,51G-1,5G-1,5G-1,5G-1,49G-1,49G-1,53G-1,49G-1,49G-1,5G | 23,35 | 20,05 |
| 3 | US$ 0,39 | US$ 0,09 | 03.06.19 | | A0RBCZ | LU0367026134 | Invesco-Asia Balanced Fund | 1 | 12,24 G | 12,25G-2,25G-2,26G-2,26G-2,26G-2,26G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,28G-2,28G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G | 12,72 | 11,47 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-Gl Conser.Fd | 1 | 11,57 G | 11,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,56G-1,56G-1,56G-1,56G | 11,65 | 11,36 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 8,12 G | 8,09G-8,095G-8,12G-8,12G-8,12G-8,115G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,115G-8,115G-8,12G-8,12G-8,12G-8,11G-8,11G-8,11G | 8,13 | 7,29 |
| 3 | Euro 0,04 | Euro 0,04 | 01.03.19 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.Gl Target.Ret. | 1 | 10,36 G | 10,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,39G-0,39G-0,39G-0,39G | 10,47 | 10,21 |
| 3 | Th. | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 60,46 G | 60,37G-0,44G-0,44G-0,44G-0,47G-0,47G-0,49G-0,55G-0,61G-0,61G-0,55G-0,55G-0,53G-0,53G-0,51G-0,44G-0,5G-0,5G-0,26G | 63,87 | 53,23 |
| 3 | Th. | Th. | | | A1JDBM | LU0607513404 | Invesco-Glbl Equity Income Fd | 1 | 70,28 G | 70,14G-0,25G-0,25G-0,25G-0,29G-0,29G-0,31G-0,38G-0,45G-0,45G-0,38G-0,38G-0,35G-0,35G-0,33G-0,25G-0,32G-0,32G-0,17G-0,05G | 73,99 | 61,54 |
| 3 | Euro 0,24 | Euro 0,29 | 01.03.19 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 19,89 G | 19,92G | 21,44 | 18,71 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 26,72 G | 26,74G-6,78G-6,79G-6,85G-6,83G-6,86G-6,92G-6,94G-6,91G-6,91G-6,91G-6,9G-6,86G-6,89G-6,85G-6,82G-6,81G-6,82G | 27,15 | 22,62 |
| 3 | US$ 0,1 | US$ 0,04 | 01.03.19 | | A1CV20 | LU0482499067 | Invesco Energy Fund | 1 | 11,01 G | 10,99G-1,01G-1,03G-1,03G-1,04G-1,03G-1,04G-1,05G-1,07G-1,05G-1,04G-1,05G-1,06G-1,05G-1,05G-1,04G-1,06G-1,04G-0,95G-0,95G-0,94G-0,94G-0,94G | 14,33 | 10,47 |
| 3 | Euro 0,19 | Euro 0,32 | 01.03.19 | | A1CV21 | LU0482499141 | Invesco Pan Europ.Structur.Eq. | 1 | 16,75 G | 16,73G-6,76G-6,78G-6,76G-6,78G-6,78G-6,77G-6,79G-6,81G-6,81G-6,8G-6,8G-6,79G-6,79G-6,79G-6,78G-6,78G-6,84G-6,8G-6,82G-6,82G | 17,02 | 14,8 |
| 3 | Th. | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 10,21 G | 10,2G-0,2G-0,21G-0,21G-0,21G-0,2G-0,2G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,2G-0,2G-0,21G-0,29G-0,29G-0,29G-0,28G-0,28G | 11,51 | 9,38 |
| 3 | Th. | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 41,01 G | 41,08G-1,08G-1,07G-1,12G-1,12G-1,13G-1,13G-1,19G-1,19G-1,15G-1,15G-1,12G-1,12G-1,16G-1,16G-1,17G-1,17G-1,16G-1,21G-1,21G-1,19G | 44,82 | 36,02 |
| 3 | Th. | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 16,82 G | 16,82G-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-6,74G-6,74G-6,74G-6,74G-6,74G | 16,95 | 15,48 |
| 3 | Th. | US$ 0,62 | 01.03.19 | | A0LELN | LU0267984937 | Invesco Gl. Struct. Equity Fd | 1 | 46,74 G | 46,54G-6,75G-6,78G-6,76G-6,78G-6,8G-6,85G-6,84G-6,84G-6,82G-6,8G-6,8G-6,8G-6,76G-6,8G-6,8G-6,77G-6,66G-6,62G | 47,67 | 39,94 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 56,5 G | 56,64G-6,6G-5,91G-6,2G-6,19G-6,16G-6,1G-6,18G-6,1G-6,15G-5,99G-6,06G-6,18G-6,06G-5,92G-5,91G | 62,06 | 52,39 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Funds SICAV | | | | | |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,23 G | 3,218G-3,221G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,235G-3,235G-3,235G-3,235G-3,235G | 3,24 | 2,98 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 318,74 G | 318,25G-8,84G-8,72G-8,72G-8,7G-8,7G-8,78G-8,78G-8,72G-8,72G-8,8G-8,8G-8,8G-8,8G-8,82G-8,72G-8,72G-8,8G-8,8G-8,74G-8,74G-8,74G-8,74G | 319,03 | 316,91 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 22,23 G | 22,21G-2,25G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,24G-2,23G-2,25G-2,25G-2,25G-2,25G | 22,29 | 20,39 |
| 3 | Euro 0,23 | Euro 0,23 | 01.03.19 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,27 G | 14,29G-4,27G-4,27G-4,27G-4,27G-4,27G-4,29G-4,27G-4,27G-4,27G-4,29G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,29G-4,27G-4,19G-4,19G-4,19G-4,19G | 14,34 | 13,3 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 18,92 G | 18,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G | 18,92 | 17,29 |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco Pan Europ.Structur.Eq. | 1 | 18,87 G | 18,78G-8,84G-8,87G-8,89G-8,88G-8,88G-8,88G-8,9G-8,94G-8,92G-8,92G-8,91G-8,91G-8,91G-8,91G-8,9G-8,88G-8,9G-8,96G-8,92G-8,92G-8,92G-8,92G-8,92G | 19,21 | 16,32 |
| 3 | Th. | Th. | | | 796422 | LU0119753134 | Invesco Pan Europ.Structur.Eq. | 1 | 20,73 G | 20,73G-0,79G-0,77G-0,82G-0,79G-0,79G-0,89G-0,84G-0,82G-0,82G-0,82G-0,82G-0,78G-0,84G-0,81G-0,79G-0,75G-0,79G-0,8G | 21,01 | 18,06 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Energy Fund | 1 | 11,12 G | 11,05G-1,07G-1,11G-1,11G-1,12G-1,12G-1,13G-1,12G-1,13G-1,14G-1,17G-1,14G-1,13G-1,14G-1,14G-1,13G-1,15G-1,13G-1,13G-1,04G-1,04G-1,03G-1,03G-1,04G-1,04G | 14,21 | 10,56 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 24,24 G | 24,03G-4G-4,05G-4,09G-4,08G-4,08G-4,1G-4,1G-4,13G-4,16G-4,13G-4,13G-4,13G-4,12G-4,13G-4,11G-4,11G-4,08G-4,14G-4,15G | 24,68 | 20,97 |
| 3 | Euro 0,17 | Euro 0,16 | 01.03.19 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 12,1 G | 12,1G-2,11G-2,11G-2,11G-2,11G-2,1G-2,1G-2,1G-2,1G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,1G-2,1G-2,1G-2,1G-2,11G-2,11G-2,11G-2,11G | 12,11 | 11,2 |
| 3 | Euro 0,23 | Euro 0,31 | 01.03.19 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,75 G | 13,75G-3,75G-3,75G-3,75G-3,75G-3,76G-3,76G-3,76G-3,76G-3,77G-3,77G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,75G-3,75G | 13,79 | 12,68 |
| 3 | US$ 0,02 | US$ 0,01 | 01.09.17 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 13,85 G | 13,84G-3,84G-3,85G-3,85G-3,86G-3,86G-3,86G-3,86G-3,87G-3,87G-3,88G-3,88G-3,86G-3,87G-3,86G-3,86G-3,87G-3,99G-3,97G-3,97G-3,96G | 15,14 | 12 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 14,29 G | 14,29G-4,29G-4,3G-4,3G-4,31G-4,31G-4,31G-4,33G-4,33G-4,32G-4,32G-4,31G-4,31G-4,32G-4,32G-4,31G-4,31G-4,32G-4,45G-4,43G-4,43G-4,42G | 15,64 | 12,39 |
| 3 | Th. | Th. | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 11,03 G | 11,03G-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-1,03G | 11,05 | 9,86 |
| 3 | Th. | Th. | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 16,73 G | 16,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,65G-6,65G-6,65G-6,65G | 16,86 | 15,39 |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 82,87 G | 82,36G-2,74G-2,78G-2,76G-2,92G-2,76G-2,88G-2,84G-2,87G-2,88G-2,88G-2,78G-2,88G-2,89G | 82,92 | 76,82 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Funds SICAV | | | | | |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 18,32 G | 18,21G-8,28G-8,35G-8,37G-8,35G-8,34G-8,35G-8,36G-8,39G-8,4G-8,38G-8,38G-8,38G-8,38G-8,37G-8,34G-8,34G-8,35G-8,32G-8,25G-8,26G-8,26G-8,27G | 20,43 | 17,34 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 21,87 G | 21,83G-1,82G-1,87G-1,88G-1,87G-1,86G-1,88G-1,88G-1,87G-1,9G-1,92G-1,91G-1,89G-1,89G-1,89G-1,88G-1,87G-1,92G-1,9G-1,9G-1,9G-1,89G | 23,81 | 20,44 |
| 3 | Th. | Th. | | | 973790 | LU0028120375 | Invesco Emerging Europe Equity | 1 | 10,8 G | 10,79G-0,81G-0,82G-0,84G-0,84G-0,84G-0,84G-0,84G-0,86G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,91G-0,91G | 11,34 | 9,06 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 56,02 G | 55,85G-6,08G-6,08G-6,07G-6,12G-6,12G-6,13G-6,15G-6,15G-6,13G-6,13G-6,12G-6,12G-6,14G-6,14G-6,14G-6,58G-6,58G-6,56G-6,56G-6,57G | 59,8 | 46,72 |
| 3 | Euro 0,19 | Euro 0,27 | 01.03.19 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 15,7 G | 15,62G-5,67G-5,71G-5,74G-5,71G-5,71G-5,72G-5,71G-5,71G-5,72G-5,76G-5,75G-5,74G-5,74G-5,72G-5,73G-5,73G-5,7G-5,71G-5,71G-5,69G-5,67G-5,68G | 17,47 | 14,89 |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 50,86 G | 50,86G-0,64G-0,73G-1,38-0,71G-0,76G-0,81G-0,99G-0,99G-0,88G-0,82G-0,81G-0,88G-0,8G-0,81G-0,88G-0,71G | 52,72 | 40,84 |
| | | | | | | | Invesco India Exchange-Traded Fund Trust | | | | | |
| 1 | US$ 0,23 | US$ 0,04 | 18.03.19 | | A2JNTR | US46137R1095 | Invesco India ETF | 1 | 20,42 G | 20,84G | 22,65 | 19,58 |
| | | | | | | | Invesco Markets II PLC | | | | | |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | I.M.II-In.MDAX UCITS ETF | 1 | 43,73 G | 43,785G | 44,76 | 41,38 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | Inves.Mkt.II-I.Elw.Gl.B.UC.ETF | 1 | 38,1 G | 38,840000000000003 | 39,26 | 1,45 |
| 1 | | Euro 0,85 | 14.03.19 | | A0PGVT | IE00BG0NY640 | I.M.II-MSCI EUR. ESG L.C.P | 1 | 42,59 G | 42,72G | 44,32 | 40,59 |
| 1 | Euro 0,5 | Euro 0,59 | 14.03.19 | | A2JK9Y | IE00BFZPF439 | In.M.II-Inv.AT1 Cap.Bd U.ETF | 1 | 20,4 G | 20,4G | 20,5 | 19,62 |
| 1 | Euro 0,29 | Euro 0,3 | 14.03.19 | | A2JGCE | IE00BFZ11324 | I.M.II-I.USD Fl.Rate Not.UETF | 1 | 19,37 G | 19,37G | 19,5 | 19,26 |
| 1 | Euro 0,67 | Euro 0,46 | 14.03.19 | | A2JEE2 | IE00BDT8V027 | I.M.II-I.Preferred Shares UETF | 1 | 19,99 G | 19,952G | 20,02 | 19,49 |
| 1 | | | | | A2JF1F | IE00BDRTCP90 | I.M.II-I.Eur.Fl.Rate Not.UETF | 1 | 20 G | 19,99G | 20,01 | 19,87 |
| | | | | | | | Invesco Markets III PLC | | | | | |
| 10 | Euro 1,08 | Euro 0,9 | 14.03.19 | | A2ABHF | IE00BZ4BMM98 | I.M.III-I.EO S.H.Div.L.Vo.UETF | 1 | 25,56 G | 25,58G | 27,12 | 24,72 |
| 10 | US$ 1,47 | US$ 0,8 | 14.03.19 | | A2AN8T | IE00BD0Q9673 | I.M.III-I.US H.Yld Fa.Ang.UETF | 1 | 22,51 G | 22,48G-2,48G-2,48G-2,6G-2,66G | 23,02 | 20,4 |
| 10 | US$ 1,58 | US$ 0,48 | 14.03.19 | | A2AHZU | IE00BYYXBF44 | I.M.III-I.FTSE EM H.D.L.V.UETF | 1 | 26,3 G | 26,445G-6,445G-6,445G-6,6G-6,77G | 27,97 | 24,25 |
| 10 | US$ 1,01 | US$ 0,6 | 14.03.19 | | 801498 | IE0032077012 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 171,9 G | 170,32G-0,28G-0,22G-0,54G-1,16G | 176,3 | 132,74 |
| 10 | | Th. | | | A2DT9V | IE00BYVTMS52 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 151,24 G | 149,6G | 156,6 | 137,84 |
| 10 | US$ 0,4 | US$ 0,32 | 14.03.19 | | A114UD | IE00BLSNMW37 | I.M.III-I.Gbl Buyb.Achiev.UETF | 1 | 30,47 G | 30,345G-0,345G-0,345G-0,415G-0,415G-0,46G-0,5G | 31,72 | 25,41 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF | 1 | 101,12 G | 101G-1G-0,76G-1,09G-1,11G-1,11G | 101,83 | 100,76 |
| 10 | US$ 0,31 | US$ 0,17 | 14.03.19 | | A0M2EA | IE00B23D8S39 | I.M.III-I.FTSE RAFI US1000UETF | 1 | 17,19 G | 17,122G-7,11G-7,106G-7,14G-7,164G-7,188G | 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 | 8,85 G | 8,835G-8,829G-8,828G-8,859G-8,861G-8,876G | 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 | 14,47 G | 14,476G-4,466G-4,464G-4,546G-4,504G-4,496G | 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 | 16,33 G | 16,21G-6,18G-6,18G-6,218G-6,24G-6,264G | 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 | 7,44 G | 7,457G-7,457G-7,443G-7,487G | 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 | 16,91 G | 16,914G | 17,61 | 16,27 |
| 10 | US$ 1,1 | US$ 0,59 | 14.03.19 | | A14RHD | IE00BWTN6Y99 | I.M.III-I.S&P 500 H.D.L.V.UETF | 1 | 28,05 G | 28,125G-8,075G-8,075G-8,15G-8,185G-8,225G | 29,22 | 24,91 |
| | | | | | | | Invesco Markets PLC | | | | | |
| 12 | Th. | Th. | | | A0RGCK | IE00B60SWW18 | I.M.-I.STOXX Europe 600 UETF | 1 | 81,48 G | 81,41G-1,36G-1,62G-1,76G | 84,26 | 69,39 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | I.M.-I.EURO STOXX 50 UETF | 1 | 74,86 G | 74,51G-4,49G-4,48G-4,64G-4,76G-4,76G | 77,29 | 62,27 |
| 12 | Th. | Th. | | | A0RGCM | IE00B60SWY32 | I.M.-I.MSCI Europe UETF | 1 | 221,3 G | 220,9G-0,75G-0,75G-1,4G-1,45G-1,85G-1,75G | 228,55 | 188,6 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF | 1 | 53,94 G | 53,92G-3,88G-3,88G-4,16G-3,98G-3,98G | 56,49 | 46,3 |
| 12 | Th. | Th. | | | A0RGCP | IE00B60SX063 | I.M.-I.STOXX Eur.Mid 200 UETF | 1 | 86,57 G | 86,6G-6,54G-6,5G-7,01G-6,86G | 91,31 | 76,3 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 70,75 G | 70,76G-0,74G-0,7G-0,84G-0,96G-1,07G | 72,53 | 56,71 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 52,18 G | 52,34G-2,33G-2,3G-2,51G | 53,15 | 46,22 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 55,49 G | 55,24G-5,24G-5,24G-5,32G-5,4G-5,48G | 56,69 | 45,39 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Markets PLC | | | | | |
| 12 | Th. | Th. | | | A0RGCT | IE00B60SX402 | I.M.-I.Russell 2000 UETF | 1 | 65,37 G | 64,95G-4,93G-4,89G-4,98G-5,11G-5,24G-5,19G | 68,63 | 55,02 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | I.M.-I.STOXX Eur.600O.A.P.UETF | 1 | 341,45 G | 339,3G-9,15G-8,1G | 401,3 | 314,4 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | I.M.-I.STOXX E.600 O.B.UETF | 1 | 53,49 G | 53,19G-3,18G-3,14G-3,31G-3,16G | 65,63 | 50,77 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | I.M.-I.STOXX 600 Opt.Res.UETF | 1 | 317,7 G | 320,95G-0,9G-0,55G-18,1G | 391,4 | 292,55 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF | 1 | 437,8 G | 438,45G-8,3G-9,55G-9,1G | 458,2 | 369,35 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF | 1 | 341,65 G | 341,05G-0,95G-1,6G-1,35G | 352,2 | 271,65 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF | 1 | 236,75 G | 237,45G-7,45G-7,2G-8,65G-8,65G | 243,2 | 185,26 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF | 1 | 470,95 G | 470,6G-0,55G-1,9G-4,75G | 474,75 | 348,05 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | I.M.-I.STOXX E.600 O.H.C.UETF | 1 | 275,85 G | 275,8G-6,35G-7,35G | 277,35 | 224,75 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF | 1 | 230,3 G | 230,3G-0,2G-0,05G-1,2G-0,3G-0,8G | 241,35 | 191,22 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF | 1 | 102,96 G | 103,06G-2,98G-2,88G-3,28G-3,44G-3,44G | 114,46 | 90,88 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | I.M.-I.STOXX Europe600O.M.UETF | 1 | 113,96 G | 113,82G-3,78G-3,62G-4,1G-3,72G-3,9G | 115,28 | 96,79 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | I.M.-I.STOXX E.600 O.O.G UETF | 1 | 184,42 G | 183,98G-3,96G-3,82G-4,24G-4,22G-4,46G-4,56G | 210,4 | 175,26 |
| 12 | Th. | Th. | | | A0RPSC | IE00B5MTZ595 | I.M.-I.STOXX E.600O.P.H.G.UETF | 1 | 502 G | 502,5G-2,6G-3,9G | 518,5 | 407,55 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF | 1 | 160,98 G | 161,12G-1,12G-0,94G-1,44G-1,6G-1,54G | 172,56 | 135,5 |
| 12 | Th. | Th. | | | A0RPSE | IE00B5MTWZ80 | I.M.-I.STOXX 600 Opt.Tech.UETF | 1 | 79,76 G | 79,89G-9,85G-9,82G-9,25G-9,3G | 85,71 | 63,91 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 94,68 G | 94,54G-4,54G-4,54G-5,08G-5,41G-5,86G | 97,86 | 89,92 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | I.M.-I.STOXX E.600 O.T.L.UETF | 1 | 199,5 G | 199,82G-9,82G-9,52G-200,9G-0,7G-0,25G | 212,15 | 186,78 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | I.M.-I.STOXX Eur.600 O.Ut.UETF | 1 | 200 G | 199,64G-9,62G-9,5G-200,15G-0,95G-1,65G | 201,65 | 167,12 |
| 12 | Th. | Th. | | | A1CWJF | IE00B3DWVS88 | I.M.-I.MSCI Emerging Mkts UETF | 1 | 37,83 G | 37,825G-7,825G-8,42G-8,385G-8,45G-8,48G-8,535G-8,515G-8,46G-8,46G-8,445G-8,475G-8,41G-8,41G-8,43G-8,36G-7,775G-7,775G-7,775G-7,775G | 41,36 | 34,53 |
| 12 | Th. | Euro 1,06 | 20.06.19 | | A0YESX | IE00B5B5TG76 | I.M.-I.EURO STOXX 50 UETF | 1 | 34,2 G | 34,035G-4,025G-4,02G-4,1G-4,12G-4,155G-4,15G | 35,38 | 29,32 |
| 12 | Th. | Th. | | | A0YHMH | IE00B3VPKB53 | I.M.-I.Utilit.S&P US S.S.UETF | 1 | 340 G | 355,8-43,65G-3,7G-4,2G-4,2G-4,65G-5,05G-4,9G-4,15G-4,3G-4,4G-4,15G-3,95G-3,95G-0G-0G-0G-0G-0G | 355,8 | 266 |
| 12 | Th. | Th. | | | A0YHMK | IE00B3WMTH43 | I.M.-I.H.Care S&P US S.S.UETF | 1 | 377,8 | 367,15G-7,55G-8G-8,45G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-0,95G-0,95G | 383,2 | 323 |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | I.M.-I.Mater.S&P US S.S.UETF | 1 | 275,3 G | 275,35G-5,35G-9,3G-9,7G-80G-0,45G-0,45G-0,3G-0,2G-79,8G-9,65G-9,3G-5,95G-5,95G-5,95G-5,95G-5,95G | 291,1 | 231,3 |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | I.M.-I.Industr.S&P US S.S.UETF | 1 | 340,05 G | 340,1G-0,1G-3,85G-4,4G-4,85G-5,45G-5,1G-4,9G-4,75G-4,65G-4,15G-0,8G-0,8G-0,8G-0,8G | 354,9 | 270,9 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | I.M.-I.Financ.S&P US S.S.UETF | 1 | 168,98 G | 169,02G-9,02G-71,8G-1,54G-1,76G-1,96G-2,24G-2,12G-2,06G-2,1G-1,92G-1,94G-1,9G-1,68G-69,38G-9,38G-9,38G-9,38G | 181,3 | 141,94 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | I.M.-I.Con.Sta.S&P US S.S.UETF | 1 | 386,65 G | 386,7G-6,7G-91,65G-2,15G-2,35G-2,4G-2,6G-3,05G-2,75G-2,35G-2,25G-2,8G-2,55G-2,15G-85,45G-5,45G-5,45G-5,45G | 399,65 | 303,85 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | I.M.-I.Energy S&P US S.S.UETF | 1 | 272,65 G | 272,7G-2,7G-5,95G-6,2G-6,4G-6,35G-6,5G-6,95G-7G-6,55G-6,55G-6,6G-6,45G-6,4G-5,75G-1,85G-1,85G-1,85G-1,85G | 323,25 | 253,8 |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | I.M.-I.Con.Dis.S&P US S.S.UETF | 1 | 346,8 G | 346,85G-6,85G-51G-1,5G-2,35G-3G-3G-2,5G-2,2G-1,9G-2G-1,75G-1,4G-47,55G-7,55G-7,55G-7,55G | 364,5 | 271,15 |
| 12 | Th. | US$ 1,52 | 03.12.18 | | A0YKNJ | IE00B5NDLN01 | I.M.-I.RDX UETF | 1 | 126,96 G | 126,96G-6,96G-8,7G-9,12G-9,76G-9,9G-30,02G-29,92G-9,82G-30,14G-0,28G-0,3G-0,28G-0,38G-0,3G-29,4G-9,4G-9,4G-9,4G | 137,54 | 99,57 |
| 12 | Th. | Th. | | | A1CYW7 | IE00B3YCGJ38 | I.M.-I.S&P 500 UETF | 1 | 471,5 G | 495,05-77,1G-8,05G-8,25G-8,75G-9,7G-9G-8,5G-8,35G-7,95G-1,1G-0,8G-0,8G-0,8G | 495,05 | 378,95 |
| 12 | Th. | Th. | | | A1JUK7 | IE00B3LK4Z20 | I.M.-I.MSCI Europe Value UETF | 1 | 207 G | 206,15G-6,1G-6,1G-7,1G-7,15G-7,5G | 224,15 | 190,52 |
| 12 | Th. | Th. | | | A1JNSW | IE00B4TXPP71 | I.M.-I.LGIM Commod.Comp.UETF | 1 | 54,19 G | 54,22G-4,22G-5,18G-5,18G-5,21G-5,21G-5,21G-5,26G-5,27G-5,27G-5,27G-5,26G-5,26G-5,26G-5,26G-5,26G-5,28G-5,26G-5,25G-5,24G-4,32G-4,32G-4,32G-4,32G | 58,03 | 50,2 |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | I.M.-I.EUR.STOXX Op.Banks UETF | 1 | 48,72 G | 48,13G-8,37G-8,345G-8,45G | 60,04 | 45,88 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Markets PLC | | | | | |
| 12 | Th. | Th. | | | A1W6MU | IE00BFG1RG61 | I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF | 1 | 134,36 G | 134,42G-4,42G-5,1G-5,02G-5,08G-5,2G-5,12G-5,26G-5,54G-5,54G-5,48G-5,38G-5,3G-5,34G-5,3G-5,24G-5,32G-5,16G-3,66G-3,66G-3,66G-3,66G | 137,78 | 111,68 |
| 12 | Th. | Th. | | | A2DWC0 | IE00BDFB5B42 | I.M.-I.Tra.Eur.Pr.Mom.Fac.UETF | 1 | 26,91 G | 26,9G | 27,47 | 25,18 |
| 12 | Th. | Th. | | | A2DWC1 | IE00BDFB5C58 | I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF | 1 | 28,17 G | 28,26G-8,2G-8,27G-8,235G | 29,33 | 22,92 |
| 12 | Th. | Th. | | | A2DWCY | IE00BDFB5815 | I.M.-I.Trad.Eur.Qual.Fac.UETF | 1 | 20,75 G | 20,71G-0,7G-0,695G-0,74G-0,74G-0,74G | 21,87 | 17,56 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | I.M.-I.KBW NASDAQ Fintech UETF | 1 | 30 G | 30-29,76G-30,08G-0,105G-0,085G-0,135G-0,175G-0,145G-0,13G-0,12G-0,085G-0,065G-0,03G-29,755G-9,735G-9,735G-9,735 | 31,98 | 21,45 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | I.M.-I.Bloomb.Commodity UETF | 1 | 14,33 G | 14,34G-4,34G-4,34G-4,54G-4,54G-4,54G-4,53G-4,53G-4,53G-4,54G-4,54G-4,54G-4,55G-4,55G-4,56G-4,52G-4,53G-4,53G-4,53G-4,5G-4,5G-4,36G-4,36G-4,36G-4,36G | 15,39 | 13,61 |
| 12 | Th. | Th. | | | A2ABQ2 | IE00BYM8JD58 | I.M.-I.R.Est.S&P US S.Sec.UETF | 1 | 17,44 G | 17,444G-7,444G-7,642G-7,654G-7,702G-7,722G-7,716G-7,714G-7,724G-7,702G-7,692G-7,668G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G | 17,72 | 12,88 |
| 12 | Th. | US$ 2,31 | 14.03.19 | | A1T96S | IE00B8CJW150 | I.M.-I.Morn.US En.Inf.MLP UETF | 1 | 44,41 G | 44,39G-4,425G-4,435G-4,435G-4,435G-4,475G-4,475G-4,435G-4,435G-4,435G-4,435G-4,435G-4,435G-4,35G | 49,27 | 38,24 |
| 12 | Th. | Th. | | | A11562 | IE00BMW3NY56 | I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF | 1 | 136,28 G | 136,76G-6,76G-9,12G-9,38G-9,84G-9,92G-9,92G-40,42G-0,4G-0,24G-0,3G-0,24G-0,34G-0,4G-0,34G-0,46G-0,16G-36,76G-6,76G-6,76G-6,76G | 143,7 | 118,18 |
| 12 | Th. | Th. | | | A119GW | IE00BPRCH686 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 124,9 G | 124,9G-4,9G-6,24G-6,54G-6,56G-6,56G-6,56G-6,56G-6,46G-6,46G-6,48G-6,54G-6,4G-6,46G-6,52G-6,46G-4,64G-4,64G-4,64G-4,64G | 131 | 111,36 |
| 12 | Th. | Th. | | | A12CCJ | IE00BQ70R696 | I.M.-I.NASDAQ Biotech UETF | 1 | 29,16 G | 29,165G-9,165G-9,595G-9,74G-9,685G-9,69G-9,65G-9,6G-9,6G-9,6G-9,585G-9,21G-9,195G-9,195G-9,195G | 32,74 | 26 |
| 12 | Th. | Th. | | | A12DYR | IE00BRKWGL70 | I.M.-I.S&P 500 UETF | 1 | 23,54 G | 23,355G | 24,21 | 22,02 |
| 12 | Th. | Th. | | | A14RT8 | IE00BWFDP571 | I.M.-I.STOXX Euroz.Export.UETF | 1 | 15,35 G | 15,492G-5,486G-5,488G-5,53G | 16,15 | 12,95 |
| 12 | Th. | Th. | | | A14RT9 | IE00BWFDP688 | I.M.-I.STOXX Euroz.Export.UETF | 1 | 15,62 G | 15,622G-5,622G-5,902G-5,934G-5,896G-5,908G-5,936G-5,974G-5,934G-5,95G-5,952G-5,94G-5,944G-5,944G-5,93G-5,7G-5,7G-5,7G-5,7G-5,7G | 16,28 | 12,35 |
| 12 | Th. | Th. | | | A14RUA | IE00BWFDP795 | I.M.-I.STOXX Japan Export.UETF | 1 | 11,47 G | 11,472G-1,472G-1,746G-1,766G-1,768G-1,768G-1,762G-1,76G-1,762G-1,772G-1,754G-1,762G-1,764G-1,762G-1,496G-1,496G-1,496G-1,496G-1,496G | 12,18 | 10,24 |
| 12 | Th. | Th. | | | A14RUB | IE00BWFDP803 | I.M.-I.STOXX Japan Export.UETF | 1 | 9,46 G | 9,378G-9,376G-9,367G-9,386G-9,397G-9,402G | 10,49 | 8,44 |
| 12 | Th. | Th. | | | A14MTY | IE00BVGC6751 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 13,46 G | 13,468G-3,468G-3,844G-3,864G-3,884G-3,894G-3,91G-3,894G-3,902G-3,902G-3,908G-3,892G-3,89G-3,89G-3,89G-3,494G-3,494G-3,494G-3,494G-3,494G | 14,61 | 12,21 |
| 12 | Th. | Th. | | | A14MTZ | IE00BVGC6645 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 14,11 G | 13,982G | 14,74 | 13,72 |
| 12 | Th. | Th. | | | A2DWCZ | IE00BDFB5922 | I.M.-I.Trad.Eu.L.Beta Fac.UETF | 1 | 19,86 G | 19,914G | 20,86 | 18,85 |
| | | | | | | | Invesco Specialized Products LLC | | | | | |
| 1 | US$ 0,46 | US$ 0,36 | 02.01.19 | | A2JNEE | US46090N1037 | Inv.CurrencyShs Aus.Dollar Tr. | 1 | 59,11 G | 59,47G | 62,58 | 58,3 |
| 1 | 0,05 | 0 | 01.05.19 | | A2JNKW | US46138W1071 | Inv.CurrencyShs Jap.Yen Tr. | 1 | 78,5 G | 79G | 79 | 72,88 |
| 1 | 0 | 0 | | | A2JNKX | US46138R1086 | Inv.CurrencyShs Swi.Franc Tr. | 1 | 82,43 G | 82,55G | 82,99 | 78,83 |
| 1 | 0 | 0 | 01.02.19 | | A2JNNB | US46138M1099 | Inv.CurrencyShs Br.P.Ster.Tr. | 1 | 103,83 G | 104,37G | 111,61 | 101,48 |
| 1 | US$ 0,34 | US$ 0,16 | 01.05.19 | | A2JNNC | US46138T1043 | Inv.CurrencyShs Can.Dollar Tr. | 1 | 66,23 G | 66,8G | 66,8 | 57,25 |
| 1 | 0,05 | 0 | 01.05.19 | | A2JNND | US46138V1098 | Inv.CurrencyShs Swed.Krona Tr. | 1 | 84,53 G | 84,56G | 90,53 | 84,47 |
| | | | | | | | Investec Global Strategy Fund SICAV | | | | | |
| 1 | US$ 0,09 | US$ 0,21 | 02.01.19 | | A0QYFN | LU0345776255 | Investec Gl.St.Fd-Asian Equity | 1 | 34,31 G | 35,27G | 37,46 | 29,88 |
| 1 | Th. | Th. | | | A0QYGM | LU0345780281 | Investec Gl.St.Fd-Global Gold | 1 | 16,02 G | 16,14G-6,12G-6,12G-6,12G-6,12G-6,11G-6,11G-6,15G-6,17G-6,17G-6,15G-6,15G-6,15G-6,16G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G | 16,4 | 10,77 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Investeringsforeningen Jyske Invest International | | | | | |
| 1 | Th. | Th. | | | A0B727 | DK0016261837 | IJII-Jyske Invest Europ.BdsCL | 1 | 51,54 G | 51,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G | 51,58 | 47,15 |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 186,03 G | 186,32G-6,32G-6,32G-6,3G-6,3G-6,31G-6,31G-6,31G-6,33G-6,33G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,34G-6,34G-6,34G-6,34G-6,33G-5,92G-5,79G-5,79G | 187,15 | 166,83 |
| 1 | Th. | Th. | | | A0B67F | DK0016261084 | IJII-Jyske Inv.Europe.Equs CL | 1 | 143,7 G | 142,96G-3,16G-3,76G-3,96G-3,67G-4,4G-4,02G-4,19G-4,44G-4,23G-4,18G-4,38G-4,02G-3,86G | 151,42 | 126,55 |
| 1 | Th. | Th. | | | A0B67H | DK0016259930 | IJII-Jyske Inv.Glob.Equs CL | 1 | 279,67 G | 278,28G-8,17G-9,25G-9,39G-9,56G-9,29G-9,54G-9,8G-9,95G-80,08G-1,05G-0,87G-0,87G-0,89G-0,66G-0,9G-0,83G-79,89G-9,95G-81,49G-1,59G | 290,7 | 234,33 |
| 1 | Th. | Th. | | | A0B72W | DK0016260433 | IJII-Jyske Inv.German Equs CL | 1 | 139,87 G | 139,5G-9,87G-9,94G-9,8G-9,77G-9,77G-9,75G-9,9G-40,34G-0,16G-0G-0G-0,04G-0,04G-0,01G-39,87G-9,87G-9,87G-9,99G-9,92G-9,78G-9,62G | 148,39 | 125,23 |
| 1 | Th. | Th. | | | A0B72Y | DK0016260789 | IJII-Jyske Inv.Danish EqusCL | 1 | 89,86 G | 89,42G-9,76G-9,91G-90,12G-0G-0G-0G-0,02G-0,02G-0,07G-0,26G-0,26G-0,23G-0,23G-0,35G-0,35G-0,3G-0,22G-0,25G-0,25G-0,19G-0,06G-89,97G-9,97G | 93,89 | 76,65 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 155,02 G | 155,07G-5,07G-5,16G-5,16G-5,16G-5,13G-5,13G-5,24G-5,24G-5,28G-5,28G-5,33G-4,55G-4,55G-4,55G-4,54G-4,54G-4,49G-4,49G-4,29G-4,29G-4,29G-4,37G | 156,2 | 139,92 |
| 1 | Th. | Th. | | | A0B73C | DK0016262488 | IJII-Jyske Inv.Agress.Strat.CL | 1 | 134,13 G | 133,73G-3,95G-4,31G-4,34G-4,38G-4,44G-4,88G-4,59G-5,26G-5,25G-5,46G-5,22G-5,2G-5,13G-5,5G-5,5G-5,16G-4,74G | 139,83 | 110,31 |
| 1 | Th. | Th. | | | A0B73G | DK0016262801 | IJII-Jyske Inv.Chinese Equs CL | 1 | 412,26 G | 416,35G-4,48G-5,27G-5,27G-5,26G-6,02G-7,1G-7,17G-7,04G-4,31G-4,43G-4,53G-4,54G-4,6G-4,76G-4,76G-3,6G | 445,97 | 345,27 |
| 1 | Th. | Th. | | | A0B8RW | DK0016270820 | IJII-Jyske Inv.Indian Equs CL | 1 | 373,42 G | 374,65G-5,35G-3,49G-3,4G-3,84G-4,17G-3,74G-3,76G-69,09G-9,6G-9,03G-8,91G-7,76G | 418,59 | 354,52 |
| | | | | | | | Investment Vario Pool FCP | | | | | |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-Gl Werte | 1 | 15,78 G | 15,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,81G-5,81G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 16,1 | 14,25 |
| | | | | | | | IP Fonds FCP | | | | | |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | IP F. - White | 1 | 12,16 G | 12,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 12,2 | 11,72 |
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 4 | Th. | Euro 3,06 | 20.08.19 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 188,34 G | 188,36G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,35G-8,58G-8,58G-8,89G-8,89G-8,89G-8,74G-8,74G-8,74G-8,64G-8,64G-8,74G-8,64G-8,64G-8,67G-8,65G-8,64G | 193,01 | 158,53 |
| 4 | Th. | Euro 1,56 | 28.05.19 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 115,82 G | 115,68G-5,68G-5,74G-5,86G-5,86G-5,86G-5,98G-6,13G-6,13G-6,04G-6,04G-5,54G-5,54G-5,55G-5,54G-5,54G-5,46G-5,26G-5,14G-5,14G-5,14G | 116,13 | 93,22 |
| 10 | Th. | Th. | | | A2DHJC | LU1530873931 | Kruse & Bock Kompass Strategie | 1 | 94,26 G | 94,03G-4,03G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G | 97,24 | 89,45 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 155,54 G | 155,71G-5,72G-5,93G-5,94G-6,22G-6,2G-6,1G-6,07G-6,04G-6,11G-6,05G-6G-6,01G-6G | 161,31 | 138,74 |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 121,48 G | 121,23G-1,53G-1,53G-1,39G-1,39G-1,47G-1,64G-1,79G-2,14G-1,93G-1,93G-1,9G-1,9G-1,91G-1,91G-1,79G-1,79G-1,82G-1,8G-1,66G-1,53G-1,53G | 127,69 | 101,38 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 83,97 G | 84,59G-4,78G | 86,01 | 71,41 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 102,48 G | 102,36G-2,36G-2,44G-2,44G-2,44G-2,5G-2,5G-2,64G-2,74G-2,74G-2,68G-2,68G-2,63G-2,63G-2,57G-2,43G-2,54G-2,54G-2,2G-2,2G-2,2G-2,09G | 103,18 | 82,72 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | StarCapital Allocator | 1 | 137,52 G | 137,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G | 146,64 | 132,07 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 34 G | 33,98G-4,03G-4,03G-4,04G-4,09G-4,09G-4,08G-4,08G-4,06G-4,06G-4,09G-4,08G-4,08G-4,07G-4G-4G-4G-4G | 37,37 | 32,02 |
| | | | | | | | iShares ETF [CH] | | | | | |
| 6 | sfrs 3,38 | sfrs 3,54 | 04.03.19 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 113,28 G | 113,16G-3,12G-3,12G-4,02G-4,26G-4,2G-4,32G-4,4G-4,62G-4,56G-4,46G-4,52G-4,4G-4,54G-4,4G-3,98G-3,98G-4G-4G | 114,62 | 91,57 |
| 6 | sfrs 1,02 | sfrs 0,88 | 15.01.19 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 92,76 G | 92,76G-2,65G-3,35G-3,3G-3,3G-3,39G-3,51G-3,51G-3,43G-3,39G-3,39G-3,41G-3,38G-3,33G-3,38G-3,41G-3,38G-3,42G-3,41G-2,91G-2,91G-2,91G | 95,06 | 85,15 |
| 6 | Th. | sfrs 6,56 | 28.03.19 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 239,7 G | 239,65G-9,65G-43,5G-3,1G-3,1G-3,1G-3,15G-3,45G-3,25G-3,25G-3,1G-2,85G-3,4G-3,4G-3,4G-3,45G-3,35G-39,6G-9,6G-9,85G-9,85G | 249,4 | 190,84 |
| 6 | sfrs 2,02 | sfrs 2,1 | 15.01.19 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 113,91 G | 113,91G-3,91G-4,06G-3,88G-3,88G-4,07G-4,08G-4,08G-4,03G-4,26G-4,07G-4,07G-4,22G-4,23G-4,18G-4,1G-4,21G-4,24G-4,2G-4,26G-3,78G-3,78G-3,85G-3,85G | 115,68 | 101,33 |
| | | | | | | | iShares ETF II [CH] | | | | | |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 111,21 G | 111,1G-1,1G-1,74G-1,52G-1,99G-2,07G-1,88G-2,18G-2,04G-2,15G-2,09G-0,93G-0,93G-0,93G-0,93G | 117 | 88,93 |
| | | | | | | | iShares II PLC | | | | | |
| 11 | Th. | US$ 0,44 | 16.05.19 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 31,94 G | 31,905G-1,835G-1,835G-1,93G-1,96G-2,005G | 32,45 | 27,34 |
| 11 | Th. | Th. | | | A1W8RE | IE00BD5J2G21 | iShsII-EO STOXX50 ex-Fin.U.ETF | 1 | 38,14 G | 38,11G | 38,91 | 35,44 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 44,2 G | 44,105G-4,065G-4,05G-4,245G-4,27G-4,35G | 45,41 | 37,22 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 37,2 G | 37,13-7,05G-7,04G-7,115G-7,23G | 38,24 | 31,23 |
| 11 | Th. | US$ 2,83 | 16.05.19 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 93,99 G | 94,07G-4,07G-4,07G-4,24G-4,35G-4,45G | 94,45 | 84,05 |
| 11 | Th. | US$ 1,41 | 16.05.19 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 98,66 G | 98,92G-8,92G-8,92G | 98,92 | 87,84 |
| 11 | Th. | US$ 0,06 | 16.05.19 | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,5 G | 4,511G-4,51G-4,501G-4,518G-4,521G-4,528G | 4,53 | 4,2 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,07 G | 5,065G-5,065G-5,145G-5,145G-5,145G-5,145G-5,15G-5,15G-5,15G-5,15G-5,15G-5,145G-5,15G-5,15G-5,15G-5,155G-5,15G-5,145G-5,15G-5,15G-5,075G-5,075G-5,07G-5,07G | 5,27 | 4,14 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,9 G | 4,905G-4,905G-4,985G-4,985G-4,985G-4,985G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,985G-4,985G-4,985G-4,985G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,92G-4,92G-4,92G-4,92G | 4,99 | 4,3 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,95 G | 4,952G-4,952G-5,035G-5,035G-5,04G-5,04G-5,04G-5,04G-5,045G-5,05G-5,05G-5,05G-5,05G-5,05G-5,045G-5,045G-5,05G-5,05G-5,05G-5,05G-5,045G-5,045G-5,045G-4,977G-4,972G-4,972G-4,972G | 5,05 | 4,33 |
| 11 | Th. | Euro 0,1 | 16.05.19 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF | 1 | 4,78 G | 4,784G-4,78G-4,776G-4,792G-4,795G-4,804G | 5,08 | 4,35 |
| 11 | Th. | US$ 0,08 | 16.05.19 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Qual.Div.U.ETF | 1 | 4,78 G | 4,755G-4,754G-4,753G-4,78G-4,78G-4,7885G-4,7945G | 4,89 | 4,13 |
| 11 | Th. | US$ 0,07 | 16.05.19 | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,58 G | 4,581G-4,581G-4,581G-4,599G-4,602G-4,607G | 4,61 | 4,26 |
| 11 | Th. | Euro 0,07 | 16.05.19 | | A2DUC4 | IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,78 G | 4,779G | 4,79 | 4,73 |
| 11 | Euro 0,18 | Euro 0,14 | 16.05.19 | | A2DUCX | IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,91 G | 4,893G | 4,92 | 4,76 |
| 11 | Th. | Th. | | | A12DPS | IE00BQT3W831 | iShsII-JPX-N.400EUR H.U.ETF Ac | 1 | 4,92 G | 4,885G-4,883G-4,879G-4,882G-4,8895G-4,8925G | 5,3 | 4,54 |
| 11 | Th. | Euro 0 | 16.05.19 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 5,03 G | 5,025G | 5,03 | 4,99 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares II PLC | | | | | |
| 11 | Th. | US$ 0,23 | 16.05.19 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 13,84 G | 13,746G-3,742G-3,79G-3,952G | 16,25 | 11,07 |
| 11 | US$ 1,2 | US$ 0,72 | 14.02.19 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 27,83 G | 27,875G-7,855G-7,91G-7,955-7,95G-7,995G | 28 | 22,12 |
| 11 | US$ 0,94 | US$ 0,64 | 14.02.19 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 24,78 G | 24,73G-4,705G-4,785G-4,8G-4,82G-4,8G | 24,82 | 20,52 |
| 11 | US$ 0,59 | US$ 0,49 | 14.02.19 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 26,74 G | 26,68G-6,66G-6,675G-6,74G-6,79G | 26,79 | 21,67 |
| 11 | US$ 0,91 | US$ 0,68 | 14.02.19 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 26,43 G | 26,29G-6,285G-6,255G-6,275G-6,29G-6,335G | 27,68 | 22,55 |
| 11 | Th. | US$ 2,53 | 16.05.19 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 189,86 G | 191,12G-0,9G-1,28G-1,31G-1,49G | 191,49 | 165,38 |
| 11 | Th. | Euro 1,73 | 16.05.19 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 285,07 G | 283,8G-3,8G-3,8G-5,16G-4,83G-4,7G | 287,17 | 226,83 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 175,82 G | 175,76G-5,64G-5,84G-5,8G-5,82G | 175,84 | 169,99 |
| 11 | Th. | £ 0,14 | 16.05.19 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 22,17 G | 22,15G-2,15G-2,44G-2,23G-2,35G-2,38G-2,49G-2,5G-2,58G-2,58G-2,63G-2,29G-2,29G-2,29G-2,29G | 22,78 | 19,05 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 200,93 G | 201,31G | 201,31 | 176,26 |
| 11 | Th. | £ 0,08 | 16.05.19 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 15,41 G | 15,46G-5,46G-5,53G-5,53G-5,53G-5,54G-5,58G-5,59G-5,59G-5,6G-5,61G-5,61G-5,62G-5,61G-5,61G-5,65G-5,57G-5,57G-5,57G-5,57G | 15,82 | 14,05 |
| 11 | Th. | Euro 0,81 | 16.05.19 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 231,67 G | 231,6G-1,6G-1,79G | 231,86 | 208,98 |
| 11 | Euro 0,99 | Euro 0,85 | 14.02.19 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 32,07 G | 32,015G-1,98G-1,99G-2,04G-2,155G-2,15G | 33,29 | 27,77 |
| 11 | Euro 1,12 | Euro 1,05 | 14.02.19 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 34,75 G | 34,675G-4,695G-4,745G-4,75G-4,845G-4,815G-4,78G-4,8G-4,78G-4,79G-4,745G-4,665G-4,655G | 36,6 | 29,86 |
| 11 | US$ 0,02 | US$ 0,13 | 16.05.19 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 4,98 G | 5,01G | 5,01 | 4,6 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 5,1 G | 5,068G | 5,27 | 4,88 |
| 11 | | Euro 0,12 | 14.03.19 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,38 G | 5,387G | 5,53 | 5,17 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 5,07 G | 5,075G | 5,08 | 5,04 |
| 11 | | Euro 0,02 | 16.05.19 | | A2PDTS | IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 5,4 G | 5,405G | 5,42 | 5,11 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,29 G | 5,3G | 5,36 | 5,02 |
| 11 | Th. | US$ 0,24 | 16.05.19 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 22,44 G | 22,55G-2,67G-2,99G-2,985G-3G-3,01G-3,005G-2,99G-2,99G-2,985G-2,975G-3,14G-2,705G-2,695G-2,695G | 25,95 | 21,5 |
| 11 | US$ 4,99 | US$ 4,08 | 13.12.18 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 103,32 G | 103,85G-3,85G-3,85G-4,11G-3,97G-4,08G | 104,11 | 90,1 |
| 11 | Th. | US$ 0,07 | 16.05.19 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 17,96 G | 18,106G-8,106G-8,106G-8,094G-8,13G-8,13G | 18,77 | 16,39 |
| 11 | Th. | US$ 0,24 | 16.05.19 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 14,97 G | 15,094G-5,094G-5,094G-5,088G-5,094G-5,084G | 16,96 | 14,08 |
| 11 | Th. | US$ 0,32 | 16.05.19 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 28,34 G | 28,255G-8,825G-8,84G-8,87G-8,845G-8,845G-8,825G-8,79G-8,205G | 30,23 | 24,75 |
| 11 | Th. | US$ 0,06 | 16.05.19 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 14,53 G | 14,514G-4,514G-4,394G-4,424G-4,382G-4,384G-4,4G-4,41G-4,41G-4,416G-4,404G-4,406G-4,414G-4,404G-4,466G | 15,76 | 13,14 |
| 11 | Th. | US$ 0,31 | 16.05.19 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 38,04 G | 37,835G-7,81G-8,72G-8,75G-8,815G-8,765G-8,76G-8,745G-8,74G-8,695G-8,675G-8,41G | 40,29 | 33,49 |
| 11 | £ 0,2 | £ 0,14 | 14.02.19 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 6 G | 6G-6G-6,078G-6,073G-6,075G-6,082G-6,081G-6,074G-6,079G-6,079G-6,078G-6,074G-6,08G-6,072G-5,994G-5,988G-5,988G-5,988G | 7,13 | 5,63 |
| 11 | Th. | Euro 0,11 | 16.05.19 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 12,74 G | 12,726G-2,726G-2,934G-2,99G-2,98G-2,986-3,44-3,022G-2,99G-2,982G-2,968G-2,968G-2,952G-2,942G-2,766G-2,766G-2,766G-2,766G-2,766G | 13,82 | 10,42 |
| 11 | Euro 0,69 | Euro 0,66 | 14.02.19 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 23,74 G | 23,68G-3,68G-3,745G-3,795G-3,78G-3,78G | 24,82 | 20,82 |
| 11 | Th. | US$ 0,46 | 16.05.19 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 18,15 G | 17,866G-7,866G-8,046G-8,016G-8,024G-8,014G-8,002G-7,992G-7,996G-7,988G-8,028G-8,128G-8,128G-8,128G | 21,63 | 16,99 |
| 11 | | | | | A2JBMD | IE00BF5GB717 | iShs II-iShs E.Flt.Ra.Bd U.ETF | 1 | 5,01 G | 5,005G | 5,01 | 4,99 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-$ TIPS UCITS ETF | 1 | 5,23 G | 5,215G | 5,23 | 5,02 |
| 11 | Euro 0,01 | Euro 0,13 | 13.12.18 | | A2JDYN | IE00BDZVHF28 | iShsII-EO STOXX50 ex-Fin.U.ETF | 1 | 5,39 G | 5,385G | 5,49 | 5,1 |
| 11 | Th. | US$ 0,35 | 16.05.19 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 19,81 G | 19,712G-9,702G-9,694G-9,736G-9,766G-9,8G | 19,87 | 14,66 |
| 11 | Th. | US$ 0,24 | 16.05.19 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 39,93 G | 39,87G-40,02G-0,04G-0,125G | 40,13 | 31,84 |
| 11 | Th. | US$ 0,04 | 16.05.19 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 5,76 G | 5,741G-5,741G-5,741G-5,814G-5,835G-5,84G | 5,84 | 4,12 |
| 11 | Th. | US$ 0,01 | 16.05.19 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 26,35 G | 26,365G-6,365G-6,35G-6,46G-6,505G-6,575G | 29,03 | 23,53 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares III PLC | | | | | |
| 7 | £ 0,12 | £ 0,11 | 11.10.18 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | 5,38 G | 5,371G-5,37G-5,359G-5,357G-5,358G-5,36G-5,354G-5,36G-5,357G-5,354G-5,353G-5,348G-5,35G-5,35G-5,349G-5,341G-5,337G-5,343G | 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 | 24,23 G | 24,28G-4,26G-4,3G-4,36G-4,39G | 24,39 | 19,88 |
| 7 | Euro 0,08 | Euro 0,08 | 17.01.19 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 5,29 G | 5,285G-5,285G-5,27G-5,29G-5,285G-5,285G | 5,29 | 4,95 |
| 7 | £ 0,1 | £ 0,11 | 11.10.18 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 6,01 G | 6,004G-6,004G-6,097G-6,103G-6,29-6,075G-6,082G-6,09G-6,087G-6,088G-6,079G-6,077G-6,077G-6,069G-6,061G-6,062G-6,065G-6,063G-5,98G-5,974G-5,974G-5,974G | 6,75 | 5,27 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 4,48 G | 4,485G | 4,62 | 4,25 |
| 7 | US$ 0,13 | US$ 0,15 | 17.01.19 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,69 G | 4,698G-4,698G-4,698G-4,707G-4,719G-4,724G | 4,72 | 4,26 |
| 7 | US$ 2,35 | US$ 2,39 | 17.01.19 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 85,18 G | 85,28G-5,28G-5,28G-5,46G-5,47G-5,71G | 85,71 | 79,1 |
| 7 | US$ 3,36 | US$ 3,26 | 17.01.19 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 53,16 G | 53,42G-3,42G-3,42G-3,68G-3,65G | 55,44 | 51,09 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 26,31 G | 26,52G-6,7G | 30,61 | 24,95 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 32,68 G | 32,615G-2,65G-2,72G-2,715G | 34,25 | 26,76 |
| 7 | Th. | Th. | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 51,32 G | 51,24G-1,22G-1,22G-1,37G-1,45G-1,45-1,43G | 53 | 43,9 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 51,81 | 51,73-1,66G-1,66G-1,72G-1,8-1,79G-1,87-1,88-1,86-1,83 | 53,1 | 42,4 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 28,54 G | 28,575G-8,545G-8,625G | 30,91 | 26,21 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 36,31 G | 36,285G-6,25G-6,22G-6,31G | 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 | 122,13 G | 122,09G-2,09G-1,98G-2,17G-2,08G-2,04G | 122,23 | 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 | 111,59 G | 111,63G-1,63G-1,53G-1,59G-1,57G | 111,69 | 108,58 |
| 7 | Euro 0,68 | Euro 0,7 | 17.01.19 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 112,05 G | 112,21G-2,21G-2,21G-2,09G | 112,21 | 108,88 |
| 7 | £ 3,53 | £ 3,55 | 17.01.19 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 144,37 G | 144,37G-4,37G-7G-6,95G-6,88G-6,57G-6,78G-6,59G-6,59G-6,6G-6,71G-6,71G-6,64G-6,62G-6,41G-6,62G-6,78G-4,37G-4,37G-4,37G-4,37G | 149,27 | 133,46 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,56 G | 98,46G-8,46G-8,46G-8,57G-8,54G-8,54G | 98,85 | 97,94 |
| 7 | US$ 1,15 | US$ 1,36 | 17.01.19 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 103,16 G | 103,49G-3,49G-3,39G-3,59G-3,62G-3,68G | 103,68 | 93,12 |
| 7 | Euro 1,26 | Euro 1,13 | 17.01.19 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 130,12 G | 130,01G-0,01G-0,01G-0,08G-0,02G | 130,28 | 120 |
| 7 | Euro 1,25 | Euro 1,48 | 17.01.19 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 135,66 G | 135,67G-5,67G-5,6G-5,69G-5,65G-5,63G | 135,78 | 126,98 |
| 7 | US$ 0,05 | US$ 0,08 | 17.01.19 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,71 G | 4,735G | 4,74 | 4,48 |
| 7 | US$ 1,35 | US$ 1,37 | 17.01.19 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 54,5 G | 54,48G-4,48G-4,8G-4,78G-4,85G | 59,19 | 52 |
| 7 | Euro 0,54 | Euro 0,79 | 17.01.19 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 165,48 G | 165,23G-5,06G-5,37G-5,33G | 165,48 | 155,22 |
| 7 | Euro 2,18 | Euro 2,29 | 17.01.19 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 198,77 G | 198,32G-8,32G-8,32G-8,67G-8,53G-8,6G | 199,31 | 171,15 |
| 7 | Euro 0,81 | Euro 0,84 | 17.01.19 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 134,45 G | 134,41G-4,42G-4,41G-4,53G-4,45G-4,41G | 134,7 | 121,95 |
| 7 | £ 0,44 | £ 0,62 | 17.01.19 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 144,72 G | 144,66G-4,66G-6,78G-6,82G-6,82G-6,12G-6,15G-6,32G-6,18G-6,12G-6,18G-6,08G-6,14G-6,02G-5,82G-5,99G-3,93G-3,76G-3,76G-3,76G | 155,83 | 140,33 |
| 7 | US$ 1,6 | US$ 1,66 | 11.10.18 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 39,15 G | 39,015G-9,035G-9,03G-9,03G-9,025G | 42,19 | 34,03 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,28 G | 5,28G | 5,28 | 5,06 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 151,65 G | 151,28G-1,28G-1,28G-0,98G | 151,76 | 133,42 |
| 7 | Euro 0,93 | Euro 0,74 | 17.01.19 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 160,89 G | 160,63G-0,63G-0,63G-0,87G-0,86G-0,86G | 161,14 | 153,48 |
| 7 | US$ 0,53 | US$ 0,62 | 17.01.19 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 34,39 G | 34,22G-4,21G-4,195G-4,15G-4,215G-4,265G | 35,11 | 30,81 |
| 7 | US$ 0,57 | US$ 0,64 | 17.01.19 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 55,63 G | 55,34G-5,32G-5,29G-5,33G-5,47G-5,59G | 58,57 | 48,41 |
| | | | | | | | iShares Inc. | | | | | |
| 7 | US$ 2,18 | US$ 0,79 | 18.12.18 | | 588379 | US4642867729 | iShs-MSCI South Korea ETF | 1 | 47,84 G | 47,575G-7,615G-7,595G-7,645G-7,695G-7,675G-7,665G-7,645G-7,675G-7,445G-7,685G-7,685G-7,685G-7,665G | 56,86 | 44,98 |
| 1 | US$ 2,37 | US$ 2,33 | 18.12.18 | | A1J9R5 | US4642862852 | iShares EM High Yield Bond ETF | 1 | 41,54 G | 40,67G-0,67G-0,7G-0,69G-0,74G-0,78G-0,75G-0,74G-0,73G-0,74G-0,74G-0,75G-0,97G-1,17G-1,17G-1,17G | 43,03 | 37,38 |
| 9 | US$ 0,9 | US$ 2,02 | 18.12.18 | | A1J0H1 | US4642865251 | iShs Tr.-E.MSCI Min Vol Gl.ETF | 1 | 84,08 G | 82,59G-2,65G-2,65G-2,63G-2,66G-2,79G-2,75G-2,74G-2,71G-2,73G-2,73G-3,2G-3,21G-3,6G-3,6G-3,6G | 84,08 | 68,19 |
| 1 | US$ 1,15 | US$ 0,79 | 17.06.19 | | A1J4XS | US4642861458 | iShs Inc-MSCI Frontier 100 ETF | 1 | 25,76 G | 25,575G-5,575G-5,595G-5,585G-5,625G-5,645G-5,625G-5,625G-5,615G-5,625G-5,625G-5,625G-5,765G-5,895G-5,885G-5,885G | 27,4 | 13,98 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Inc. | | | | | |
| 1 | US$ 1,81 | US$ 1,21 | 17.06.19 | | A1W4HS | US4642863926 | iShares-iShares MSCI World ETF | 1 | 80,48 G | 79,28G-9,26G-9,34G-9,32G-9,33G-9,38G-9,41G-9,47G-9,44G-9,41G-9,39G-9,41G-9,41G-9,44G-9,86G-9,87G-80,25G-0,25G-0,25G | 84,38 | 1,94 |
| 1 | US$ 1,27 | US$ 1,38 | 20.03.19 | | A1W1K6 | US46432F3964 | iShs Inc.-MSCI USA Moment.Fac. | 1 | 108,84 G | 108,6G-8,58G-8,62G-8,68G-8,68G-8,68G-8,7G-8,78G-8,86G-8,84G-8,82G-8,76G-8,78G-8,8G-8,84G-7,7G-7,72G-8,22G-8,24G-8,18G | 109,36 | 82,25 |
| 1 | US$ 2,01 | US$ 3,31 | 22.03.18 | | A1XERW | US4642863199 | iShs Inc.-iShs Em.Mkts Div.ETF | 1 | 34,09 G | 33,535G-3,555G-3,565G-3,59G-3,62G-3,6G-3,59G-3,58G-3,59G-3,59G-3,59G-3,785G-3,955G-3,945G-3,945G-3,945G | 36,46 | 31,65 |
| 1 | US$ 1,3 | US$ 0,49 | 17.06.19 | | A1WZDE | US46434G1031 | iShs I.-Core MSCI Em.Mkts ETF | 1 | 43,26 G | 42,665G-2,655G-2,675G-2,695G-2,685G-2,695G-2,765G-2,745G-2,735G-2,725G-2,725G-2,745G-2,745G-2,975G-2,985G-3,18G-3,19G-3,18G | 47,06 | 39,47 |
| 1 | US$ 0,11 | US$ 0,04 | 17.06.19 | | A1JTVJ | US4642863272 | iShs Inc.-MSCI Gl.Sil.Mine.ETF | 1 | 9,11 G | 9,665G-9,15-9,13G-9,13G-9,13G-9,13G-9,13G | 10,22 | 6,5 |
| 1 | US$ 1,37 | US$ 0,62 | 17.06.19 | | A1JV3Q | US4642865335 | iShs Tr.-E.MSCI Min Vol EM ETF | 1 | 50,96 G | 50,19G-0,22G-0,22G-0,22G-0,31G-0,29G-0,28G-0,26G-0,27G-0,28G-0,3G-0,56G-0,56G-0,81G-0,81G-0,81G | 52,98 | 46,88 |
| 1 | US$ 1,92 | US$ 1,31 | 17.06.19 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF | 1 | 40,9 G | 42,345G-2,375G-2,365G-2,385G-2,41G-2,46G-2,42G-2,4G-2,41G-2,42G-2,42G-2,66G-2,66G-2,865G-2,865G-2,845G | 51,21 | 36,66 |
| 9 | US$ 1,14 | US$ 0,92 | 17.06.19 | | A2AUCJ | US46434G8309 | iShs Inc.-MSCI Italy ETF | 1 | 24,07 G | 23,44G-3,44G-3,45G-3,46G-3,46G-3,46G-3,49G-3,51G-3,49G-3,49G-3,48G-3,49G-3,49G-3,49G-3,865G-3,865G-3,975G-3,985G-3,975G | 25,11 | 16,54 |
| 1 | US$ 0,11 | US$ 0,14 | 17.06.19 | | A2AUCC | US46434G8556 | iShs Inc-MSCI Gl.Gold Mine.ETF | 1 | 21,68 G | 21,195G-1,195G-1,205G-1,215G-1,205G-1,215G-1,235G-1,255G-1,245G-1,235G-1,225G-1,235G-1,235G-1,35G-1,35G-1,46G-1,46G-1,46G | 21,89 | 13,53 |
| 1 | US$ 1,29 | US$ 0,9 | 17.06.19 | | A2AUCD | US46434G8481 | iShsInc.-MSCI Gl.Me.&Mi.Pr.ETF | 1 | 22,97 G | 22,605G-2,595G-2,605G-2,615G-2,615G-2,615G-2,645G-2,665G-2,645G-2,645G-2,635G-2,645G-2,645G-2,645G-2,645G-2,77G-2,77G-2,875G-2,885G-2,875G | 29,53 | 21,44 |
| 7 | | US$ 1 | 18.12.18 | | A2AUCF | US46434G7723 | iShares Inc.-MSCI Taiwan ETF | 1 | 31,28 G | 30,85G-0,86G-0,87G-0,87G-0,875G-0,895G-0,935G-0,905G-0,905G-0,885G-0,905G-0,905G-0,905G-1,075G-1,085G-1,22G-1,23G-1,22G | 32,04 | 25,68 |
| 9 | US$ 1,14 | US$ 0,52 | 17.06.19 | | A2AUCG | US46434G8143 | iShares Inc.-MSCI Malaysia ETF | 1 | 25,04 G | 24,745G-4,735G-4,745G-4,75G-4,75G-4,76G-4,78G-4,8G-4,79G-4,78G-4,77G-4,78G-4,78G-4,92G-5,035G-5,045G-5,035G | 27,38 | 24,09 |
| 1 | US$ 1,11 | US$ 0,53 | 17.06.19 | | 676767 | US4642864007 | iShs Inc.-MSCI Brazil ETF | 1 | 36,74 G | 36,13G-6,16G-6,15G-6,16G-6,19G-6,23G-6,2G-6,2G-6,18G-6,19G-6,19G-6,2G-6,395G-6,405G-6,57G-6,58G-6,57G | 41,17 | 32,34 |
| 1 | US$ 1,32 | US$ 0,31 | 17.06.19 | | A1JZGR | US4642864262 | iShs Inc.-MSCI EM Asia ETF | 1 | 56,08 G | 55,47G-5,46G-5,51G-5,5G-5,52G-5,56G-5,62G-5,58G-5,57G-5,55G-5,56G-5,57G-5,59G-5,88G-5,88G-6,16G-6,16G-6,15G | 61,43 | 50,3 |
| 9 | US$ 0,78 | US$ 0,27 | 17.06.19 | | A1JWGH | US4642863504 | iShsInc-MSCI Gl.Agric.Prod.ETF | 1 | 24,02 G | 23,735G-3,745G-3,745G-3,755G-3,77G-3,79G-3,78G-3,77G-3,765G-3,77G-3,77G-3,77G-3,905G-3,915G-4,025G-4,025G-4,025G | 25,69 | 21,87 |
| 1 | US$ 1 | US$ 0,44 | 20.03.19 | | A116H0 | US4642866812 | iShs MSCI USA Equal Weight.ETF | 1 | 52,23 G | 51,14G-1,1G-1,25G-1,21G-1,28G-1,29G-1,35G-1,37G-1,38G-1,32G-1,56G-1,76G-1,75G-1,84G-1,75G | 54,59 | 41,61 |
| 9 | US$ 0,81 | US$ 0,73 | 17.06.19 | | 907890 | US4642868149 | iShs Inc.-MSCI Netherlands ETF | 1 | 27,43 G | 26,995G-6,995G-7,015G-7,015G-7,035G-7,045G-7,065G-7,055G-7,045G-7,035G-7,045G-7,045G-7,045G-7,195G-7,34G-7,33G-7,33G-7,33G | 28,14 | 21,92 |
| 9 | US$ 1,8 | US$ 0,95 | 17.06.19 | | 908337 | US4642867562 | iShares Inc.-MSCI Sweden ETF | 1 | 25,34 G | 24,94G-4,94G-4,96G-4,96G-4,98G-4,99G-5,005G-4,99G-4,99G-4,98G-4,99G-4,99G-4,99G-5,125G-5,125G-5,245G-5,25G-5,245G | 28,78 | 22,77 |
| 9 | US$ 0,81 | US$ 0,75 | 17.06.19 | | 901550 | US4642867497 | iShs Inc.-MSCI Switzerland ETF | 1 | 33,51 G | 32,945G-2,935G-2,965G-2,955G-3,005G-3,035G-3,005G-3,005G-2,985G-3,005G-2,995G-3,005G-3,18G-3,19G-3,34G-3,35G-3,34G | 33,51 | 26,46 |
| 9 | US$ 0,93 | US$ 0,53 | 17.06.19 | | 901720 | US4642862027 | iShs Inc.-MSCI Austria ETF | 1 | 16,86 G | 16,61G-6,6G-6,65G-6,64G-6,66G-6,66G-6,688G-6,708G-6,688G-6,678G-6,754G-6,82G-6,838G-6,838G-6,82G | 19,05 | 9,16 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Inc. | | | | | |
| 9 | US$ 0,86 | US$ 0,73 | 17.06.19 | | 905410 | US4642867075 | iShares Inc.-MSCI France ETF | 1 | 26,47 G | 25,97G-5,985G-5,975G-5,985G-6,025G-6,015G-6,015G-6,005G-6,015G-6,005G-6,015G-6,16G-6,16G-6,28G-6,28G-6,28G | 27,18 | 21,97 |
| 1 | US$ 0,63 | US$ 0,25 | 17.06.19 | | 905411 | US4642865095 | iShares Inc.-MSCI Canada ETF | 1 | 25,29 G | 24,92G-4,91G-4,94G-4,93G-4,94G-4,96G-4,98G-4,97G-4,96G-4,95G-4,96G-4,96G-4,96G-5,095G-5,225G-5,215G | 25,59 | 13,83 |
| 9 | US$ 1,57 | US$ 0,4 | 17.06.19 | | 905630 | US4642867646 | iShs Inc.-MSCI Spain ETF | 1 | 23,95 G | 23,585G-3,575G-3,595G-3,595G-3,595G-3,605G-3,615G-3,625G-3,645G-3,625G-3,625G-3,615G-3,625G-3,625G-3,625G-3,755G-3,875G-3,875G-3,875G-3,875G | 26,36 | 22,61 |
| 1 | US$ 0,74 | US$ 0,74 | 17.06.19 | | 905631 | US4642868065 | iShares Inc.-MSCI Germany ETF | 1 | 23,57 G | 23,205G-3,225G-3,215G-3,225G-3,235G-3,245G-3,265G-3,245G-3,245G-3,235G-3,245G-3,245G-3,37G-3,49G-3,48G | 25,38 | 21,09 |
| 1 | US$ 0,66 | US$ 0,45 | 17.06.19 | | 906869 | US4642868719 | iShs Inc.-MSCI Hong Kong ETF | 1 | 20,52 G | 20,235G-0,215G-0,275G-0,255G-0,295G-0,315G-0,325G-0,34G-0,325G-0,325G-0,305G-0,305G-0,395G-0,48G-0,51G-0,48G | 23,76 | 18,68 |
| 9 | US$ 1,74 | US$ 0,44 | 17.06.19 | | 911993 | US4642861037 | iShs Inc.-MSCI Australia ETF | 1 | 19,39 G | 19,128G-9,118G-9,138G-9,138G-9,138G-9,148G-9,158G-9,168G-9,158G-9,158G-9,148G-9,158G-9,158G-9,158G-9,158G-9,266G-9,364G-9,354G-9,354G | 20,22 | 16,06 |
| 9 | US$ 0,45 | US$ 0,35 | 17.06.19 | | 911994 | US4642863017 | iShs Inc.-MSCI Belgium ETF | 1 | 16,58 G | 16,316G-6,316G-6,326G-6,326G-6,326G-6,346G-6,356G-6,346G-6,346G-6,336G-6,346G-6,346G-6,346G-6,438G-6,512G-6,522G-6,512G-6,512G | 17,07 | 13,78 |
| 1 | US$ 0,98 | US$ 0,75 | 17.06.19 | | A0NGGF | US4642866408 | IShs Inc.-MSCI Chile ETF | 1 | 31,98 G | 31,68G-1,7G-1,69G-1,72G-1,76G-1,74G-1,74G-1,72G-1,73G-1,73G-1,74G-1,91G-2,075G-2,075G-2,075G-2,065G | 41,63 | 25,84 |
| 1 | US$ 0,88 | US$ 0,24 | 17.06.19 | | A0M875 | US4642866572 | iShares Inc.-MSCI BRIC ETF | 1 | 35,87 G | 35,525G-5,515G-5,54G-5,53G-5,55G-5,58G-5,61G-5,59G-5,58G-5,57G-5,58G-5,58G-5,59G-5,785G-5,785G-5,955G-5,955G-5,955G | 38,78 | 31,43 |
| | | | | | | | iShares IV PLC | | | | | |
| 6 | Th. | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 3,64 G | 3,648G-3,645G-3,665G-3,6735G | 4,01 | 2,79 |
| 6 | Th. | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 6,73 G | 6,712G-6,712G-6,71G-6,771G | 6,93 | 5,62 |
| 6 | Th. | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 6,79 G | 6,777G-6,773G-6,77G-6,797G-6,803G | 6,89 | 5,53 |
| 6 | Th. | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 5,56 G | 5,537G-5,535G-5,535G-5,558G-5,56G-5,567G-5,554G | 6 | 5,06 |
| 6 | Th. | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 6,4 G | 6,39G-6,388G-6,387G-6,433G-6,416G-6,42G | 6,67 | 5,54 |
| 6 | Th. | Th. | | | A12DPR | IE00BQT3VN15 | iShsIV-US Equ. Buyba.Ach.U.ETF | 1 | 5,6 G | 5,582G-5,56G-5,56G-5,578G-5,588G-5,594G | 6,02 | 4,77 |
| 6 | Th. | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 36,22 G | 36,475G-6,465G-6,44G-6,52G | 37,52 | 30,13 |
| 6 | Th. | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 33,54 G | 33,385G-3,375G-3,355G-3,415G-3,46G-3,46G-3,52G-3,52G | 34,38 | 27,22 |
| 6 | Th. | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 39,79 G | 39,5G-9,495G-9,475G-9,51G-9,655G | 39,79 | 31,02 |
| 6 | Th. | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 26,03 G | 25,995G-6G-5,98G-6,02G-6,095G-6,075G | 27,55 | 23,61 |
| 6 | Th. | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 29,55 G | 29,425G-9,42G-9,405G-9,505G-9,51G-9,54G | 30,75 | 25,25 |
| 6 | US$ 0,06 | US$ 0,06 | 13.12.18 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 4,97 G | 5,015G-5,015G-5,015G-5,01G-5,01G-5,015G | 5,03 | 3,9 |
| 6 | Euro 0,03 | Euro 0,03 | 13.12.18 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 6,51 G | 6,51G-6,51G-6,52G-6,5G-6,5G-6,51G-6,51G-6,515G-6,51G-6,505G-6,485G-6,485G-6,485G-6,49G-6,495G-6,495G-6,495G-6,495G-6,495G-6,495G-6,495G-6,495G-6,495G-6,47G-6,47G-6,455G-6,455G | 6,63 | 5,09 |
| 6 | Th. | Th. | | | A140SM | IE00BP3QZG05 | iShsIV-TA-35 Israel UCITS ETF | 1 | 5,34 G | 5,313G-5,313G-5,311G | 5,54 | 4,3 |
| 6 | US$ 0,07 | US$ 0,07 | 13.12.18 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,45 G | 4,478G | 4,48 | 4,26 |
| 6 | Th. | Th. | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 5,49 G | 5,469G-5,467G-5,462G-5,464G-5,483G | 5,83 | 5,19 |
| 6 | US$ 0,13 | US$ 0,12 | 13.12.18 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,87 G | 4,858G-4,858G-4,858G-4,872G-4,88G-4,886G | 4,89 | 4,3 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 4,54 G | 4,5380000000000003 | 5 | 4,41 |
| 6 | Th. | Th. | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 5,67 G | 5,716G-5,716G-5,716G-5,717G-5,719G | 6,07 | 5,23 |
| 6 | Th. | Th. | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 6,63 G | 6,592-6,587G-6,591G-6,614G-6,619G-6,623G-6,629 | 7,18 | 5,29 |
| 6 | Th. | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 5,04 G | 5,022G-5,02G-5,018G-5,032G-5,037G | 5,29 | 4,53 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares IV PLC | | | | | |
| 6 | Th. | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 5,45 G | 5,394G-5,392G-5,39G-5,406G-5,406G-5,412G-5,422G | 5,95 | 5,08 |
| 6 | Th. | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 6,09 G | 6,058G-6,057G-6,055G-6,065G-6,086G-6,082G | 6,47 | 4,87 |
| 6 | Th. | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 5,89 G | 5,868G-5,859G-5,873G-5,882G-5,889G | 6,17 | 4,77 |
| 6 | Th. | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 6,48 G | 6,446G-6,444G-6,449G-6,462G-6,47G | 6,6 | 5,1 |
| 6 | Th. | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 5,84 G | 5,837G-5,818G-5,843G-5,854G-5,864G | 6,19 | 5,02 |
| 6 | Th. | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 7,49 G | 7,402G-7,402G-7,402G-7,435G-7,451G-7,46G | 7,5 | 5,76 |
| 6 | Th. | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 4,9 G | 4,901G-4,899G-4,896G-4,9015G-4,9105G-4,921G | 4,95 | 4,3 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,77 G | 4,776G-4,776G-4,845G-4,845G-4,845G-4,845G-4,845G-4,845G-4,845G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,845G-4,845G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,784G-4,784G-4,784G-4,784G | 4,85 | 4,21 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 5,48 G | 5,485G-5,482G-5,479G-5,493G-5,496G | 5,79 | 4,97 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,77 G | 4,773G-4,773G-4,832G-4,832G-4,847G-4,842G-4,842G-4,842G-4,842G-4,842G-4,842G-4,842G-4,842G-4,842G-4,842G-4,847G-4,847G-4,847G-4,847G-4,837G-4,785G-4,786G-4,786G-4,786G | 4,85 | 4,3 |
| 6 | | Th. | | | A2DWAW | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 4,22 G | 4,1815G | 4,41 | 3,98 |
| 6 | | Th. | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,98 G | 6,122G | 6,18 | 5,64 |
| 6 | £ 0,34 | £ 0,4 | 13.12.18 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 108,73 G | 108,68G-8,68G-10,32G-0,18G-0,18G-0,18G-9,77G-9,8G-9,7G-9,77G-9,77G-9,77G-9,66G-9,64G-9,64G-9,39G-9,57G-8G-7,87G-7,87G-7,87G | 117,97 | 105,37 |
| 6 | Th. | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 39,29 G | 39,205G-9,195G-9,175G-9,335G-9,275G-9,285G | 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 | 93,22 G | 93,44G-3,44G-3,45G-3,76G | 93,76 | 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 | 84,06 G | 84,15G-4,15G-4,15G-4,15G-4,44G | 84,44 | 76,53 |
| 6 | US$ 0,96 | US$ 1,23 | 13.12.18 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 91,23 G | 91,3G-1,3G-1,3G-1,83G | 91,83 | 86,29 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,14 G | 100,12G-0,12G-0,03G-0,03G-0,13G-0,16G-0,16G | 100,24 | 99,55 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 36,95 G | 37,095G-7,085G-7,245G | 38,67 | 30,84 |
| 6 | US$ 0,05 | US$ 0,02 | 13.09.18 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,01 G | 5,005G | 5,07 | 4,64 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 30,36 G | 30,48G | 33,34 | 28,98 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 4,52 G | 4,5205G | 4,79 | 4,25 |
| 6 | | Euro 0,11 | 13.06.19 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,12 G | 5,116G | 5,3 | 4,89 |
| 6 | | US$ 0,05 | 13.06.19 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 4,56 G | 4,569G | 4,62 | 4,36 |
| 6 | | US$ 0,02 | 13.06.19 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 4,81 G | 4,801G | 4,89 | 4,4 |
| 6 | | US$ 0,04 | 13.06.19 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 4,72 G | 4,7135G | 4,76 | 4,39 |
| 6 | | Euro 0,1 | 13.06.19 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,07 G | 5,081G | 5,22 | 4,87 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 4,12 G | 4,122G | 4,42 | 3,89 |
| 6 | | US$ 0,04 | 13.06.19 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,47 G | 4,4865G | 4,75 | 4,27 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 4,98 G | 4,9795G | 5,16 | 4,72 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 4,54 G | 4,5365G | 4,56 | 4,28 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 4,61 G | 4,605G | 4,69 | 4,2 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 4,54 G | 4,5415G | 4,63 | 4,2 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 4,97 G | 4,9865G | 5,13 | 4,74 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,33 G | 5,331G | 5,54 | 5,1 |
| 6 | | Euro 0,13 | 13.06.19 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,2 G | 5,197G | 5,4 | 4,98 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 5,41 G | 5,427G | 5,59 | 5,2 |
| 6 | | Euro 0,13 | 13.12.18 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 5,28 G | 5,288G | 5,45 | 5,08 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 4,88 G | 4,8775G | 4,97 | 4,44 |
| 6 | | US$ 0,05 | 13.12.18 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 4,83 G | 4,83G | 4,92 | 4,44 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 4,74 G | 4,729G | 4,83 | 4,39 |
| 6 | | US$ 0,07 | 13.12.18 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 4,68 G | 4,6725G | 4,77 | 4,38 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,34 G | 4,3455G | 4,38 | 4,09 |
| 6 | | US$ 0,05 | 13.06.19 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,3 G | 4,3015G | 4,34 | 4,09 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares IV PLC | | | | | |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,65 G | 4,6715G | 4,93 | 4,44 |
| 6 | | US$ 0,05 | 13.06.19 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,61 G | 4,6275G | 4,89 | 4,43 |
| 6 | | US$ 0,04 | 13.06.19 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 5,17 G | 5,172G | 5,44 | 4,86 |
| 6 | Th. | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 6,43 G | 6,418G-6,401G-6,401G-6,414G-6,429G-6,436G | 6,63 | 5,37 |
| 6 | Th. | Th. | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 6,08 G | 6,081G | 6,34 | 5,71 |
| 6 | Th. | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 5,91 G | 5,922G-5,921G-5,942G-5,939G-5,947G | 6,17 | 5,16 |
| | | | | | | | iShares PLC | | | | | |
| 3 | US$ 2,93 | US$ 0,9 | 13.06.19 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 88,41 G | 88,59G-8,59G-8,59G-8,7G-8,81G-8,94G | 89,2 | 81,23 |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 28,6 G | 28,6G-8,6G-8,92G-8,895G-8,975G-9,015G-8,985G-8,99G-9,005G-9,005G-8,98G-8,96G-8,69G-8,67G-8,67G-8,67G | 30,48 | 25,71 |
| 3 | US$ 2,51 | US$ 2,66 | 13.09.18 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 92,58 G | 92,84G-2,84G-2,84G-2,92G-2,95G | 92,95 | 81,91 |
| 3 | US$ 4,61 | US$ 4,6 | 13.09.18 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 87,68 G | 87,66G-7,66G-7,66G-7,77G-7,91G | 87,91 | 79,57 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 23,97 | 23,985G-3,965G-4,02G-4,05G-4,085G | 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 | 106,01 G | 105,94G-5,94G-5,94G-6,05G-6,06G | 106,06 | 99,28 |
| 3 | £ 2,15 | £ 2,18 | 13.09.18 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 115,21 G | 115,21G-5,21G-7,97G-7,87G-7,87G-7,69G-7,46G-7,38G-7,45G-7,47G-7,45G-7,45G-7,36G-7,4G-7,23G-7,29G-7,15G-7,22G-7,3G-5,21G-5,21G-5,21G-5,21G | 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 | 26,63 G | 26,475G-6,465G-6,45G-6,5G-6,54G-6,585G | 27,1 | 21,44 |
| 3 | £ 0,31 | £ 0,11 | 13.06.19 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 7,97 G | 7,967G-7,997G-7,997G-8,02G | 8,59 | 7,29 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 5,03 | 5,06G | 5,13 | 4,29 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,65 G | 4,653G-4,653G-4,716G-4,716G-4,717G-4,723G-4,726G-4,725G-4,723G-4,722G-4,722G-4,724G-4,724G-4,725G-4,725G-4,724G-4,659G-4,655G-4,655G-4,655G | 4,83 | 4,31 |
| 3 | | Th. | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,12 G | 5,12G-5,12G-5,195G-5,195G-5,195G-5,2G-5,205G-5,205G-5,205G-5,205G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,195G-5,125G-5,12G-5,12G-5,12G | 5,4 | 4,17 |
| 3 | Euro 0,28 | Euro 0,69 | 13.06.19 | | 633814 | IE0030974079 | iShs FTSEurofirst 100 U.ETF | 1 | 26,52 G | 26,39G-6,39G-6,39G-6,52G-6,545G-6,6G | 28,07 | 23,56 |
| 3 | Euro 0,05 | Euro 0,29 | 13.06.19 | | 657287 | IE0004855221 | iShs FTSEurofirst 80 U.ETF | 1 | 11,46 G | 11,396G-1,396G-1,392G-1,446G-1,466G | 11,93 | 9,99 |
| 3 | Euro 1,5 | Euro 0,34 | 13.06.19 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 141,92 G | 141,95G-1,95G-1,96G-1,9G-1,88G | 142,07 | 131,81 |
| 3 | £ 0,53 | £ 0,2 | 13.06.19 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 20,03 G | 20,025G-0,025G-0,37G-0,32G-0,325G-0,34G-0,325G-0,345G-0,31G-0,285G-0,29G-0,28G-0,285G-0,285G-19,98G-9,96G-9,96G-9,96G | 21,89 | 17,9 |
| 3 | US$ 0,17 | US$ 0,33 | 12.07.18 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 12,2 G | 12,314G-2,312G-2,294G-2,31G-2,338G | 12,56 | 11,04 |
| 3 | Euro 0,74 | Euro 0,56 | 13.06.19 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 34,12 G | 34,035G-4,02G-4,12G-4,09G | 35,69 | 29,68 |
| 3 | Euro 1,58 | Euro 1 | 13.06.19 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 57,45 G | 57,26G-7,25G-7,46G-7,4G-7,37G-7,37G | 59,74 | 50,66 |
| 3 | US$ 3,44 | US$ 0,52 | 13.06.19 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 102,04 G | 102,06G-2,06G-2,04G-2,3G-2,5G-2,68G | 116,18 | 95,22 |
| 3 | £ 3,76 | £ 0,95 | 13.06.19 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 165,81 G | 165,73G-5,73G-8,78G-8,74G-8,74G-8,32G-8,31G-8,31G-8,46G-8,22G-8,22G-8,22G-8,36G-8,36G-8,51G-8,4G-8,11G-8,46G-5,25G-5,05G-5,05G-5,05G | 169,72 | 150,47 |
| 3 | US$ 4,11 | US$ 1,07 | 13.06.19 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 112,02 G | 112,48G-2,48G-2,48G-2,79G-2,83G | 112,83 | 93,67 |
| 3 | US$ 0,85 | US$ 0,11 | 13.06.19 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 28,34 G | 28,455G-8,45G-8,445G-8,395G | 32,4 | 25,29 |
| 3 | US$ 0,92 | US$ 0,1 | 13.06.19 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 22,29 G | 22,28G-2,255G-2,47G-2,58G | 23,75 | 19,34 |
| 3 | US$ 0,74 | US$ 0,16 | 13.06.19 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 34,62 G | 34,635G-4,635G-4,635G-4,71G-4,72G | 37,5 | 31,88 |
| 3 | US$ 0,41 | US$ 0,55 | 13.09.18 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 32,84 G | 32,845G-2,835G-2,83G-2,9G-2,905G-2,955G | 38,91 | 30,59 |
| 3 | US$ 1,17 | US$ 1,12 | 13.09.18 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 40,01 G | 40,09G-0,075G-0,065G-0,145G-0,165G-0,235G | 40,87 | 33,27 |
| 3 | Euro 1,52 | Euro 0,87 | 13.06.19 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 55,31 G | 55,28G-5,24G-5,67G-5,82G-5,72G-5,74G-5,71G-6,75-5,62G-5,29G-5,29G | 57,87 | 47,77 |
| 3 | US$ 0,79 | US$ 0,33 | 13.06.19 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 41,2 G | 41,335G-1,325G-1,38G-1,425G-1,5G | 42,45 | 34,38 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 224,08 G | 223,36G-3,36G-3,08G-3,45G-3,32G | 224,08 | 204,63 |
| 3 | Euro 0,8 | Euro 0,57 | 13.06.19 | | A0HGV2 | IE00B0M62T89 | iShs Eur.Tot.Mkt Val.Lar.U.ETF | 1 | 20,57 G | 20,5G-0,495G-0,49G-0,505G-0,53G-0,56G-0,545G-0,545G | 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 | 38,25 G | 38,425G-8,41G-8,5G-8,42G | 40,12 | 30,68 |
| 3 | Euro 0,91 | Euro 0,82 | 13.06.19 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 20,36 G | 20,29G-0,28G-0,34G-0,375G-0,37G-0,37G | 22,63 | 19,13 |
| 3 | Euro 1,25 | Euro 0,89 | 13.06.19 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 42,64 G | 42,745G-2,69G-2,68G-2,665G-2,55G | 43,28 | 37,18 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares PLC | | | | | |
| 3 | £ 0,51 | £ 0,2 | 13.06.19 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,09 G | 8,107G-8,106G-8,094G-8,141G-8,117G-8,131G | 9,5 | 7,64 |
| 3 | US$ 1 | US$ 0,27 | 13.06.19 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 45,73 G | 45,845G-5,815G-5,77G-5,825G | 50,15 | 41,31 |
| 3 | US$ 0,72 | US$ 0,18 | 13.06.19 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 50,02 G | 49,725G-9,67G-9,865G-9,945G-9,92G | 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 | 121,05 G | 121,63G-1,63G-1,64G-1,88G-2,08G | 122,08 | 113,52 |
| 3 | US$ 1,55 | US$ 0,58 | 13.06.19 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 23,39 G | 23,38G-3,38G-3,42G-3,435G-3,47G | 24,67 | 21,22 |
| 3 | Euro 0,75 | Euro 0,64 | 13.06.19 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 31,91 G | 31,86G-1,855G-1,855G-1,905G-1,945G-1,94G | 32,79 | 27,36 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 145 G | 144,97G-4,86G-5,01G-4,99G | 145,01 | 143,47 |
| 3 | £ 0,12 | £ 0,08 | 01.08.19 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 5,52 G | 5,519G-5,519G-5,619G-5,625G-5,609G-5,598G-5,605G-5,614G-5,607G-5,607G-5,6G-5,601G-5,594G-5,598G-5,599G-5,522G-5,522G-5,522G-5,522G-5,522G | 6,06 | 4,81 |
| 3 | | | | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,59 G | 4,616G | 4,62 | 4,43 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 5,56 G | 5,577G | 5,58 | 5,2 |
| 3 | | | | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 5,28 G | 5,275G | 5,28 | 4,99 |
| 3 | | | | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 5,08 G | 5,07G | 5,08 | 4,91 |
| 3 | | US$ 0,11 | 13.09.18 | | A2JDYF | IE00BD45KH83 | iShs-Core MSCI EM IMI U.ETF | 1 | 3,8 G | 3,8085G | 4,03 | 3,62 |
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 0,53 | US$ 0,25 | 20.03.19 | | A0J25S | US4642888105 | iShs Tr.-US Medic. Dev. ETF | 1 | 224,05 G | 220,3G-0,25G-0,3G-0,35G-0,45G-0,35G-0,6G-0,65G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-2,3G-3,5G-3,5G-3,5G-3,5G | 224,05 | 160,24 |
| 1 | US$ 2,02 | US$ 1,12 | 20.03.19 | | 940554 | US4642877884 | iShs Tr.-US Financials ETF | 1 | 112,64 G | 110,86G-0,84G-0,88G-0,94G-0,94G-0,96G-1,04G-1,12G-1,1G-1,08G-1,02G-1,04G-1,06G-1,1G-1,68G-1,68G-2,2G-2,24G-2,18G | 115,5 | 89,04 |
| 1 | US$ 1,86 | US$ 0,63 | 20.03.19 | | A12HEM | US46432F3709 | iSh.Tr.-MSCI USA Size Fact.ETF | 1 | 79,83 G | 78,5G-8,49G-8,53G-8,54G-8,54G-8,55G-8,62G-8,69G-8,65G-8,61G-8,62G-8,64G-9,08G-9,09G-9,46G-9,47G-9,46G | 82,54 | 63,84 |
| 1 | US$ 0,67 | US$ 0,58 | 18.12.18 | | A12FAM | US46429B1355 | iShsTr.-Intl Preffer.Stock ETF | 1 | 12,68 G | 12,84G-2,84G-2,84G-2,85G-2,85G-2,85G-2,86G-2,86G-2,87G-2,87G-2,86G-2,86G-2,86G-2,86G-2,94G-2,99G-3G-2,99G | 13,82 | 12,43 |
| 1 | US$ 1,2 | US$ 0,97 | 18.12.18 | | A12GA9 | US46434V1008 | iShs Tr.-0-5Y.In.Gr.Corp.BdETF | 1 | 45,97 G | 45,18G-5,17G-5,2G-5,21G-5,21G-5,21G-5,21G-5,25G-5,31G-5,27G-5,27G-5,25G-5,27G-5,52G-5,52G-5,74G-5,74G-5,72G | 45,97 | 41,56 |
| 1 | US$ 0,39 | US$ 0,52 | 02.07.19 | | A12GHR | US46434V8862 | iShs Tr.-iShs Curr.Hed.MSCI JP | 1 | 26,12 G | 25,725G-5,715G-5,73G-5,73G-5,73G-5,74G-5,76G-5,79G-5,77G-5,76G-5,75G-5,76G-5,77G-5,915G-5,915G-6,035G-6,035G-6,035G | 27,97 | 23,39 |
| 1 | US$ 0,19 | US$ 0,12 | 20.03.19 | | A0KEU2 | US4642887529 | iShs Tr.-US Home Constr. ETF | 1 | 36,6 G | 36,04G-6,03G-6,05G-6,06G-6,06G-6,07G-6,1G-6,13G-6,11G-6,11G-6,09G-6,1G-6,11G-6,305G-6,315G-6,48G-6,49G-6,48G | 36,6 | 25,32 |
| 1 | US$ 1,37 | US$ 1,29 | 17.06.19 | | A0KEU3 | US4642888857 | iShares Tr.-MSCI EAFE Gwth ETF | 1 | 71,05 G | 70,1G-0,09G-0,12G-0,15G-0,15G-0,16G-0,23G-0,26G-0,25G-0,23G-0,2G-0,23G-0,25G-0,62G-0,96G-0,97G-0,96G-0,96G | 72,03 | 57,99 |
| 1 | US$ 1,55 | US$ 1,23 | 17.06.19 | | A11951 | US46434V7385 | iShs Tr.-Core MSCI Europe ETF | 1 | 40,01 G | 39,335G-9,325G-9,365G-9,355G-9,365G-9,435G-9,415G-9,405G-9,395G-9,405G-9,415G-9,625G-9,625G-9,815G-9,825G-9,815G | 41,94 | 34,6 |
| 1 | US$ 2,55 | US$ 1,52 | 17.06.19 | | A12BDE | US46432F3881 | iSh.Tr.-MSCI USA Value Fac.ETF | 1 | 70,68 G | 69,6G-9,58G-9,63G-9,65G-9,63G-9,64G-9,71G-9,78G-9,73G-9,7G-9,71G-9,71G-70,12G-0,45G-0,46G-0,45G-0,45G | 74,42 | 61,13 |
| 1 | US$ 0,67 | US$ 0,62 | 17.06.19 | | A118W4 | US46434V7203 | iShs Tr.-Edge MSCI M.Vol.Eur. | 1 | 22,54 G | 22,175G-2,175G-2,185G-2,195G-2,195G-2,195G-2,195G-2,215G-2,235G-2,225G-2,215G-2,205G-2,215G-2,225G-2,335G-2,345G-2,45G-2,45G-2,45G-2,45G | 22,73 | 19,27 |
| 1 | US$ 0,89 | US$ 0,56 | 17.06.19 | | A118XC | US46434V7120 | IShs Tr.-iShs MSCI JP Min.Vol. | 1 | 58,71 G | 57,8G-7,79G-7,82G-7,83G-7,82G-7,83G-7,89G-7,94G-7,91G-7,9G-7,87G-7,89G-7,89G-7,91G-8,22G-8,52G-8,5G-8,5G-8,49G | 58,71 | 53,25 |
| 4 | US$ 5,55 | US$ 2,91 | 20.03.19 | | 940869 | US4642872000 | iShares Tr.-iShs S&P 500 ETF | 1 | 264,05 G | 267,2G-7,7G-7,9G-8,25G-8,1G-7,95G-7,95G-7,8G | 273,05 | 208,95 |
| 1 | US$ 0,37 | US$ 0,22 | 20.03.19 | | A0LG1H | US4642888444 | iShs Tr.-US Oil Equ.&Serv.ETF | 1 | 15,38 G | 15,19G-5,19G-5,198G-5,198G-5,198G-5,208G-5,208G-5,228G-5,218G-5,218G-5,208G-5,218G-5,296G-5,296G-5,374G-5,374G-5,364G | 23,85 | 14,29 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 1,05 | US$ 0,41 | 17.06.19 | | A0DK57 | US4642871846 | IShs Tr.-China Large Cap ETF | 1 | 35,15 G | 35,01G-5,02G-5,08G-5,05G-5,04G-5,05G-5,05G-5,06G-4,77G-4,945G-4,935G-4,935G-4,925G | 40,61 | 32,23 |
| 1 | US$ 2,72 | US$ 2,04 | 18.12.18 | | A0DQNN | US4642872265 | iShares Tr.-Co.US Aggregate Bd | 1 | 102,3 G | 100,67G-0,64G-0,74G-0,73G-0,74G-0,82G-0,88G-0,87G-0,86G-0,81G-0,81G-0,81G-0,84G-0,87G-1,41G-1,41G-1,9G-1,92G-1,9G | 102,3 | 89,3 |
| 1 | US$ 1,78 | US$ 0,89 | 20.03.19 | | A0EQUR | US4642888022 | iShs Tr.-MSCI USA ESG Sel. ETF | 1 | 108,9 G | 106,52G-6,44G-6,46G-6,78G-6,68G-6,76G-6,82G-6,84G-6,96G-7,02G-7,14G-7,04G-7G-6,9G-7,4G-7,4G-7,84G-7,98G-7,98G | 112,08 | 85,75 |
| 1 | US$ 3,2 | US$ 1,75 | 20.03.19 | | A0BK8J | US4642871689 | iShs Trust-Select Div. ETF | 1 | 88,05 G | 86,56G-6,61G-6,61G-6,62G-6,69G-6,76G-6,75G-6,73G-6,7G-6,71G-6,72G-6,73G-7,2G-7,21G-7,63G-7,63G-7,62G | 90,07 | 74,96 |
| 1 | US$ 0,9 | US$ 0,55 | 02.04.19 | | A1KANM | US4642898757 | iShs.Tr.-Core Moderate All.ETF | 1 | 35,04 G | 34,44G-4,43G-4,45G-4,46G-4,45G-4,47G-4,5G-4,53G-4,53G-4,51G-4,5G-4,49G-4,5G-4,5G-4,7G-4,7G-4,85G-4,86G-4,86G | 35,04 | 30,12 |
| 1 | US$ 4,04 | US$ 2,85 | 18.12.18 | | 779095 | US4642872422 | iShs Tr.-iBoxx $ Gr.Corp.Bd.ET | 1 | 115,46 G | 113,64G-3,63G-3,64G-3,7G-3,71G-3,81G-3,9G-3,89G-3,85G-3,8G-3,81G-3,81G-3,83G-3,84G-4,47G-4,48G-5,03G-5,04G-5,02G | 115,46 | 95,11 |
| 1 | US$ 2,17 | US$ 0,89 | 17.06.19 | | 727287 | US4642872752 | iShs Tr.-Gbl Communic.Services | 1 | 51,16 G | 50,51G-0,49G-0,55G-0,53G-0,6G-0,63G-0,6G-0,58G-0,6G-0,6G-0,59G-0,88G-0,89G-1,13G-1,14G-1,13G | 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 | 76,45 G | 75,08G-5,08G-5,12G-5,12G-5,12G-5,16G-5,22G-5,23G-5,27G-5,22G-5,16G-5,12G-5,16G-5,16G-5,18G-5,58G-5,58G-5,98G-5,96G-5,95G | 76,45 | 70,27 |
| 1 | US$ 2,15 | US$ 1,28 | 20.03.19 | | 724776 | US4642875235 | IShs Tr.-PHLX Semicond. ETF | 1 | 184,18 G | 180,88G-0,88G-0,96G-0,96G-1,04G-0,96G-1,16G-1,34G-1,32G-1,26G-1,16G-1,16G-1,24G-1,26G-2,26G-3,14G-3,16G-3,12G | 196,2 | 131,08 |
| 4 | US$ 2,86 | US$ 1,58 | 20.03.19 | | 675682 | US4642875078 | iShs Tr.-iShs S&P Mid-Cap ETF | 1 | 168,56 G | 166,18G-6,18G-6,32G-6,28G-6,3G-6,3G-6,5G-6,5G-6,58G-6,5G-6,48G-6,5G-6,48G-6,52G-7,44G-7,44G-8,26G-8,26G-8,24G | 176,3 | 138,52 |
| 1 | US$ 1,62 | US$ 0,8 | 20.03.19 | | 676742 | US4642875805 | iShs Tr.-US Cons. Services ETF | 1 | 196,04 G | 192,32G-2,3G-2,56G-2,72G-2,84G-3,08G-3,06G-3,28G-3,26G-3,06G-3,06G-3,02G-3,04G-3,88G-3,9G-4,7G-4,96G-4,92G | 200 | 150,84 |
| 1 | US$ 2,99 | US$ 1,4 | 20.03.19 | | 676743 | US4642878122 | iShs Tr.-US Consumer Goods ETF | 1 | 110,7 G | 108,52G-8,52G-8,52G-8,7G-8,68G-8,78G-8,94G-9G-8,92G-8,94G-8,84G-9,38G-9,4G-9,86G-9,96G-9,96G | 112,2 | 89,12 |
| 1 | US$ 0,98 | US$ 0,54 | 20.03.19 | | 676744 | US4642877967 | iShares Tr.-iShs US Energy ETF | 1 | 27,62 G | 27,195G-7,195G-7,2G-7,21G-7,2G-7,24G-7,26G-7,24G-7,24G-7,23G-7,24G-7,24G-7,39G-7,52G-7,53G-7,52G-7,52G | 32,92 | 26,12 |
| 1 | US$ 2,03 | US$ 1,14 | 20.03.19 | | 676745 | US4642877702 | iShs Tr.-US Financ. Serv. ETF | 1 | 119,44 G | 117,12G-7,1G-7,18G-7,2G-7,18G-7,2G-7,3G-7,36G-7,38G-7,36G-7,36G-7,32G-7,28G-7,34G-7,36G-8G-8,56G-8,56G-8,56G-8,54G | 125,2 | 94,8 |
| 1 | US$ 3,53 | US$ 1,06 | 20.03.19 | | 676746 | US4642877629 | iShs Tr.-US Healthcare ETF | 1 | 171,38 G | 168,62G-8,62G-8,72G-8,74G-8,72G-8,76G-8,92G-8,96G-9,04G-8,98G-8,9G-8,92G-8,92G-8,96G-9,9G-9,9G-70,7G-0,74G-0,7G | 174,44 | 148,24 |
| 1 | US$ 1,84 | US$ 1,12 | 20.03.19 | | 676747 | US4642877546 | iShs Tr.-US Industrials ETF | 1 | 140,48 G | 137,58G-7,46G-7,64G-7,48G-7,76G-7,8G-8G-7,86G-7,92G-7,74G-8,5G-9,06G-9,24G-9,2G | 143,46 | 106,94 |
| 1 | US$ 2,65 | US$ 1,29 | 20.03.19 | | 676748 | US4642877397 | iShs Tr.-US Real Estate ETF | 1 | 82,86 G | 81,62G-1,61G-1,66G-1,66G-1,75G-1,79G-1,78G-1,78G-1,74G-1,75G-1,76G-1,78G-2,22G-2,22G-2,62G-2,63G-2,58G | 82,87 | 62,56 |
| 1 | US$ 1,46 | US$ 0,86 | 20.03.19 | | 676749 | US4642877215 | iShs Tr.-US Technology ETF | 1 | 180,82 G | 177,42G-7,42G-7,52G-7,52G-7,52G-7,74G-7,76G-7,84G-7,78G-7,72G-7,74G-7,74G-7,78G-8,76G-9,62G-9,64G-9,6G | 188,52 | 129,94 |
| 1 | US$ 0,99 | US$ 0,62 | 20.03.19 | | 676753 | US4642875490 | iShs Tr.-Expand.Tech Sect. ETF | 1 | 194,2 G | 194,4G-4,4G-4,4G-4,54G-4,54G-4,54G-4,72G-4,72G-4,72G-4,86G-4,86G-4,72G-4,72G-4,72G-4,72G-4,72G-3,38G-4,02G-3,94G-3,98G-3,94G | 204,1 | 140,98 |
| 1 | US$ 1,64 | US$ 0,89 | 28.12.18 | | 676754 | US4642876142 | iShs.Tr.-Russell 1000 Gwth.ETF | 1 | 143,8 G | 140,84G-0,84G-1,12G-1,08G-1,12G-1,16G-1,24G-1,38G-1,64G-1,5G-1,38G-1,38G-1,32G-1,36G-1,98G-1,98G-2,48G-2,76G-2,44G | 146,1 | 108,78 |
| 1 | US$ 0,7 | US$ 0,46 | 20.03.19 | | 676756 | US4642876712 | iShsTr.-iShs Core Ru.US Gr.ETF | 1 | 56,42 G | 55,35G-5,33G-5,43G-5,5G-5,58G-5,65G-5,61G-5,61G-5,61G-5,55G-5,81G-6,08G-6,1G-6,09G-6,08G | 57,41 | 43,76 |

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 1,31 | US$ 0,65 | 20.03.19 | | 676757 | US4642876639 | iShsTr.-iShs Co.S+P US Val.ETF | 1 | 50,19 G | 49,26G-9,225G-9,36G-9,32G-9,4G-9,46G-9,515G-9,48G-9,48G-9,43G-9,66G-9,865G-9,915G-9,935G-9,865G | 51,76 | 40,91 |
| 1 | US$ 2,78 | US$ 1,29 | 20.03.19 | | 676758 | US4642874089 | iShares Tr.-S&P 500 Value ETF | 1 | 103,7 G | 101,64G-1,62G-1,84G-1,76G-1,92G-2,04G-2,18G-2,1G-2,1G-1,98G-2,46G-3,02G-2,9G-3,02G-3,02G | 106,74 | 84,11 |
| 1 | US$ 1,78 | US$ 1,15 | 17.06.19 | | 692141 | US4642873339 | iShs Tr.-Glob. Financials ETF | 1 | 54,5 G | 53,65G-3,7G-3,68G-3,75G-3,79G-3,75G-3,73G-3,75G-3,75G-3,76G-4,05G-4,05G-4,32G-4,32G-4,31G | 58,41 | 47,98 |
| 1 | US$ 1,03 | US$ 0,68 | 17.06.19 | | 692142 | US4642873412 | iShares Tr.-Global Energy ETF | 1 | 26,19 G | 25,8G-5,82G-5,81G-5,82G-5,87G-5,85G-5,84G-5,83G-5,84G-5,84G-5,85G-5,99G-6,115G-6,125G-6,115G-6,115G | 30,8 | 24,77 |
| 1 | US$ 0,19 | US$ 0,08 | 20.03.19 | | 657791 | US4642875565 | iShs Tr.-Nasdaq Biotechnol.ETF | 1 | 92,85 G | 92,81G-2,81G-2,81G-2,81G-3,06G-3,06G-3,06G-3,06G-3,14G-3,14G-3,21G-3,21G-3,14G-3,14G-3,14G-3,14G-3,14G-1,77G-2,08G-2,09G-2,19G-2,09G | 101,7 | 81,52 |
| 1 | US$ 0,73 | US$ 0,3 | 17.06.19 | | A2AKZX | US46434V4234 | iShs Tr.-MSCI Saudi Arabia ETF | 1 | 27,12 G | 26,41G-6,4G-6,4G-6,42G-6,42G-6,42G-6,43G-6,46G-6,48G-6,46G-6,46G-6,45G-6,46G-6,46G-6,88G-7,005G-7,015G-7,005G-7,005G | 31,29 | 24,29 |
| 1 | US$ 1,32 | US$ 1 | 18.12.18 | | A2DHCQ | US46435G4745 | iShs Tr.-U.S.Fa.Ang.USD BD ETF | 1 | 24,02 G | 23,5G-3,49G-3,5G-3,51G-3,51G-3,51G-3,545G-3,535G-3,535G-3,525G-3,535G-3,535G-3,535G-3,535G-3,665G-3,665G-3,775G-3,785G-3,775G | 24,02 | 10,44 |
| 1 | US$ 0,82 | US$ 0,11 | 17.06.19 | | A2DHCR | US46434V5140 | iShares Tr. - MSCI China A ETF | 1 | 24,79 G | 24,32G-4,31G-4,31G-4,32G-4,33G-4,33G-4,33G-4,36G-4,38G-4,36G-4,36G-4,35G-4,36G-4,36G-4,36G-4,495G-4,62G-4,61G-4,62G-4,61G | 27,39 | 18,93 |
| 1 | US$ 2,46 | US$ 1,28 | 20.03.19 | | 796583 | US4642878460 | iShs Tr.-iShares DJ US ETF | 1 | 130,54 G | 127,76G-7,64G-7,68G-8,16G-8,32G-8,3G-8,44G-8,62G-8,74G-8,62G-8,54G-8,44G-8,42G-8,94G-9,4G-9,44G-9,72G-9,74G | 133,68 | 102,74 |
| 4 | US$ 1,36 | US$ 1,08 | 17.06.19 | | 789541 | US4642872919 | IShs Tr.-Global Tech ETF | 1 | 162,3 G | 162,64G-2,64G-2,74G-2,74G-2,74G-2,74G-2,9G-2,9G-2,9G-3,02G-3,02G-2,9G-2,9G-2,9G-2,9G-2,9G-0,68G-0,7G-1,46G-1,46G-1,44G | 168,52 | 116,72 |
| 1 | US$ 0,23 | US$ 0,22 | 17.06.19 | | A2DRWB | US46435G2764 | iShs Tr.-MSCI Argent.a.Gl.Exp. | 1 | 17,45 G | 15,5 | 25,31 | 15,5 |
| 1 | US$ 2,33 | US$ 1,41 | 20.03.19 | | 806616 | US4642871010 | iShares Trust - S&P 100 ETF | 1 | 116,62 G | 114,06G-3,98G-4,28G-4,24G-4,38G-4,36G-4,52G-4,66G-4,58G-4,48G-4,46G-4,94G-5,62G-5,42G-5,62G-5,6G | 119,2 | 92,77 |
| 1 | US$ 1,2 | US$ 0,5 | 17.06.19 | | 552437 | US4642873255 | iShs Tr.-Glob. Healthcare ETF | 1 | 54,64 G | 54,99G-4,99G-5,03G-5,03G-5,03G-5,03G-5,08G-5,08G-5,12G-5,12G-5,12G-5,08G-5,08G-5,08G-5,12G-4,25G-4,66G-4,66G-4,66G-4,66G | 55,87 | 47,01 |
| 1 | US$ 0,96 | US$ 0,48 | 17.06.19 | | 577295 | US4642873909 | iShares Tr.-Lat.America 40 ETF | 1 | 27,39 G | 27,315G-7,315G-7,345G-7,335G-7,345G-7,395G-7,375G-7,365G-7,355G-7,365G-7,365G-7,375G-7,27G-7,27G-7,4G-7,4G-7,4G | 30,9 | 25,73 |
| 1 | | US$ 0,53 | 17.06.19 | | 592353 | US4642876555 | iShares Tr.-Russell 2000 ETF | 1 | 135,08 G | 134,92G-4,92G-5,02G-5,02G-5,02G-5,02G-5,14G-5,14G-5,14G-5,24G-5,24G-5,14G-5,14G-5,14G-5,14G-5,14G-2,42G-2,44G-4G-4,02G-4G | 142,44 | 112,5 |
| 1 | US$ 2,26 | US$ 1,53 | 20.03.19 | | A0RM3L | US4642885622 | iShs Tr.-Resid.Real Estate ETF | 1 | 67,72 G | 69,8G-9,79G-9,83G-9,91G-9,89G-9,9G-9,97G-70,04G-0,04G-0,06G-0,02G-0,04G-0G-0,35G-0,36G-0,66G-0,72G-0,72G | 71,08 | 51,22 |
| 1 | US$ 1,99 | US$ 1,38 | 17.06.19 | | 534355 | US4642874659 | iShares Tr.-MSCI EAFE ETF | 1 | 56,72 G | 57,32G-7,32G-7,36G-7,36G-7,36G-7,36G-7,41G-7,41G-7,45G-7,45G-7,45G-7,41G-7,41G-7,41G-7,41G-7,45G-6,25G-6,53G-6,52G-6,52G-6,51G | 59,49 | 49,73 |
| 1 | US$ 1,61 | US$ 1,12 | 17.06.19 | | A0RFM0 | US4642881746 | iShs-IS Gl.Timber+Forestry ETF | 1 | 49,76 G | 49,11G-9,1G-9,13G-9,15G-9,14G-9,15G-9,2G-9,25G-9,21G-9,2G-9,18G-9,2G-9,2G-9,21G-9,48G-9,48G-9,71G-9,72G-9,71G | 58,05 | 46,21 |
| 1 | US$ 0,87 | US$ 0,31 | 17.06.19 | | 469253 | US4642872349 | iShares Trust-MSCI Em.Mkts ETF | 1 | 35,94 G | 36,24G-6,24G-6,265G-6,265G-6,265G-6,265G-6,265G-6,265G-6,295G-6,295G-6,325G-6,325G-6,3G-6,3G-6,3G-6,3G-6,3G-5,775G-5,775G-5,945G-5,955G-5,935G | 39,84 | 32,73 |
| 1 | US$ 0,93 | US$ 0,41 | 17.06.19 | | A0RBMF | US4642881829 | iShsTr.-MSCI A.C.Asia x-JP ETF | 1 | 58,5 G | 57,83G-7,85G-7,88G-7,87G-7,88G-7,94G-7,98G-7,95G-7,94G-7,92G-7,94G-7,94G-7,95G-8,27G-8,27G-8,54G-8,55G-8,54G | 64,6 | 52,53 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 0,21 | US$ 0,23 | 17.06.19 | | A0RAXZ | US4642895290 | iShares Tr.-India 50 ETF | 1 | 31,21 G | 30,945G-0,965G-0,975G-0,965G-0,975G-0,995G-1,035G-1,035G-1,015G-1,005G-0,995G-1,015G-1,185G-1,34G-1,33G-1,34G-1,33G | 34,79 | 28,61 |
| 1 | US$ 0,64 | US$ 0,91 | 17.06.19 | | A0RC9F | US4642882579 | iShares Trust - MSCI ACWI ETF | 1 | 64,67 G | 64G-4G-4G-4G-4G-4G-4G-4G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,05G-4,05G-4,31G-4,4G-4,4G | 66,41 | 53,39 |
| 1 | US$ 2,67 | US$ 1,98 | 18.12.18 | | A0RAKD | US4642885887 | iShs Tr.-iShares MBS ETF | 1 | 97,52 G | 95,79G-5,78G-5,84G-5,86G-5,83G-5,85G-5,91G-5,96G-6,04G-6G-5,97G-5,95G-5,97G-6,51G-6,95G-6,98G-6,97G | 97,52 | 87,82 |
| 1 | US$ 0,23 | US$ 0,08 | 17.06.19 | | A0RDTE | US4642882249 | iShs Tr.-Glob. Clean Ener. ETF | 1 | 9,77 G | 9,633G-9,633G-9,633G-9,643G-9,633G-9,643G-9,653G-9,653G-9,653G-9,653G-9,643G-9,653G-9,653G-9,653G-9,653G-9,702G-9,702G-9,751G-9,751G-9,751G | 9,85 | 6,99 |
| 1 | US$ 3,17 | US$ 2,14 | 18.12.18 | | 357957 | US4642874329 | iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF | 1 | 132,08 G | 129,82G-9,83G-9,88G-9,88G-9,93G-9,88G-9,99G-30,09G-0,11G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-1,18G-1,88G-1,88G-1,88G-1,88G | 132,26 | 101,29 |
| 1 | US$ 2,89 | US$ 1,54 | 20.03.19 | | 502722 | US4642876894 | iShares Tr.-Russell 3000 ETF | 1 | 153,48 G | 150,86G-0,74G-1,06G-1,04G-1,22G-1,22G-1,38G-1,54G-1,66G-1,52G-1,38G-2,08G-2,76G-2,88G-2,86G-2,6G | 157,78 | 122,06 |
| 1 | US$ 0,49 | US$ 0,41 | 17.06.19 | | A1C30A | US46429B3096 | IShs Tr.-MSCI Indonesia ETF | 1 | 22,58 G | 22,175G-2,175G-2,175G-2,185G-2,175G-2,165G-2,165G-2,175G-2,195G-2,195G-2,175G-2,175G-2,165G-2,175G-2,175G-2,175G-2,3G-2,3G-2,4G-2,41G-2,4G | 23,95 | 19,67 |
| 1 | US$ 2,39 | US$ 1,63 | 18.12.18 | | A1C1JU | US4642894798 | iShs Tr.-Core Lo.-Te.DL Bd ETF | 1 | 63,4 G | 62,45G-2,43G-2,47G-2,49G-2,49G-2,5G-2,53G-2,56G-2,61G-2,61G-2,57G-2,56G-2,55G-2,56G-2,56G-2,57G-2,91G-3,21G-3,22G-3,21G-3,21G | 63,61 | 49,67 |
| 1 | US$ 1,59 | US$ 0,87 | 17.06.19 | | A0YH56 | US4642882652 | iShares Tr-MSCI Kokusai Idx Fd | 1 | 60,19 G | 59,06G-9,04G-9,08G-9,1G-9,1G-9,11G-9,15G-9,22G-9,17G-9,17G-9,14G-9,15G-9,16G-9,17G-9,49G-9,5G-9,77G-9,79G-9,78G | 61,49 | 48,63 |
| 1 | US$ 2,66 | US$ 1,87 | 18.12.18 | | A0X9ZF | US4642884146 | iShsT-National Muni Bond ETF | 1 | 103,43 G | 101,69G-1,69G-1,7G-1,7G-1,7G-1,77G-1,84G-1,92G-1,84G-1,78G-1,74G-1,77G-1,78G-1,79G-2,35G-2,87G-2,86G-2,86G-2,85G | 103,43 | 91,69 |
| 1 | US$ 0,02 | US$ 0,15 | 18.12.18 | | A0YC2Q | US4642881175 | iShsTr.-Intern. Treas. Bd. ETF | 1 | 45,95 G | 45,21G-5,23G-5,25G-5,23G-5,25G-5,29G-5,32G-5,3G-5,3G-5,27G-5,29G-5,29G-5,3G-5,55G-5,76G-5,77G-5,76G | 45,97 | 40,8 |
| 1 | US$ 0,39 | US$ 1,43 | 18.12.18 | | A0YC2R | US4642881258 | iShs Tr.-1-3Y Int.Treas.Bd.ETF | 1 | 70,44 G | 69,29G-9,29G-9,32G-9,35G-9,34G-9,35G-9,39G-9,42G-9,47G-9,44G-9,42G-9,41G-9,42G-9,42G-9,44G-9,81G-9,82G-70,14G-0,16G-0,15G | 70,46 | 67,26 |
| 1 | US$ 0,38 | US$ 0,79 | 17.06.19 | | A0YC2S | US4642882405 | iShsTr.-MSCI ACWI ex US ETF | 1 | 40,17 G | 39,58G-9,6G-9,61G-9,6G-9,61G-9,68G-9,66G-9,65G-9,64G-9,65G-9,66G-9,88G-40,065G-0,075G-0,065G | 42,03 | 35,25 |
| 1 | US$ 1,64 | US$ 0,97 | 20.03.19 | | A0YC2U | US4642884716 | iShs Tr.-Europe Dev.R.E.ETF | 1 | 32,67 G | 32,23G-2,22G-2,24G-2,25G-2,24G-2,25G-2,31G-2,29G-2,29G-2,27G-2,29G-2,465G-2,62G-2,62G-2,62G-2,62G | 33,91 | 29,04 |
| 1 | US$ 1,11 | US$ 0,57 | 20.03.19 | | A0YC2V | US4642884898 | iShs Tr.-Int. Dev.Real Est.ETF | 1 | 26,58 G | 26,23G-6,24G-6,25G-6,24G-6,25G-6,28G-6,3G-6,28G-6,28G-6,27G-6,28G-6,28G-6,425G-6,425G-6,55G-6,55G-6,54G | 26,88 | 22,77 |
| 7 | US$ 1,9 | US$ 1,2 | 17.06.19 | | A1W1BK | US46432F8427 | iShares Tr.-Core MSCI EAFE ETF | 1 | 53,14 G | 52,3G-2,29G-2,33G-2,35G-2,33G-2,34G-2,4G-2,43G-2,41G-2,4G-2,38G-2,4G-2,4G-2,41G-2,69G-2,69G-2,93G-2,95G-2,94G | 55,24 | 46,46 |
| 1 | US$ 0,48 | US$ 0,35 | 18.12.18 | | A1J34Y | US46429B2676 | iShsTr.-iShs US Treas.Bond ETF | 1 | 23,88 G | 23,47G-3,48G-3,49G-3,48G-3,49G-3,51G-3,52G-3,52G-3,51G-3,5G-3,51G-3,51G-3,64G-3,76G-3,75G-3,75G-3,75G | 23,88 | 20,78 |
| 1 | US$ 1,53 | US$ 0,96 | 18.12.18 | | A1J9SC | US46429B2916 | iShs Aaa-A Rated Corp. .Bd ETF | 1 | 49,62 G | 48,78G-8,77G-8,8G-8,82G-8,81G-8,82G-8,86G-8,91G-8,91G-8,88G-8,87G-8,85G-8,86G-8,87G-9,37G-9,39G-9,37G | 49,62 | 42,1 |
| 1 | US$ 1,21 | US$ 0,93 | 18.12.18 | | A1J9P0 | US46432F8591 | iShs Tr.-Core Sh.-Te.DL Bd ETF | 1 | 45,51 G | 44,66G-4,65G-4,67G-4,67G-4,67G-4,69G-4,74G-4,75G-4,72G-4,69G-4,67G-4,7G-4,7G-4,7G-4,95G-4,95G-5,18G-5,18G-5,17G | 45,51 | 41,31 |
| 1 | US$ 1,15 | US$ 1 | 18.12.18 | | A1J9P1 | US46429B6552 | iShs Tr.-Float.Rate Bd. ETF | 1 | 45,77 G | 44,96G-4,95G-4,97G-4,99G-4,99G-5G-5,04G-5,08G-5,05G-5,04G-5,03G-5,04G-5,04G-5,05G-5,29G-5,51G-5,52G-5,51G-5,51G | 45,77 | 42,35 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 0,64 | US$ 1,32 | 17.06.19 | | A1J9PH | US46429B4995 | iShsTr.-MSCI Norway Capped ETF | 1 | 20,2 G | 19,982G-9,982G-9,992G-20G-19,992G-20G-0,01G-0,01G-0,03G-0,03G-0,02G-0,02G-0,01G-0,02G-0,02G-0,13G-0,13G-0,225G-0,225G-0,225G | 23,06 | 19,07 |
| 1 | US$ 1,23 | US$ 0,95 | 28.12.18 | | A1J1CG | US46432F8757 | iShsTr.-Morn.M.-Asset Inc.ETF | 1 | 22,09 | 21,78G-1,78G-1,79G-1,79G-1,8G-1,81G-1,82G-1,84G-1,82G-1,82G-1,81G-1,82G-1,82G-1,82G-1,94G-1,94G-2,04G-2,05G-2,04G | 22,64 | 19,62 |
| 1 | US$ 2,41 | US$ 0,71 | 17.06.19 | | A1H5W7 | US46429B2007 | iShsTr.-MSCI China Sm.-Cap.ETF | 1 | 34,28 G | 34,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,355G-4,355G-4,355G-4,355G-4,355G-4,355G-4,355G-4,355G-4,355G-4,355G-4,12G-4,355G-4,355G-4,355G-4,355G | 41,38 | 32,13 |
| 1 | US$ 0,83 | US$ 0,76 | 17.06.19 | | A1H6HS | US4642891232 | iShsTr.-MSCI New Zealand ETF | 1 | 46,24 G | 45,735G-5,755G-5,755G-5,775G-5,86G-5,82G-5,82G-5,805G-5,82G-6,075G-6,075G-6,29G-6,3G-6,3G | 49,27 | 38,73 |
| 1 | US$ 2,22 | US$ 2,77 | 17.06.19 | | A1WZHK | US46429B6891 | iShsTr.-E.MSCI M.Vol EAFE ETF | 1 | 64,51 G | 63,43G-3,42G-3,45G-3,47G-3,47G-3,48G-3,58G-3,55G-3,53G-3,54G-3,54G-3,89G-3,9G-4,2G-4,22G-4,21G | 64,55 | 56,21 |
| 1 | US$ 1,35 | US$ 0,65 | 17.06.19 | | A1WZAZ | US46429B6974 | iShsTr.-E.MSCI Min Vol USA ETF | 1 | 57,37 G | 56,6G-6,59G-6,62G-6,64G-6,64G-6,65G-6,69G-6,76G-6,72G-6,71G-6,68G-6,69G-6,71G-6,74G-7G-7,02G-7,01G | 57,37 | 43,5 |
| 1 | US$ 1,29 | US$ 0,21 | 17.06.19 | | A1XB0A | US46429B6149 | iShs Tr.-MSCI India Sm.Cap ETF | 1 | 29,62 G | 29,775G-9,775G-9,785G-9,805G-9,795G-9,805G-9,835G-9,855G-9,835G-9,835G-9,825G-9,835G-9,835G-9,835G-9,695G-9,845G-9,835G-9,845G-9,835G | 36,59 | 25,96 |
| 1 | US$ 2,53 | US$ 1,7 | 18.12.18 | | A1XCLQ | US46434V4077 | iShs Tr.-0-5Y.High Yi.C.B.ETF | 1 | 41,75 G | 40,95G-0,94G-0,96G-0,98G-0,97G-0,98G-1,02G-1,06G-1,03G-1,02G-1,01G-1,02G-1,03G-1,25G-1,26G-1,45G-1,46G-1,45G | 41,75 | 37,62 |
| 1 | US$ 1,17 | US$ 0,62 | 18.12.18 | | A1XBVN | US46429B3336 | iShares Tr.-Core GNMA Bond ETF | 1 | 45,19 G | 44,5G-4,52G-4,53G-4,52G-4,54G-4,58G-4,61G-4,61G-4,58G-4,56G-4,58G-4,58G-4,59G-4,82G-4,83G-5,03G-5,03G-5,03G | 45,19 | 40,89 |
| 1 | US$ 1,53 | US$ 0,81 | 20.03.19 | | A1XBP3 | US46432F3394 | iShs Tr.-MSCI USA Qual.Fac.ETF | 1 | 81,83 G | 80,47G-0,46G-0,51G-0,52G-0,52G-0,53G-0,61G-0,69G-0,64G-0,64G-0,59G-0,61G-0,61G-0,64G-1,47G-1,48G-1,47G-1,47G | 83,54 | 63,56 |
| 1 | US$ 1,62 | US$ 0,94 | 17.06.19 | | A1XDS2 | US46432F8344 | iShs Tr.-Co.MSCI T.Intl St.ETF | 1 | 50,44 G | 49,615G-9,605G-9,635G-9,645G-9,635G-9,655G-9,705G-9,74G-9,715G-9,705G-9,685G-9,705G-9,715G-9,975G-9,985G-50,22G-0,23G-0,22G | 52,68 | 44,27 |
| 1 | US$ 0,69 | US$ 0,23 | 17.06.19 | | A1H56N | US4642891315 | IShs Tr.-MSCI Brazil Sm.Cp.ETF | 1 | 15,11 G | 14,934G-4,934G-4,944G-4,954G-4,944G-4,954G-4,964G-4,984G-4,964G-4,964G-4,964G-4,964G-4,964G-4,964G-5,05G-5,116G-5,126G-5,116G | 16,47 | 12,11 |
| 1 | US$ 2,22 | US$ 1,16 | 20.03.19 | | A0B5RK | US4642871929 | iShs Tr.-iShs Transp.Aver. ETF | 1 | 164,96 G | 161,18G-1,16G-1,3G-1,28G-1,3G-1,3G-1,48G-1,58G-1,56G-1,48G-1,46G-1,48G-1,48G-1,5G-2,38G-2,4G-3,18G-3,18G-3,16G | 176,66 | 135,78 |
| 1 | US$ 0,84 | US$ 0,36 | 17.06.19 | | A1JG64 | US46429B6719 | iShares Trust-MSCI China ETF | 1 | 50,43 G | 50,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,06G-0,06G-0,3G-0,31G-0,3G | 59 | 42,78 |
| 1 | US$ 3,09 | US$ 1,57 | 20.03.19 | | A1JG6D | US46429B6636 | iShares Tr.-Core Hgh Divid.ETF | 1 | 83,19 G | 82,51G-2,45G-2,48G-2,7G-2,64G-2,76G-2,74G-2,87G-2,99G-2,91G-2,82G-2,2G-2,56G-2,63G-2,66G-2,48G | 87,1 | 70,08 |
| 1 | US$ 1,03 | US$ 0,62 | 02.04.19 | | A1JG6U | US4642898674 | iShs Tr.-Core Growth Alloc.ETF | 1 | 38,91 G | 40,08G-0,06G-0,08G-0,15G-0,13G-0,15G-0,18G-0,22G-0,21G-0,23G-0,2G-0,21G-0,4G-0,57G-0,6G-0,6G | 41,62 | 34,57 |
| 1 | US$ 2,94 | US$ 1,74 | 18.12.18 | | A0B84R | US4642871762 | iShs Tr.-iShares Tips Bd. ETF | 1 | 106,02 G | 103,9G-3,9G-3,96G-3,96G-3,97G-4,03G-4,1G-4,19G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-5,1G-5,7G-5,7G-5,7G-5,7G | 106,02 | 92,39 |
| 1 | US$ 1,07 | US$ 1,64 | 20.06.18 | | A1JTER | AU000000IZZ0 | IShs Tr.-China Large Cap ETF | 1 | 34,8 G | 34,555G-4,635G-4,655G-4,655G-4,655G-4,655G-4,66G-4,66G-4,665G-4,665G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G | 39,59 | 32,92 |
| 1 | US$ 1,1 | US$ 0,71 | 17.06.19 | | A1JHD8 | US4642891802 | iShs Tr.-MSCI Eur.Financls.ETF | 1 | 14,72 G | 14,484G-4,474G-4,494G-4,494G-4,484G-4,494G-4,504G-4,522G-4,504G-4,504G-4,504G-4,504G-4,586G-4,652G-4,66G-4,652G | 17,4 | 14,07 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 1,39 | US$ 0,79 | 17.06.19 | | A0MLEA | US4642883726 | iShs Tr.-Glob. Infrastr. ETF | 1 | 40,83 G | 40,15G-0,14G-0,16G-0,18G-0,17G-0,18G-0,215G-0,255G-0,225G-0,215G-0,205G-0,215G-0,215G-0,225G-0,44G-0,645G-0,625G-0,645G-0,635G | 41,2 | 33,19 |
| 1 | US$ 0,99 | US$ 0,51 | 20.03.19 | | A0MMQV | US4642887784 | iShs Tr.-US Region. Banks ETF | 1 | 39,37 G | 39,25G-9,22G-9,23G-9,35G-9,3G-9,34G-9,37G-9,36G-9,42G-9,45G-9,48G-9,45G-9,4G-9,035G-9,045G-9,035G | 43,17 | 33,06 |
| 1 | US$ 1,77 | US$ 1,09 | 20.03.19 | | A0MMQW | US4642888360 | iShs Tr.-US Pharmaceut. ETF | 1 | 125,38 G | 123,3G-3,28G-3,36G-3,16G-3,32G-3,32G-3,46G-3,7G-3,9G-3,78G-4,04G-3,88G-3,76G-3,66G-3,68G-4,3G-4,32G-4,7G-4,9G-4,84G | 137,7 | 116,16 |
| 1 | US$ 6,62 | US$ 0,25 | 20.03.19 | | A0MMQX | US4642888287 | iShs Tr.-US Healthc. Prov. ETF | 1 | 150,46 G | 148,52G-8,5G-8,52G-8,62G-8,62G-8,66G-8,68G-8,8G-8,82G-8,8G-8,76G-8,72G-8,8G-9,64G-50,32G-0,36G-0,34G | 161,92 | 129,78 |
| 1 | US$ 1,37 | US$ 0,6 | 17.06.19 | | A0MMQ7 | US4642887370 | IShs Tr.-Glob. Cons. Stap. ETF | 1 | 48,91 G | 47,92G-7,91G-7,92G-8G-7,98G-8G-8,025G-8,035G-8,095G-8,095G-8,115G-8,085G-8,095G-8,065G-8,075G-8,565G-8,515G-8,555G-8,555G | 48,91 | 38,65 |
| 1 | US$ 4,46 | US$ 3,05 | 18.12.18 | | A0MP8Z | US4642885135 | iShs Tr.-iBo.$ High Yi.C.B.ETF | 1 | 78,26 G | 76,85G-6,84G-6,88G-6,89G-6,89G-6,89G-6,97G-7,05G-7G-6,99G-6,96G-6,97G-6,97G-7G-7,42G-7,43G-7,78G-7,8G-7,79G | 78,26 | 68,3 |
| 1 | US$ 1,38 | US$ 0,42 | 17.06.19 | | A0MXZN | US4642884302 | iShares Trust-Asia 50 ETF | 1 | 50,79 G | 50,21G-0,3G-0,37G-0,48G-0,47G-0,4G-0,37G-0,38G-0,64G-0,89G-0,83G-0,82G-0,82G | 56,24 | 45,84 |
| 1 | US$ 1,55 | US$ 1,05 | 17.06.19 | | A0MK7Z | US4642887115 | IShs Tr.-Global Utilities ETF | 1 | 50,41 G | 49,595G-9,605G-9,665G-9,635G-9,705G-9,76G-9,74G-9,75G-9,725G-50,2G-0,24G-0,2G | 50,5 | 41,14 |
| 1 | US$ 0,52 | US$ 0,15 | 17.06.19 | | A14ZHZ | US46434V2907 | iShs Tr.-iShs F.MSCI USA SmCap | 1 | 35,08 G | 34,515G-4,525G-4,535G-4,535G-4,545G-4,57G-4,6G-4,58G-4,57G-4,56G-4,57G-4,58G-4,77G-4,77G-4,935G-4,945G-4,925G | 37 | 29,86 |
| 1 | US$ 0,07 | US$ 1,39 | 03.07.18 | | A14MTT | US46434V7047 | iShs T.-Cur.Hdgd MSCI Germ.ETF | 1 | 23,56 G | 23,49G-3,53G-3,61G-3,59G-3,62G-3,65G-3,69G-3,65G-3,66G-3,65G-3,41G-3,52G-3,49G-3,51G-3,49G | 24,63 | 19,87 |
| 1 | US$ 0,9 | US$ 0,76 | 02.07.19 | | A14NFF | US46434V6395 | iShs T.-Curr.Hdgd MSCI Eur.ETF | 1 | 26,8 G | 26,36G-6,36G-6,37G-6,38G-6,38G-6,39G-6,41G-6,44G-6,42G-6,41G-6,4G-6,41G-6,41G-6,555G-6,7G-6,69G-6,69G-6,69G | 27,27 | 21,83 |
| 1 | US$ 1,18 | US$ 0,62 | 02.07.19 | | A14P50 | US46434V8037 | iShs T.-Curr.Hdg.MSCI EAFE ETF | 1 | 25,85 G | 25,46G-5,46G-5,47G-5,48G-5,48G-5,485G-5,505G-5,525G-5,515G-5,505G-5,495G-5,505G-5,505G-5,645G-5,775G-5,775G-5,775G-5,775G | 26,5 | 21,7 |
| 1 | US$ 1,49 | US$ 0,82 | 17.06.19 | | A14PDT | US46434V6965 | iShs Tr.-Core MSCI Pacific ETF | 1 | 48,65 G | 47,85G-7,87G-7,88G-7,88G-7,89G-7,97G-7,95G-7,94G-7,92G-7,94G-7,94G-7,94G-7,95G-8,205G-8,215G-8,44G-8,45G-8,45G-8,44G | 49,97 | 42,95 |
| 1 | US$ 1,45 | US$ 0,93 | 17.06.19 | | A0NA9Z | US4642882736 | iShs Tr.-MSCI EAFE Sm.-Cap ETF | 1 | 49,87 G | 49,085G-9,085G-9,105G-9,125G-9,115G-9,135G-9,215G-9,195G-9,185G-9,165G-9,195G-9,455G-9,455G-9,685G-9,695G-9,695G | 52,36 | 41,76 |
| 1 | US$ 0,93 | US$ 0,69 | 28.12.18 | | A14Y81 | US46434V7872 | iShs Tr.-YLD Optimiz.Bond ETF | 1 | 23,09 G | 22,7G-2,7G-2,71G-2,72G-2,71G-2,72G-2,77G-2,75G-2,75G-2,74G-2,75G-2,88G-2,98G-2,99G-2,98G-2,98G | 23,09 | 19,95 |
| 1 | US$ 1,36 | US$ 0,95 | 18.12.18 | | A14Y9D | US46429B3666 | iShares Trust - CMBS ETF | 1 | 48,42 G | 47,56G-7,55G-7,57G-7,59G-7,58G-7,59G-7,64G-7,68G-7,68G-7,64G-7,63G-7,64G-7,66G-7,92G-8,15G-8,15G-8,15G-8,15G | 48,42 | 42,1 |
| 1 | US$ 2,59 | US$ 1,4 | 17.06.19 | | A14Y9J | US46434V4648 | iShs Tr.-MSCI ACWI L.Carbon T. | 1 | 105,84 G | 103,38G-3,36G-3,36G-3,38G-3,6G-3,58G-3,6G-3,68G-3,82G-3,86G-3,92G-3,86G-3,86G-3,8G-4,24G-4,76G-4,78G-4,78G-4,74G | 108,2 | 86,25 |
| 1 | US$ 0,48 | US$ 0,36 | 17.06.19 | | A14U1M | US46434V3814 | IShs Tr.-Exponential Tech.ETF | 1 | 34 G | 33,475G-3,465G-3,485G-3,495G-3,485G-3,495G-3,535G-3,565G-3,535G-3,535G-3,515G-3,535G-3,535G-3,535G | 36,48 | 27,61 |
| 1 | US$ 0,55 | US$ 0,62 | 28.12.18 | | A14ZFN | US46434V2824 | iShs Tr.-iShs Fac.MSCI USA ETF | 1 | 28,1 G | 27,525G-7,505G-7,515G-7,585G-7,565G-7,595G-7,605G-7,645G-7,655G-7,675G-7,655G-7,625G-7,755G-7,755G-7,845G-7,905G-7,845G | 28,91 | 23,25 |
| 1 | US$ 0,7 | US$ 0,47 | 17.06.19 | | A14ZET | US46434V4564 | iShs Tr.-iShs MSCI In.Dv.Q.Fc. | 1 | 26,1 G | 25,655G-5,655G-5,665G-5,675G-5,675G-5,675G-5,675G-5,705G-5,725G-5,705G-5,695G-5,705G-5,705G-5,705G-5,845G-5,975G-5,975G-5,975G-5,975G | 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 | 22,63 G | 22,36G-2,36G-2,37G-2,38G-2,37G-2,38G-2,4G-2,42G-2,41G-2,4G-2,4G-2,4G-2,4G-2,41G-2,525G-2,64G-2,64G-2,64G-2,64G | 23,71 | 20,15 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 1,37 | US$ 1,05 | 18.12.18 | | A14ZEW | US46434V6130 | iShs Tr.-iS.Core Tot.USD Bd M. | 1 | 47,38 G | 46,53G-6,53G-6,55G-6,55G-6,55G-6,56G-6,6G-6,63G-6,59G-6,57G-6,55G-6,57G-6,57G-6,58G-6,83G-7,07G-7,07G-7,07G-7,06G | 47,38 | 41,47 |
| 8 | US$ 0,62 | US$ 0,49 | 17.06.19 | | A14ZEX | US46435G4091 | iShs Tr.-iShs MS.Int.Dev.Vl.Fc | 1 | 18,73 G | 19,366G-9,366G-9,366G-9,366G-9,366G-9,366G-9,366G-9,366G-9,366G-9,418G-9,418G-9,418G-9,418G-9,418G-9,418G-9,418G-9,418G-9,354G-9,354G-9,452G-9,452G-9,442G | 21,41 | 18,09 |
| 1 | US$ 1,61 | US$ 0,27 | 17.06.19 | | A14ZG5 | US46434V6478 | iShares Trust-Global REIT ETF | 1 | 24,71 G | 24,3G-4,29G-4,31G-4,32G-4,32G-4,32G-4,35G-4,37G-4,35G-4,35G-4,34G-4,35G-4,35G-4,35G-4,485G-4,485G-4,6G-5,615-4,6G-4,6G | 25,62 | 19,72 |
| 1 | US$ 0,8 | US$ 0,32 | 02.07.19 | | A14ZC3 | US46435G8134 | iShs T.-Curr.Hdgd MSCI Spa.ETF | 1 | 18,57 G | 18,326G-8,316G-8,326G-8,334G-8,334G-8,334G-8,354G-8,374G-8,354G-8,354G-8,344G-8,354G-8,354G-8,354G-8,458G-8,458G-8,542G-8,542G-8,542G | 19,83 | 16,49 |
| 1 | US$ 0,25 | US$ 0,17 | 18.12.18 | | A14ZEB | US46429B5646 | iS.T.-iB.S.2019 AMT-Fr.M.B.ETF | 1 | 22,83 G | 22,47G-2,47G-2,48G-2,49G-2,48G-2,49G-2,51G-2,53G-2,51G-2,51G-2,5G-2,51G-2,51G-2,63G-2,75G-2,75G-2,75G-2,75G | 22,83 | 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 | 22,99 G | 22,58G-2,59G-2,6G-2,6G-2,61G-2,62G-2,63G-2,65G-2,63G-2,63G-2,62G-2,63G-2,63G-2,63G-2,76G-2,87G-2,86G-2,87G-2,86G | 22,99 | 21,31 |
| 1 | US$ 1,89 | US$ 1,03 | 18.12.18 | | A14ZED | US46435G1022 | iShs Tr.-iShs Convertib.Bd ETF | 1 | 53,01 G | 52,05G-2,04G-2,07G-2,09G-2,08G-2,09G-2,14G-2,18G-2,15G-2,13G-2,14G-2,14G-2,45G-2,69G-2,7G-2,69G | 54,5 | 43,65 |
| 1 | US$ 0,6 | US$ 0,46 | 17.06.19 | | A14ZEN | US46434V4499 | iShs Tr.-iShs MSCI I.D.M.F.ETF | 1 | 26,18 G | 25,74G-5,74G-5,75G-5,76G-5,76G-5,76G-5,79G-5,81G-5,79G-5,79G-5,78G-5,79G-5,79G-5,79G-5,935G-6,065G-6,065G-6,065G-6,045G | 26,44 | 21,61 |
| 1 | US$ 0,62 | US$ 0,55 | 17.06.19 | | A14ZEQ | US46434V2741 | iShs Tr.-iShs Fact.In.MSCI ETF | 1 | 22,22 G | 21,89G-1,89G-1,9G-1,91G-1,91G-1,91G-1,93G-1,95G-1,94G-1,94G-1,93G-1,94G-2,06G-2,165G-2,165G-2,165G-2,165G | 23,69 | 20,02 |
| | | | | | | | iShares Trust [KAG] | | | | | |
| 1 | US$ 0,76 | US$ 0,5 | 18.12.18 | | A2ASTF | US46435GAA04 | iShs Tr.-iB.Dec 2026 T.Cor.ETF | 1 | 22,99 G | 22,55G-2,55G-2,56G-2,56G-2,56G-2,57G-2,59G-2,61G-2,6G-2,59G-2,58G-2,59G-2,59G-2,72G-2,82G-2,83G-2,82G | 22,99 | 19,39 |
| 1 | US$ 0,4 | US$ 0,29 | 18.12.18 | | A14ZDT | US46432FAK30 | iShs T.-iBd.Mar2020 C.ex-F.ETF | 1 | 22,1 G | 21,88G-1,87G-1,88G-1,89G-1,89G-1,89G-1,91G-1,91G-1,93G-1,92G-1,91G-1,91G-1,91G-1,91G-1,92G-1,87G-1,99G-1,97G | 22,1 | 20,48 |
| 1 | US$ 0,48 | US$ 0,38 | 18.12.18 | | A14ZD0 | US46434VAU44 | iShs Tr.-iBds Dec 2019 Cor.ETF | 1 | 22,34 G | 21,96G-1,95G-1,97G-1,97G-1,97G-1,98G-2G-2,02G-2G-2G-1,99G-2G-2G-2G-2,12G-2,22G-2,22G-2,22G-2,22G-2,22G | 22,34 | 20,79 |
| 1 | US$ 0,54 | US$ 0,37 | 18.12.18 | | A14ZD1 | US46434VAQ32 | iShs Tr.-iBds Dec 2020 Cor.ETF | 1 | 22,79 G | 22,36G-2,36G-2,37G-2,38G-2,37G-2,38G-2,4G-2,42G-2,41G-2,4G-2,39G-2,4G-2,41G-2,52G-2,64G-2,64G-2,64G-2,64G-2,64G | 22,79 | 20,97 |
| 1 | US$ 0,58 | US$ 0,47 | 18.12.18 | | A14ZD2 | US46434VBK52 | iShs Tr.-iBds Dec 2021 Cor.ETF | 1 | 22,47 G | 22,04G-2,05G-2,05G-2,05G-2,05G-2,07G-2,09G-2,07G-2,07G-2,06G-2,07G-2,07G-2,07G-2,2G-2,2G-2,3G-2,31G-2,3G | 22,47 | 20,39 |
| 1 | US$ 0,64 | US$ 0,48 | 18.12.18 | | A14ZD3 | US46434VBA70 | iShs Tr.-iBds Dec 2022 Cor.ETF | 1 | 22,78 G | 22,36G-2,36G-2,37G-2,38G-2,37G-2,38G-2,4G-2,42G-2,41G-2,4G-2,4G-2,4G-2,4G-2,41G-2,52G-2,64G-2,64G-2,64G-2,64G | 22,78 | 20,34 |
| 1 | US$ 0,06 | US$ 0,07 | 01.02.19 | | A14ZD4 | US46434VAX82 | iShs Tr.-iBds Dec 2023 Cor.ETF | 1 | 23,03 G | 22,61G-2,61G-2,62G-2,63G-2,62G-2,63G-2,68G-2,66G-2,66G-2,65G-2,66G-2,79G-2,79G-2,89G-2,89G-2,89G | 23,03 | 20,28 |
| 1 | US$ 0,74 | US$ 0,47 | 18.12.18 | | A14ZD5 | US46434VBG41 | iShs Tr.-iBds Dec 2024 Cor.ETF | 1 | 23,14 G | 22,71G-2,71G-2,72G-2,73G-2,72G-2,73G-2,75G-2,77G-2,76G-2,75G-2,75G-2,75G-2,76G-2,89G-2,99G-2,99G-2,99G | 23,14 | 20,06 |
| 1 | US$ 0,76 | US$ 0,57 | 18.12.18 | | A14ZD6 | US46434VBD10 | iShs Tr.-iBds Dec 2025 Cor.ETF | 1 | 23,31 G | 22,89G-2,89G-2,9G-2,91G-2,9G-2,91G-2,93G-2,93G-2,95G-2,94G-2,93G-2,93G-2,93G-2,94G-3,05G-3,18G-3,17G-3,17G-3,17G | 23,31 | 19,98 |
| 1 | US$ 1,23 | US$ 0,56 | 02.07.19 | | A14ZC1 | US46435G8217 | iShs T.-Cur.Hed.MSCI Italy ETF | 1 | 15,23 G | 15,062G-5,052G-5,072G-5,072G-5,072G-5,072G-5,092G-5,1G-5,092G-5,092G-5,082G-5,092G-5,092G-5,092G-5,178G-5,246G-5,254G-5,246G-5,246G | 15,46 | 12,15 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares Trust [KAG] | | | | | |
| 1 | US$ 1,58 | US$ 0,6 | 02.07.19 | | A14ZC2 | US46435G8704 | iShs T.-Cur.Hed.MSCI Switz.ETF | 1 | 26,24 G | 25,9G-5,89G-5,91G-5,91G-5,91G-5,92G-5,94G-5,97G-5,95G-5,94G-5,93G-5,94G-5,95G-6,09G-6,09G-6,215G-6,215G-6,215G | 26,24 | 20,27 |
| | | | | | | | iShares U.S. ETF Trust | | | | | |
| 1 | US$ 5,03 | US$ 3,6 | 28.12.18 | | A14ZDL | US46431W6066 | iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd | 1 | 78,84 G | 78,24G-8,23G-8,25G-8,29G-8,28G-8,3G-8,37G-8,42G-8,41G-8,37G-8,35G-8,37G-8,37G-8,38G-8,03G-8,38G-8,41G-8,38G | 79,89 | 71,59 |
| 1 | US$ 0 | US$ 3,55 | 22.03.18 | | A14SNM | US46431W8534 | iShs U.S.-Commod.Select Strat. | 1 | 27,71 G | 27,43G-7,43G-7,44G-7,45G-7,45G-7,46G-7,47G-7,5G-7,48G-7,47G-7,46G-7,47G-7,47G-7,48G-7,47G-7,6G-7,6G-7,6G-7,6G | 29,85 | 25,78 |
| | | | | | | | iShares V PLC | | | | | |
| 12 | Euro 0,14 | Euro 0,16 | 13.06.19 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 159,78 G | 159,94G-63,57G-3,59G-3,51G-3,32G-3,31G-3,39G-3,41G-3,41G-3,41G-3,39G-59,63G-9,63G-9,63G | 164,38 | 145,54 |
| 12 | Th. | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 151,45 G | 151,44G-1,43G-1,44G-1,43G-1,41G-1,34G | 151,79 | 140,84 |
| 12 | Euro 1,05 | Euro 1,27 | 13.06.19 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 170,29 G | 169,74G-9,72G-9,73G-70,1G-0,06G-0,22G | 170,56 | 149,66 |
| 12 | Euro 0,85 | Euro 0,82 | 13.06.19 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 180,59 G | 180,56G-0,56G-0,79G-0,65G-0,67G-0,47G-0,53G-0,52G-0,51G-0,17G-0,17G-0,17G | 182,21 | 161,98 |
| 12 | US$ 2,27 | US$ 2,35 | 13.06.19 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 92,69 G | 92,66G-2,66G-2,62G-3,5G | 93,5 | 82,7 |
| 12 | Th. | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 7,02 G | 6,97G-6,969G-6,968G-6,984G-6,997G | 7,21 | 5,45 |
| 12 | Th. | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 4,19 G | 4,1845G-4,182G-4,18G-4,19G-4,195G-4,202G | 4,88 | 3,91 |
| 12 | Th. | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 6,48 G | 6,485G-6,482G-6,467G-6,481G-6,488G-6,498G | 6,84 | 5,4 |
| 12 | Th. | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 6,02 G | 5,988G-5,984G-5,99G-6,002G-6,015G | 6,11 | 5,27 |
| 12 | Th. | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 5,31 G | 5,294G-5,294G-5,294G-5,297G-5,31G-5,318G | 5,47 | 4,23 |
| 12 | Th. | Th. | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 9,04 G | 8,945-8,942G-8,933G-8,948G-8,962G-8,973G | 9,23 | 6,42 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 5,08 G | 5,078G-5,071G-5,075G-5,075G-5,09G-5,1G | 5,29 | 4,25 |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 11,5 G | 11,608G-1,604G-1,604G-1,61G-1,618G-1,68G-1,688 | 11,89 | 7,54 |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 29,46 G | 30,105G-0,105G-29,785G-9,805G-9,83G-9,83G-9,805G-9,805G-9,79G-9,82G-9,8G-9,26G | 31,48 | 26,09 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 12,59 G | 12,46G-2,484G-2,48G-2,498G-2,522G | 16,15 | 11,85 |
| 12 | US$ 1,17 | US$ 0,52 | 14.03.19 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 18,8 | 18,76G-8,76G-8,76G-8,848G-8,868G | 20,09 | 17,4 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 45 G | 44,8G-4,8G-4,8G-4,87G-4,925G-5,01G-5,02 | 46,36 | 37,22 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 16,83 G | 16,946G-6,942G-7,046G | 19,39 | 16,12 |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 56,8 G | 56,78G-6,78G-7,64G-7,49G-7,52G-7,37G-7,35G-7,29G-7,33G-7,34G-6,53G-6,47G-6,47G-6,47G | 66,01 | 53,83 |
| 12 | Euro 0,31 | Euro 0,37 | 13.06.19 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 96,03 G | 95,86G-5,87G-6,01G-6,02G | 96,94 | 93,18 |
| 12 | Th. | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 26,36 G | 26,36G-6,36G-6,36G-6,395G-6,4G-6,44G | 27,68 | 22,75 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 44,32 G | 43,975G-3,965G-3,93G-3,945G-4,005G-4,035G | 47,63 | 41,94 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 52,47 G | 52,04G-2,03G-1,99G-2,05G-2,11G-2,15G | 54,12 | 44,76 |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 59,12 G | 59,09G-9,09G-9,87G-9,93G-9,74G-9,65G-9,71G-9,8G-9,76G-9,68G-9,65G-9,57G-9,51G-9,55G-9,52G-8,7G-8,7G-8,7G-8,7G | 64,03 | 51,15 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 64,8 G | 64,31G-4,31G-4,23G-4,33G-4,39G-4,43G | 66,85 | 55,04 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 72,82 G | 72,8G-2,8G-4,21G-4,06G-3,86G-3,86G-3,94G-4,03G-4,02G-3,9G-3,84G-3,73G-3,72G-3,66G-2,07G-2,01G-2,01G-2,01G-2,01G | 78,91 | 61,83 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 4,84 G | 4,8205G | 4,95 | 4,35 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 3,91 G | 3,9105G | 4,25 | 3,7 |
| | | | | | | | iShares VI PLC | | | | | |
| 4 | Euro 4,6 | Euro 1,53 | 16.05.19 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 95,81 G | 95,98G-5,97G-5,98G-6,02G-6,05G | 96,95 | 88,82 |
| 4 | Euro 2,63 | Euro 2,71 | 11.10.18 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 106,86 G | 106,94G-6,94G-6,94G-6,94G-6,94G-6,86G-6,84G | 107,13 | 98,39 |
| 4 | £ 4,26 | £ 4,84 | 11.10.18 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 106,93 G | 107,28G-7,28G-7,96G-8,03G-8,03G-8,05G-8,05G-8,05G-8,1G-8,1G-8,1G-8,12G-8,06G-8,06G-8,05G-8,05G-8,05G-7,99G-8,04G-8,02G-6,94G-6,94G-6,94G-6,94G | 114,78 | 100,27 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 45,98 | 45,745G-5,72G-5,81G-5,88G-5,91-5,96G-5,925G | 45,98 | 36,74 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares VI PLC | | | | | |
| 4 | Th. | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 26,23 G | 26,405G-6,405G-6,405G-6,405G-6,435G-6,465G | 27,07 | 24,2 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 45,62 G | 45,745G-5,71G-5,775G-5,88G-5,98G | 46,13 | 38,74 |
| 4 | Th. | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 52,93 G | 52,88G-2,87G-2,86G-2,89G-3,02G-3,09G | 53,09 | 41,05 |
| 4 | US$ 0,79 | US$ 0,87 | 11.10.18 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 87,38 | 87,52G-7,52G-7,52G-7,47G-7,44G | 87,52 | 79 |
| 4 | Euro 1,16 | Euro 1,19 | 11.10.18 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 111,76 G | 111,72G-1,72G-1,62G-1,69G | 111,86 | 104,13 |
| 4 | Th. | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 6,44 G | 6,398G-6,398G-6,398G-6,41G-6,414G-6,415G-6,415G | 6,53 | 5,25 |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,11 G | 6,072G-6,071G-6,068G-6,074G-6,085G | 6,11 | 5,15 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 4,36 G | 4,362G | 4,46 | 4,2 |
| 4 | Euro 0,05 | Euro 0,13 | 11.10.18 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 4,86 G | 4,8615G-4,8615G-4,9365G-4,9415G-4,9295G-4,9255G-4,9405G-4,9365G-4,9345G-4,9315G-4,9345G-4,9315G-4,9295G-4,9315G-4,9275G-4,8565G-4,8565G-4,8565G-4,8565G | 5,09 | 4,12 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,02 G | 5,015G-5,015G-5,171G-5,176G-5,166G-5,159G-5,163G-5,176G-5,176G-5,172G-5,168G-5,166G-5,169G-5,164G-5,164G-5,166G-5,16G-5,09G-5,09G-5,09G-5,09G | 5,33 | 4,34 |
| | | | | | | | iShares VII PLC | | | | | |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 89,47 G | 91,09G-1,05G-1,08G-1,02G | 99,68 | 81,85 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 114,56 G | 114,52G-4,52G-5,9G-5,78G-5,76G-5,94G-6,02G-6,06G-5,96G-5,94G-5,96G-6,02G-5,76G-3,9G-3,9G-3,9G | 135,7 | 107,84 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 123,78 G | 123,72G-3,72G-3,82G-3,9G | 134,34 | 112,08 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 113,66 G | 112,96G-2,92G-2,86G-4,94G-5,18G-5,84G | 120 | 85,84 |
| 8 | Th. | Th. | | | A1C1HY | IE00B59L7C92 | iShsVII-MSCI Bra.U.ETF USD Acc | 1 | 71,07 G | 71,23G-1,23G-1,23G-1,47G-1,63G-1,63G | 78,14 | 60,4 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 263,65 G | 262,15-2,15G-2G-2,4G-2,8G-3,25G | 268,3 | 210,85 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 110,64 G | 110,16G-0,16G-0,5G-0,5G-0,16 | 114,2 | 92,02 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 266,1 G | 265,3G-5,25G-5,2G-5,4G-5,45G-5,75G-5,95G | 270,95 | 219,1 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 393,1 G | 389,5G-9,2G-91,4G | 403,25 | 302,75 |
| 8 | Th. | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 129 G | 129,22G-9,78G | 137,48 | 114,3 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 82,41 G | 81,83G-1,8G-1,79G-2,12G-2,32G-2,42G | 85,06 | 67,12 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 166,36 G | 166,22G-6,18G-6G-6,06G-6,14G-6,38G | 170,14 | 144,68 |
| 8 | Th. | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 132,3 G | 131,9G-1,92G-2,04G-2,06G-2,06G | 142,52 | 113,5 |
| 8 | Th. | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 117,92 G | 117,72G-7,68G-7,64G-7,84G-7,88G | 119,74 | 94,1 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 119,58 G | 119,8G-9,78G-9,72G-20,22G-0,22G-0,56G | 127,88 | 106,92 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 255,8 G | 254,5G-4,4G-4,25G-4,6G-5,1G-5,5G | 260,8 | 204,4 |
| 8 | Th. | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 129,76 G | 129,6G-9,6G-9,42G-9,7G-9,82G-9,96G | 131,6 | 114,4 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 115,2 G | 114,82G-4,8G-5,02G-5,12G-5,1G | 119,2 | 97,42 |
| 8 | Th. | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 228,55 G | 229,45G-9,3G-9,5G-8,85G-9G | 252,35 | 202,85 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 296,9 G | 295,15G-5,05G-4,9G-5,45G-6,45G | 308,1 | 243,05 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 195 G | 194,56G-4,54G-5,36G-4,88G-4,64G-4,54G | 202 | 164,82 |
| 8 | Th. | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 111,96 G | 111,97G-1,97G-2,87-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,4G-2,4G-2,4G-2,41G-2,41G-2,41G-2,41G-2,4G-2,39G-2,1G-1,82G-1,82G | 113,53 | 110,1 |
| 8 | Th. | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 139,58 G | 139,49G-9,37G-9,53G-9,51G | 139,58 | 132,95 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 175,55 G | 175,42G-5,34G-5,5G-5,4G | 175,74 | 158,09 |
| 8 | US$ 0,01 | US$ 0,12 | 14.02.19 | | A2JKT2 | IE00BFXYHY63 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,82 G | 4,848G | 4,85 | 4,63 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 5,09 G | 5,022G | 5,27 | 4,58 |
| 8 | | Euro 0,05 | 16.08.19 | | A2PDTT | IE00BGPP6473 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 5,17 G | 5,17G | 5,2 | 5,07 |
| 8 | Th. | Th. | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 5,6 G | 5,634G | 5,74 | 5,22 |
| | | | | | | | J O Hambro Capital Management UK Umbrella Fund PLC | | | | | |
| 1 | Th. | Th. | | | A0JLVD | GB00B0LLB757 | J O Hambro Cap.Mgmt U.Fd-UK Op | 1 | 3,12 G | 3,127G-3,133G-3,126G-3,145G-3,135G-3,137G-3,133G-3,14G-3,135G-3,135G-3,127G-3,132G-3,126G-3,122G-3,118G-3,124G-3,121G-3,121G | 3,26 | 2,84 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J O Hambro Capital Management Umbrella Fund PLC | | | | | |
| 1 | £ 0,1 | £ 0,06 | 02.01.19 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,77 G | 4,748G-4,765G-4,765G-4,765G-4,765G-4,765G-4,765G-4,765G-4,765G-4,775G-4,775G-4,775G-4,775G-4,775G-4,775G-4,775G-4,775G-4,775G-4,775G-4,775G-4,775G-4,775G-4,758G-4,758G-4,755G | 4,92 | 4,24 |
| 1 | Euro 0,09 | Euro 0,04 | 02.01.19 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,1 G | 2,104G | 2,14 | 1,83 |
| 1 | Euro 0,05 | Euro 0,05 | 02.01.19 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,47 G | 3,461G-3,469G-3,466G-3,467G-3,467G-3,474G-3,471G-3,472G-3,471G-3,471G-3,471G-3,477G-3,475G-3,47G-3,468G-3,47G | 3,58 | 3,06 |
| 1 | Euro 0,06 | Euro 0,1 | 02.01.19 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,45 G | 3,439G-3,443G-3,447G-3,444G-3,445G-3,445G-3,445G-3,445G-3,446G-3,452G-3,449G-3,45G-3,449G-3,449G-3,449G-3,443G-3,453G-3,454G-3,454G-3,449G-3,447G-3,449G | 3,56 | 3,03 |
| 1 | £ 0,02 | £ 0,06 | 02.01.19 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,55 G | 5,54G-5,55G-5,555G-5,555G-5,555G-5,555G-5,57G-5,56G-5,56G-5,565G-5,565G-5,565G-5,56G-5,555G-5,56G-5,56G-5,53G-5,52G-5,52G | 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 | 2,25 G | 2,23G-2,253G-2,255G-2,253G-2,253G-2,252G-2,251G-2,251G-2,255G-2,254G-2,253G-2,252G-2,252G-2,252G-2,249G-2,246G-2,244G-2,243G-2,249G | 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 | 3,37 G | 3,361G-3,366G-3,369G-3,363G-3,366G-3,366G-3,366G-3,366G-3,373G-3,368G-3,37G-3,368G-3,369G-3,368G-3,353G-3,354G-3,353G-3,35G-3,349G-3,35G | 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 | 1,59 G | 1,586G-1,588G-1,588G-1,588G-1,589G-1,589G-1,591G-1,593G-1,593G-1,591G-1,591G-1,59G-1,592G-1,592G-1,591G-1,591G-1,581G-1,577G-1,577G-1,576G | 1,63 | 1,45 |
| 1 | Yen 4,26 | Yen 2,71 | 02.01.19 | | A0DPQX | IE0034388680 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 2,49 G | 2,48G-2,483G-2,486G-2,483G-2,486G-2,486G-2,485G-2,488G-2,491G-2,491G-2,488G-2,488G-2,489G-2,489G-2,49G-2,487G-2,487G-2,488G-2,474G-2,467G-2,467G | 2,56 | 2,3 |
| 1 | Th. | Euro 0 | 02.01.19 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 2,95 G | 2,941G-2,944G-2,945G-2,945G-2,945G-2,948G-2,948G-2,953G-2,953G-2,953G-2,951G-2,951G-2,949G-2,948G-2,944G-2,947G-2,947G-2,936G-2,936G | 3,02 | 2,38 |
| | | | | | | | J.P. Morgan Exchange-Traded Fund Trust | | | | | |
| 1 | US$ 0,81 | US$ 0,83 | 25.06.19 | | A14ZE3 | US46641Q1004 | J.P.M.ETF-Divers.Retur.Glo.Eq. | 1 | 51,96 G | 51,09G-1,08G-1,11G-1,12G-1,12G-1,12G-1,13G-1,18G-1,23G-1,19G-1,19G-1,17G-1,18G-1,18G-1,19G-1,47G-1,47G-1,72G-1,72G-1,71G | 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 | 46,61 G | 45,98G-5,97G-6G-6,02G-6,01G-6,01G-6,02G-6,06G-6,095G-6,075G-6,065G-6,05G-6,06G-6,065G-6,32G-6,545G-6,545G-6,535G | 49,62 | 42,73 |
| | | | | | | | Janus Henderson Capital Funds | | | | | |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 21,69 G | 21,69G-1,7G-1,7G-1,71G-1,7G-1,69G-1,7G-1,74G-1,74G-1,73G-1,72G-1,7G-1,7G-1,69G-1,66G-1,7G-1,7G-1,67G-1,59G-1,57G-1,57G | 22,49 | 18,97 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 24,56 G | 24,33G-4,54G-4,57G-4,61G-4,6G-4,61G-4,62G-4,64G-4,66G-4,68G-4,66G-4,65G-4,64G-4,64G-4,65G-4,59G-4,64G-4,64G-4,6G-4,49G-4,46G-4,46G | 25,08 | 20,17 |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | 35,05 G | 34,59G-4,89G-5,01G-4,99G-4,99G-5,04G-5,07G-5,13G-5,12G-5,09G-5,09G-5,06G-5,07G-5G-5,05G-5,05G-5,01G-4,77G-4,75G | 35,53 | 27,69 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 31,51 G | 31,41G-1,45G-1,43G-1,43G-1,44G-1,48G-1,51G-1,49G-1,48G-1,45G-1,45G-1,44G-1,38G-1,43G-1,43G-1,38G-1,25G-1,21G-1,21G | 32,53 | 26,46 |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 27,28 G | 27,17G-7,26G-7,26G-7,28G-7,3G-7,35G-7,32G-7,31G-7,3G-7,3G-7,25G-7,29G-7,29G-7,23G-7,12G-7,1G-7,07G | 27,87 | 21,63 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 24,31 G | 24,23G-4,26G-4,28G-4,27G-4,28G-4,28G-4,26G-4,28G-4,34G-4,32G-4,31G-4,31G-4,29G-4,29G-4,26G-4,24G-4,28G-4,28G-4,24G-4,11G-4,09G | 25,25 | 20,47 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Capital Funds | | | | | |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 31,07 G | 30,74G-0,77G-0,76G-0,78G-0,83G-0,85G-0,89G-0,87G-0,85G-0,84G-0,87G-0,89G-0,83G-0,72G-0,67G | 32,67 | 27,82 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 21,02 G | 20,98G-1,01G-1,04G-1,04G-1,04G-1,04G-1,01G-1,04G-1,04G-1,07G-1,07G-1,06G-1,06G-1,03G-1,03G-1,02G-0,99G-1,02G-1,02G-0,95G-0,92G-0,89G | 21,76 | 16,58 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 33,05 G | 32,93G-2,98G-2,98G-2,97G-2,95G-3,04G-3,04G-3,02G-3G-2,98G-2,97G-2,96G-2,91G-2,76G-2,71G | 33,81 | 26,17 |
| 1 | Th. | Th. | | | 933855 | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 29,48 G | 29,42G-9,45G-9,45G-9,46G-9,46G-9,43G-9,46G-9,49G-9,49G-9,48G-9,48G-9,45G-9,45G-9,45G-9,44G-9,45G-9,45G-9,38G-9,35G-9,35G | 29,68 | 26,17 |
| 1 | Th. | Th. | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 22,07 G | 22,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G | 22,1 | 20,84 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 20,79 G | 20,62G-0,8G-0,83G-0,87G-0,85G-0,86G-0,89G-0,91G-0,93G-0,93G-0,91G-0,91G-0,9G-0,89G-0,9G-0,86G-0,89G-0,89G-0,85G-0,76G-0,72G-0,72G | 21,4 | 15,33 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 32,38 G | 32,22G-2,28G-2,33G-2,31G-2,33G-2,32G-2,39G-2,43G-2,43G-2,39G-2,37G-2,36G-2,38G-2,32G-2,37G-2,37G-2,3G-2,16G-2,13G-2,09G | 32,65 | 24,13 |
| 1 | Th. | Th. | | | 921662 | IE0004445015 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 28,06 G | 28,03G-8,03G-8,05G-8,05G-8,05G-8,05G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,02G-7,9G-7,9G | 28,08 | 23,22 |
| | | | | | | | Janus Henderson Fund | | | | | |
| 10 | Euro 0,08 | Th. | | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,32 G | 9,315G-9,315G-9,315G-9,315G-9,315G-9,32G-9,32G-9,325G-9,35G-9,35G-9,355G-9,355G-9,355G-9,355G-9,355G-9,35G-9,35G-9,35G-9,355G-9,32G-9,32G-9,32G | 9,56 | 7,79 |
| 10 | Euro 0,07 | Th. | | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 12,8 G | 12,77G-2,83G-2,84G-2,81G-2,8G-2,79G-2,78G-2,79G-2,82G-2,81G-2,81G-2,81G-2,81G-2,8G-2,81G-2,8G-2,79G-2,8G-2,8G-2,79G-2,74G-2,72G-2,73G | 14,11 | 11,06 |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 16,9 G | 16,92G-6,92G-6,92G-6,92G-6,91G-7,12G-7,12G-7,13G-7,11G-7,11G-7,09G-7,08G-7,08G-7,06G | 18,39 | 15,31 |
| 10 | Th. | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,31 G | 14,28G-4,3G-4,32G-4,32G-4,32G-4,34G-4,34G-4,37G-4,37G-4,35G-4,35G-4,35G-4,36G-4,36G-4,34G-4,34G-4,35G-4,35G-4,31G-4,31G-4,31G | 14,68 | 11,91 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,52 G | 15,5G-5,54G-5,54G-5,55G-5,55G-5,54G-5,46G-5,49G-5,48G-5,49G-5,47G-5,49G-5,49G-5,49G-5,46G-5,48G-5,48G-5,45G-5,45G-5,46G-5,45G | 16,71 | 14,32 |
| 10 | Th. | Th. | | | A0DME2 | LU0200081056 | Jan.Hend.-J.H.Latin American | 1 | 15,66 G | 15,67G-5,68G-5,68G-5,68G-5,68G-5,67G-5,88G-5,87G-5,88G-5,88G-5,88G-5,87G-5,88G-5,87G-5,88G-5,88G-5,87G-5,87G-5,85G-5,84G-5,84G-5,83G | 16,91 | 14,26 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,75 G | 10,74G-0,77G-0,77G-0,76G-0,76G-0,76G-0,79G-0,79G-0,78G-0,78G-0,78G-0,78G-0,78G-0,76G-0,77G-0,78G-0,73G-0,73G-0,74G | 11,05 | 9,01 |
| 10 | Th. | Th. | | | A0DNE3 | LU0200081304 | Jan.Hend.-J.H.Latin American | 1 | 11,92 G | 11,88G-1,88G-1,9G-1,92G-1,9G-1,92G-1,99G-1,99G-2G-2G-2G-1,99G-2G-2G-2G-2,02G-1,97G-1,99G-1,99G-1,97G-1,95G-1,95G-1,94G-1,96G | 12,74 | 10,73 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 6,6 G | 6,585G-6,595G-6,6G-6,595G-6,6G-6,625G-6,625G-6,635G-6,63G-6,63G-6,635G-6,63G-6,63G-6,63G-6,63G-6,62G-6,625G-6,615G-6,61G-6,615G | 6,82 | 5,57 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 17,68 G | 17,72G | 17,94 | 14,63 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 13,32 G | 13,53G | 14,9 | 11,7 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Fund | | | | | |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return | 1 | 3,3 G | 3,302G-3,306G-3,306G-3,303G-3,303G-3,306G-3,306G-3,303G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,303G-3,303G-3,303G-3,303G-3,303G | 3,54 | 3,2 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,51 G | 9,495G-9,51G-9,52G-9,515G-9,545G-9,55G-9,565G-9,555G-9,56G-9,555G-9,555G-9,555G-9,54G-9,545G-9,55G-9,545G-9,53G-9,525G-9,53G-9,53G-9,525G | 9,8 | 7,99 |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,87 G | 11,85G-1,85G-1,86G-1,88G-1,86G-1,87G-1,9G-1,91G-1,91G-1,93G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,9G-1,91G-1,91G-1,91G-1,88G-1,88G-1,88G-1,88G | 12,2 | 9,89 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,77 G | 12,72G-2,74G-2,79G-2,8G-2,79G-2,78G-2,7G-2,7G-2,7G-2,73G-2,7G-2,7G-2,72G-2,7G-2,69G-2,68G-2,7G-2,67G-2,67G-2,66G-2,66G-2,66G-2,66G | 13,79 | 11,89 |
| 10 | Th. | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-J.H.UK Abs.Return | 1 | 6,78 G | 6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G | 6,86 | 6,67 |
| | | | | | | | Janus Henderson Horizon Fund | | | | | |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 164,8 G | 164,76G-4,77G-4,78G-4,78G-4,79G-4,79G-4,79G-4,79G-4,79G-4,78G-4,78G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,69G-4,69G-4,64G | 164,86 | 152,64 |
| 7 | Th. | Euro 2,65 | 01.07.19 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 134,96 G | 134,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,8G-4,8G-4,8G | 135,21 | 127,53 |
| 7 | Th. | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 18,32 G | 18,4G | 19,18 | 16,04 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A1CZNK | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 17,8 G | 17,76G-7,79G-7,81G-7,81G-7,81G-7,83G-7,81G-7,83G-7,86G-7,84G-7,84G-7,85G-7,85G-7,84G-7,82G-7,84G-7,84G-7,84G-7,84G-7,76G-7,78G-7,78G | 18,58 | 15,33 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 47,36 G | 47,23G-7,47G-7,54G-7,49G-7,46G-7,49G-7,48G-7,5G-7,56G-7,59G-7,54G-7,54G-7,5G-7,53G-7,53G-7,47G-7,47G-7,5G-7,49G-7,24G-7,21G-7,23G-7,23G | 49,32 | 40,54 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 14,83 G | 14,8G-4,81G-4,81G-4,81G-4,83G-4,83G-4,83G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,85G-4,8G-4,8G-4,79G-4,79G | 15,16 | 12,57 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 45,6 G | 45,33G-5,4G-5,7G-5,76G-5,71G-5,69G-5,82G-5,79G-5,77G-5,76G-5,74G-5,76G-5,74G-5,71G-5,73G-5,69G-5,6G-5,59G-5,59G-5,59G | 50,17 | 39,96 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 50,98 G | 50,88G-0,88G-1,01G-0,83G-0,87G-0,96G-0,88G-0,85G-0,82G-0,79G-0,74G-0,71G-0,77G-0,74G-0,77G-0,74G-0,71G-0,71G-0,43G-0,43G-0,43G | 51,29 | 42,55 |
| 7 | Th. | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl.Technol. | 1 | 83,85 G | 83,56G-3,77G-3,99G-3,9G-3,93G-3,93G-3,93G-4,02G-4,11G-3,93G-3,93G-4,17G-4,08G-3,99G-3,99G-3,97G-4,01G-4,01G-3,89G-3,34G | 87,39 | 63,86 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 27,97 G | 27,99G-8,06G-8,03G-8,07G-8,11G-8,08G-8,21G-8,15G-8,12G-8,12G-8,12G-8,12G-8,11G-8,07G-8,13G-8,1G-8,08G-8,11G-8,11G-8,11G-8,11G | 29,06 | 23,9 |
| 7 | Th. | Th. | | | 982674 | LU0138820294 | Jan.Hend.Hor.-JHH US Growth | 1 | 27,33 G | 27,17G-7,2G-7,27G-7,25G-7,26G-7,27G-7,3G-7,3G-7,35G-7,36G-7,33G-7,32G-7,29G-7,29G-7,29G-7,29G-7,22G-7,3G-7,27G-7,26G-7,13G-7,07G-7,07G-7,07G | 27,77 | 20,52 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Horizon Fund | | | | | |
| 7 | Th. | Euro 0,26 | 01.07.19 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 24,93 G | 24,89G-4,94G-4,97G-4,94G-4,93G-4,95G-4,96G-4,96G-5G-5,01G-4,99G-4,99G-4,95G-4,99G-4,98G-4,95G-4,95G-4,97G-4,95G-4,97G-4,99G-4,99G | 25,88 | 21,46 |
| 7 | US$ 0,4 | US$ 0,49 | 01.10.18 | | A0DPM2 | LU0209137206 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 17,93 G | 17,89G-7,89G-7,89G-7,89G-7,89G-7,9G-7,9G-7,92G-7,92G-7,91G-7,91G-7,91G-7,9G-7,9G-7,9G-7,91G-7,91G-7,9G-7,9G-7,91G-7,91G-7,91G-7,9G | 17,93 | 14,02 |
| 7 | Th. | Th. | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 22,35 G | 22,16G-2,3G-2,3G-2,31G-2,31G-2,31G-2,32G-2,32G-2,33G-2,33G-2,32G-2,32G-2,32G-2,31G-2,31G-2,32G-2,32G-2,31G-2,31G-2,32G-2,32G-2,32G-2,31G | 22,35 | 17,13 |
| 7 | Th. | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-J.H.H.As.Pa.P.E. | 1 | 17,65 G | 17,61G-7,61G-7,61G-7,63G-7,63G-7,63G-7,65G-7,65G-7,64G-7,64G-7,63G-7,63G-7,64G-7,64G-7,64G-7,65G-7,63G-7,64G-7,63G | 17,9 | 14,41 |
| 7 | Th. | Th. | | | A0LA52 | LU0264598342 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 13,81 G | 13,9G | 14,37 | 13,67 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 14,63 G | 14,7G-4,75G-4,65G-4,67G-4,65G-4,65G-4,66G-4,66G-4,67G-4,7G-4,69G-4,68G-4,68G-4,67G-4,68G-4,68G-4,66G-4,67G-4,66G-4,6G-4,6G | 15,23 | 14,19 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 14,73 G | 14,74G-4,78G-4,73G-4,75G-4,74G-4,75G-4,78G-4,77G-4,76G-4,76G-4,76G-4,76G-4,73G-4,75G-4,74G-4,67G-4,67G-4,69G | 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 | 8,78 G | 8,78G-8,78G-8,775G-8,775G-8,775G-8,78G-8,78G-8,785G-8,785G-8,79G-8,79G-8,785G-8,785G-8,79G-8,79G-8,79G-8,785G-8,785G-8,79G-8,79G-8,815G-8,815G-8,815G | 9,22 | 7,85 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 18,38 G | 18,37G-8,37G-8,38G-8,38G-8,39G-8,39G-8,4G-8,4G-8,4G-8,39G-8,4G-8,4G-8,4G-8,4G-8,39G-8,39G-8,4G-8,4G-8,46G-8,46G-8,45G | 19,12 | 15,9 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 49,16 G | 48,8G-8,85G-8,9G-8,9G-8,91G-8,91G-8,91G-8,92G-8,98G-8,98G-8,98G-9,01G-9,01G-8,96G-8,96G-8,98G-8,98G-8,99G-8,93G-8,93G-8,96G-8,96G-8,85G-8,79G-8,74G-8,74G | 49,98 | 40,6 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 104,01 G | 104,17G-4,18G-4,16G-4,16G-4,18G-4,35G-4,35G-4,35G-4,35G-4,4G-4,4G-4,28G-4,28G-4,22G-4,22G-4,24G-4,04G-4,04G-4,13G-4,04G-3,77G-3,52G-3,53G-3,53G | 108,58 | 88,89 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-J.H.H.China Fd | 1 | 17,76 G | 17,8G-7,8G-7,8G-7,83G-7,83G-7,83G-7,83G-7,85G-7,85G-7,85G-7,84G-7,84G-7,83G-7,83G-7,84G-7,84G-7,85G-7,85G-7,84G-7,74G-7,72G-7,72G-7,72G | 19 | 14,4 |
| | | | | | | | JPMorgan ETFs [Irland] ICAV | | | | | |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 27,04 G | 27,075G | 27,89 | 25,93 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 22,71 G | 22,8G | 24,06 | 21,69 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 23,2 G | 23,155G | 23,72 | 21,58 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 23,72 G | 23,63G | 24,15 | 21,68 |
| 1 | | US$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 93,98 G | 94,68G | 94,68 | 90,57 |
| 1 | | | | | A2DWR0 | IE00BF4G7308 | JPM ETFs (I) ICAV-Eq.L-S.U.ETF | 1 | 19,54 G | 19,57G | 19,8 | 19,16 |
| 1 | | | | | A2DWRZ | IE00BF4G7290 | JPM ETFs(I)ICAV-Man.Futs U.ETF | 1 | 24,41 G | 24,48G | 24,48 | 22,14 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 23,34 G | 23,265G | 23,81 | 21,4 |
| 1 | | US$ 0,1 | 11.07.19 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 23,25 G | 23,17G | 23,71 | 21,4 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 96,93 G | 97,82G | 97,82 | 90,58 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 107,96 G | 107,9G | 108,18 | 100,47 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ETF | 1 | 104,07 G | 104,69G | 104,69 | 93,85 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ETF | 1 | 107,64 G | 107,67G | 107,67 | 103,42 |
| 1 | | | | | A2JQ3E | IE00BDDRF148 | JPM ETFs (I) ICAV-Eq.L-S.U.ETF | 1 | 20,58 G | 20,49G | 21,27 | 20,45 |
| 1 | | | | | A2JQ3F | IE00BF2SYS28 | JPM ETFs(I)ICAV-Man.Futs U.ETF | 1 | 23,41 G | 23,34G | 23,41 | 21,58 |
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | US$ 0,4 | Th. | | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 42,37 G | 42,24G-2,23G-2,05G-2,11G-2,1G-2,06G-2,2G-2,26G-2,3G-2,3G-2,27G-2,28G-2,3G-2,3G-2,21G-2,04G-1,97G-2,06G | 46,43 | 36,02 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 12,92 G | 12,85G-2,87G-2,87G-2,88G-2,9G-2,93G-2,92G-2,9G-2,89G-2,89G-2,89G-2,9G-2,87G-2,81G | 13,5 | 11,31 |
| 7 | Th. | Th. | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 7,96 G | 7,945G-7,955G-7,955G-7,945G-7,945G-7,95G-7,95G-7,95G-7,96G-7,95G-7,95G-7,955G-7,945G-7,955G-7,955G-7,945G-7,945G-7,95G-7,94G-7,94G-7,94G-7,935G | 8,66 | 7,07 |
| 7 | US$ 0,03 | Th. | | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 33,74 G | | 33,85 | 27,25 |
| 7 | US$ 0,92 | Th. | | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 186,24 G | 184,75G | 192,34 | 149,48 |
| 7 | Euro 0,62 | Th. | | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 51,31 G | 51,23G-1,22G-1,48G-1,44G-1,47G-1,48G-1,48G-1,62G-1,61G-1,57G-1,56G-1,53G-1,55G-1,55G-1,45G-1,48G-1,51G-1,47G-1,44G-1,42G-1,42G-1,42G | 53,43 | 44,39 |
| 7 | Euro 0,97 | Th. | | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 48,65 G | 49G | 51,25 | 42,52 |
| 7 | US$ 0,01 | Th. | | | 971606 | LU0089639750 | JPMorgan-Gl Unconstrained Eq. | 1 | 31,42 G | | 32,19 | 25,63 |
| 7 | US$ 0,09 | Th. | | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,69 G | 11,6G-1,6G-1,67G-1,67G-1,67G-1,67G-1,66G-1,69G-1,7G-1,68G-1,69G-1,68G-1,69G-1,67G-1,69G-1,69G-1,69G-1,68G-1,69G-1,69G-1,68G-1,68G | 11,7 | 10,26 |
| 7 | US$ 0,01 | Th. | | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 94,4 G | 94,11G | 96,76 | 79,86 |
| 7 | US$ 1,58 | Th. | | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 211,34 G | 209,63G-8,8G-9,24G-9,17G-9,31G-9,6G-10,36G-0,36G-9,93G-9,64G-9,61G-9,84G-9,57G-9,55G-9,39G | 218,93 | 170,21 |
| 7 | US$ 0,01 | Th. | | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 211,49 G | 209,33G | 223,67 | 164,04 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 9,97 G | 9,99G-10G-9,97G-9,98G-9,97G-10G-9,99G-9,98G-10G-0,02G-0G-9,99G-9,99G-10G-9,99G-10,01G-9,99G-9,95G | 10,23 | 8,21 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 19,98 G | 20,09G-19,96G-9,96G-9,95G-9,96G-9,98G-9,97G-9,99G-20,02G-0,02G-0,02G-19,98G-9,99G-9,98G-9,98G-20G-19,97G-9,96G-9,96G-9,91G | 20,9 | 16,33 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 12,03 G | 12G-2,02G-2G-2,04G-2,07G-2,07G-2,08G-2,1G-2,14G-2,1G-2,12G-2,15G-2,13G-2,13G-2,17G-2,14G-2,14G-2,14G-2,12G-2,12G-2,12G | 12,47 | 9,46 |
| 7 | US$ 0,27 | Th. | | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 10,08 G | 10,12G-0,13G-0,09G-0,12G-0,12G-0,15G-0,15G-0,16G-0,17G-0,2G-0,17G-0,17G-0,21G-0,2G-0,2G-0,2G-0,23G-0,21G-0,2G-0,2G-0,2G-0,2G-0,19G-0,19G | 10,53 | 7,95 |
| 7 | Euro 0,06 | Th. | | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 17,93 G | 17,98G | 18,2 | 14,5 |
| 7 | Euro 0,42 | Th. | | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 14,46 G | 14,39G-4,39G | 16,14 | 13,89 |
| 7 | Euro 0,3 | Th. | | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 27,98 G | | 29,24 | 22 |
| 7 | US$ 0,1 | Th. | | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 8,91 G | 8,875G-8,895G-8,845G-8,84G-8,87G-8,865G-8,895G-8,88G-8,865G-8,87G-8,88G-8,865G-8,87G-8,865G-8,855G-8,88G | 9,11 | 7,19 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 43,35 G | 42,86G-3,46G-3,4G-3,54G-3,52G-3,51G-3,51G-3,49G-3,42G-3,48G-3,44G-3,39G-3,38G | 45,28 | 38,07 |
| 7 | Th. | Th. | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 15,1 G | 15,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G | 15,22 | 13,73 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 30,78 G | 30,48G-0,64G-0,72G-0,69G-0,72G-0,71G-0,74G-0,79G-0,8G-0,8G-0,77G-0,77G-0,73G-0,74G-0,74G-0,72G-0,73G-0,69G-0,6G-0,57G-0,65G | 31,83 | 25,46 |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-Gl.Socially Responsi. | 1 | 15,75 G | 15,66G-5,69G-5,69G-5,68G-5,72G-5,72G-5,76G-5,73G-5,71G-5,72G-5,74G-5,72G-5,72G-5,71G-5,7G-5,74G-5,71G-5,7G-5,68G-5,75G | 16,1 | 12,71 |
| 7 | Th. | Th. | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 33 G | 33,16G-3,16G-3,17G-3,21G-3,21G-3,24G-3,26G-3,26G-3,25G-3,25G-3,24G-3,25G-3,25G-3,24G-3,25G-3,25G-3,24G-3,24G | 34,04 | 24,98 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | Th. | Th. | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 27,33 G | 27,67G-7,11G-7,11G-7,08G-7,11G-7,25G-7,24G-7,23G-7,23G-7,2G-7,23G-7,2G-7,2G-7,22G-7,16G-7,17G-7,23G-7,17G-7,17G-7,14G-7,14G | 31,05 | 25,5 |
| 7 | Th. | Th. | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 23,85 G | 23,81G-3,87G-3,9G-3,87G-3,87G-3,87G-3,84G-3,87G-3,9G-3,9G-3,9G-3,87G-3,87G-3,87G-3,9G-3,86G-3,86G-3,76G-3,76G-3,73G | 26,31 | 20,27 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 22,55 G | 22,55G-2,59G-2,62G-2,62G-2,62G-2,63G-2,63G-2,69G-2,69G-2,67G-2,67G-2,68G-2,68G-2,64G-2,67G-2,67G-2,66G-2,6G-2,6G | 23,7 | 19,81 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 18,27 G | 18,27G-8,31G-8,32G-8,3G-8,32G-8,34G-8,38G-8,38G-8,37G-8,36G-8,37G-8,37G-8,34G-8,35G-8,36G-8,34G-8,32G-8,33G-8,33G | 19,11 | 15,76 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 27,77 G | 27,8G-7,83G-7,87G-7,84G-7,85G-7,86G-7,85G-7,86G-7,91G-7,88G-7,88G-7,87G-7,89G-7,87G-7,88G-7,88G-7,84G-7,85G-7,86G-7,81G-7,8G-7,8G | 29,28 | 24,31 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 30,4 G | 30,24G-0,3G-0,4G-0,39G-0,46G-0,44G-0,44G-0,45G-0,44G-0,39G-0,42G-0,43G-0,4G-0,4G-0,39G-0,4G | 30,85 | 24,54 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 14,7 G | 14,75G-4,74G-4,8G-4,79G-4,8G-4,81G-4,81G-4,85G-4,84G-4,83G-4,84G-4,83G-4,83G-4,83G-4,83G-4,81G-4,83G-4,83G-4,82G-4,8G-4,8G | 16,35 | 13,93 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Equity Fund | 1 | 17,4 G | 17,27G-7,29G-7,3G-7,29G-7,33G-7,31G-7,31G-7,33G-7,38G-7,35G-7,33G-7,33G-7,35G-7,33G-7,33G-7,35G-7,32G-7,3G-7,27G-7,25G-7,39G | 18,05 | 15,23 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 37,72 G | 37,87G-7,87G-7,91G-7,91G-7,91G-7,93G-7,97G-7,97G-7,96G-7,96G-7,94G-7,94G-7,95G-7,95G-7,95G-7,96G-7,96G-7,97G-7,97G-7,96G-7,96G-7,94G-7,94G | 38,78 | 28,23 |
| 7 | Th. | Th. | | | A0DQHW | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd | 1 | 19,11 G | 19,21G-9,22G-9,15G-9,14G-9,16G-9,18G-9,19G-9,22G-9,23G-9,22G-9,22G-9,21G-9,23G-9,24G-9,25G-9,25G-9,28G-9,39G-9,39G | 19,97 | 15,68 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 25,19 G | 25,18G-5,18G-5,2G-5,2G-5,2G-5,2G-5,2G-5,23G-5,26G-5,26G-5,24G-5,24G-5,23G-5,23G-5,24G-5,18G-5,21G-5,21G-5,18G-5,15G-5,09G-5,09G | 26,39 | 20,36 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 17,74 G | 17,68G-7,72G-7,79G-7,82G-7,79G-7,79G-7,85G-7,83G-7,82G-7,81G-7,82G-7,81G-7,79G-7,81G-7,79G-7,78G | 18,54 | 15,39 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 27,78 G | 27,76G-7,76G-7,78G-7,78G-7,78G-7,81G-7,82G-7,82G-7,81G-7,81G-7,8G-7,81G-7,81G-7,8G-7,8G-7,81G-7,76G-7,76G-7,75G | 29,11 | 23,51 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 12,96 G | 12,94G-2,96G-2,96G-2,94G-2,94G-2,95G-2,95G-2,96G-2,96G-2,95G-2,95G-2,95G-2,94G-2,96G-2,96G-2,94G-2,94G-2,95G-2,95G-2,94G-2,94G-2,93G | 14,09 | 11,58 |
| 7 | Euro 0,02 | Th. | | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,02 G | 10,98G-1,01G-1,04G-1,03G-1G-1,01G-1G-1,01G-1,04G-1,02G-1G-1G-1,01G-1G-0,99G-1G-1,02G-1G-0,99G-0,99G-0,99G-0,99G | 12,08 | 9,88 |
| 7 | Th. | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 7,88 G | 7,915G-7,92G-7,92G-7,915G-7,915G-7,915G-7,91G-7,91G-7,92G-7,915G-7,915G-7,915G-7,915G-7,915G-7,915G-7,915G-7,915G-7,915G-7,915G | 8,78 | 7,1 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 16,3 G | 16,27G-6,27G-6,28G-6,28G-6,28G-6,29G-6,3G-6,3G-6,32G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,31G-6,3G-6,31G-6,3G-6,3G-6,3G-6,31G-6,3G-6,3G-6,3G | 16,32 | 14,21 |
| 7 | Euro 0,15 | Th. | | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 11,84 G | | 12,22 | 11,14 |
| 7 | US$ 0,45 | Th. | | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 79,04 G | | 89,91 | 73,7 |
| 7 | Euro 0,32 | Th. | | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 39,25 G | 38,96G | 40,61 | 32,5 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 42,4 G | 42,34G-2,51G-2,51G-2,56G-2,56G-2,6G-2,6G-2,65G-2,65G-2,6G-2,6G-2,58G-2,58G-2,61G-2,61G-2,63G-2,63G-2,61G-2,61G-2,61G-2,61G-2,59G-2,59G | 43,69 | 31,82 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 50,35 G | 49,88G-9,88G-9,85G-9,96G-9,93G-9,97G-50,16G-0,17G-0,07G-49,97G-50,03G-0,08G-49,99G-9,73G-9,79G | 56,5 | 46,74 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 29,81 G | 29,63G-9,89G-9,94G-9,97G-9,99G-30,01G-0,01G-0,05G-0,02G-0,02G-0,05G-0,08G-0,12G-0,13G-0,1G-0,07G-0,04G-29,97G | 31,03 | 24,65 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 36,23 G | 36,31G-6,36G-6,39G-6,4G-6,37G-6,46G-6,5G-6,44G-6,36G-6,47G-6,48G-6,43G-6,46G-6,43G-6,33G-6,36G-6,24G-6,28G-6,29G | 37,99 | 29,79 |
| 7 | Th. | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 12,46 G | 12,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G | 12,99 | 11,04 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 17,61 G | 17,61G-7,64G-7,67G-7,66G-7,67G-7,67G-7,67G-7,68G-7,72G-7,7G-7,69G-7,69G-7,69G-7,69G-7,66G-7,67G-7,68G-7,67G-7,6G-7,61G-7,61G-7,61G | 18,37 | 15,07 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 13,68 G | 13,68G-3,68G-3,71G-3,74G-3,74G-3,74G-3,75G-3,78G-3,73G-3,72G-3,77G-3,76G-3,77G-3,76G-3,74G-3,75G-3,76G-3,74G-3,69G-3,68G-3,68G-3,68G | 14,36 | 11,88 |
| 7 | Th. | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 19,69 G | 19,68G-9,74G-9,71G-9,72G-9,72G-9,79G-9,76G-9,76G-9,76G-9,75G-9,75G-9,75G-9,72G-9,74G-9,67G-9,68G-9,69G | 20,69 | 17,48 |
| 7 | Th. | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 20,41 G | 20,36G-0,42G-0,42G-0,41G-0,41G-0,38G-0,38G-0,44G-0,44G-0,41G-0,41G-0,4G-0,4G-0,4G-0,4G-0,39G-0,39G-0,4G-0,4G-0,4G-0,36G-0,36G | 21,42 | 17,71 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 19 G | 18,79G-8,94G-8,92G-8,93G-8,94G-8,93G-8,94G-8,96G-8,98G-8,96G-8,95G-8,94G-8,95G-8,95G-8,93G-8,94G-8,92G-8,83G-8,98G-8,98G | 19,22 | 15,21 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 15,9 G | 15,76G-5,88G-5,91G-5,94G-5,95G-5,96G-5,95G-6,01G-6G-5,98G-5,98G-5,99G-5,98G-5,96G-5,98G-5,98G-5,96G-5,95G-5,94G-5,94G-5,94G | 17,74 | 15,13 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 33,25 G | 33,17G-3,09G-3,17G-3,13G-3,18G-3,19G-3,16G-3,21G-3,21G-3,34G-3,27G-3,24G-3,3G-3,28G-3,27G-3,16G-3,01G-3,05G | 36,35 | 28,34 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 21,38 G | 21,44G-1,3G-1,37G-1,38G-1,38G-1,56G-1,56G-1,72G-1,73G-1,73G-1,72G-1,74G-1,75G-1,76G-1,77G-1,76G-1,78G-1,77G-1,77G-1,7G-1,7G-1,7G | 23,61 | 18,93 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 23,27 G | 22,97G-3,01G-3,05G-3,04G-3,08G-3,06G-3,07G-3,1G-3,15G-3,13G-3,1G-3,1G-3,09G-3,09G-3,09G-3,07G-3,02G-3,15G-3,15G | 24,04 | 19,37 |
| 7 | US$ 0,06 | Th. | | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 38,7 G | 38,52G-8,58G-8,59G-8,64G-8,72G-8,64G-8,6G-8,62G-8,69G-8,62G-8,63G-8,7G-8,6G-8,54G-8,56G | 39,86 | 29,04 |
| 7 | US$ 0,21 | Th. | | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 15,76 G | 15,61G-5,66G-5,66G-5,66G-5,69G-5,7G-5,74G-5,69G-5,68G-5,68G-5,72G-5,69G-5,68G-5,73G-5,69G-5,69G-5,67G-5,66G-5,66G-5,66G | 16,21 | 12,8 |
| 7 | US$ 0,76 | Th. | | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 27,97 G | 27,81G | 28,81 | 24,88 |
| 7 | US$ 0,34 | Th. | | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 25,16 G | 24,79G-4,85G-4,89G-4,95G-4,91G-4,91G-4,93G-5,01G-4,97G-4,94G-4,93G-4,93G-4,96G-4,93G-4,97G-4,9G-4,89G-5,15G | 25,94 | 20,95 |
| 7 | Euro 0,24 | Th. | | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 18,4 G | 18,34G-8,38G-8,44G-8,46G-8,45G-8,46G-8,46G-8,46G-8,46G-8,47G-8,52G-8,52G-8,51G-8,49G-8,49G-8,49G-8,5G-8,5G-8,5G-8,46G-8,48G-8,49G-8,47G-8,46G-8,46G-8,46G | 19,52 | 16,35 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | US$ 0,07 | Th. | | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 19,92 G | 19,6G-9,71G-9,7G-9,75G-9,73G-9,73G-9,73G-9,73G-9,75G-9,81G-9,77G-9,75G-9,75G-9,77G-9,74G-9,75G-9,77G-9,73G-9,72G-9,65G-9,82G | 20,59 | 17,34 |
| 7 | Th. | Th. | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 299,48 G | 298,52G-8,68G-9,3G-9,3G-9,63G-9,63G-9,89G-9,59G-9,94G-9,94G-300,57G-0,89G-0,57G-0,27G-0,27G-0,1G-0,33G-0,33G-0,51G-0,51G-0,01G-0,01G-0,07G | 308,41 | 261,87 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | 254,64 G | 254,74G-5,27G-5,43G-5,43G-5,72G-5,92G-5,52G-5,82G-5,68G-5,76G-5,77G-5,89G-5,42G-5,62G-5,55G-5,21G-4,93G | 271,18 | 223,94 |
| 7 | US$ 0,01 | Th. | | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 278,28 G | | 287,02 | 243,61 |
| 7 | Th. | Th. | | | A0X8TE | LU0430493212 | JPMorgan Fds-Aggregate Bond Fd | 1 | 9 G | 8,99G | 9,01 | 8,35 |
| 7 | Euro 0,4 | Th. | | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 8,64 G | 8,635G-8,65G-8,66G-8,66G-8,66G-8,66G-8,665G-8,66G-8,66G-8,66G-8,665G-8,66G-8,66G-8,66G-8,665G-8,66G-8,66G-8,66G-8,665G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G | 8,76 | 7,81 |
| 7 | US$ 0,01 | Th. | | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 20,41 G | 20,38G-0,41G-0,44G-0,46G-0,46G-0,48G-0,5G-0,52G-0,51G-0,5G-0,53G-0,5G-0,5G-0,53G-0,5G-0,48G-0,48G-0,43G | 21,7 | 13,98 |
| 7 | Th. | Th. | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 13,55 G | 13,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G | 13,58 | 12,26 |
| 7 | Th. | Th. | | | A0RFAX | LU0408847340 | JPMorgan Fds-Euro Corporate Bd | 1 | 16,6 G | 16,57G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,59G-6,59G-6,59G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G | 16,69 | 15,38 |
| 7 | Euro 0,1 | Th. | | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,81 G | 2,805G-2,805G-2,815G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G-2,813G-2,813G-2,813G-2,813G-2,813G-2,813G-2,813G-2,813G | 2,82 | 2,56 |
| 7 | US$ 0,32 | Th. | | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 21,24 G | 21,25G | 23,39 | 18,77 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 20,65 G | 20,65G-0,66G-0,66G-0,68G-0,68G-0,69G-0,72G-0,72G-0,7G-0,7G-0,68G-0,68G-0,7G-0,7G-0,71G-0,71G-0,7G-0,7G-0,7G-0,7G-0,69G | 21,57 | 18,31 |
| 7 | Th. | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 17,72 G | 17,74G-7,74G-7,74G-7,74G-7,76G-7,76G-7,76G-7,78G-7,78G-7,77G-7,77G-7,76G-7,76G-7,77G-7,77G-7,78G-7,78G-7,77G-7,77G-7,77G-7,77G-7,76G | 18,54 | 15,79 |
| 7 | Th. | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 12,55 G | 12,55G-2,55G-2,56G-2,55G-2,55G-2,56G-2,56G-2,56G-2,57G-2,59G-2,59G-2,58G-2,58G-2,57G-2,58G-2,56G-2,56G-2,56G-2,55G-2,52G-2,5G-2,5G | 13,13 | 10,14 |
| 7 | Euro 2,74 | Th. | | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 73,21 G | | 74,03 | 68,26 |
| 7 | Euro 0,69 | Th. | | | A1C8BN | LU0554776046 | JPMorgan Funds - Africa Equity | 1 | 65,71 G | 64,89G | 71,26 | 61,37 |
| 7 | Th. | Th. | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 75,13 G | 75,53G-5,61G-5,6G-5,55G-5,61G-5,61G-5,59G-5,62G-5,66G-5,65G-5,57G-5,59G-5,6G-5,68G-5,54G-5,43G-5,32G-5,32G-5,2G | 83,51 | 65,34 |
| 7 | Th. | Th. | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 158,87 G | 159,68G-9,68G-9,87G-9,87G-9,87G-9,93G-9,93G-60,12G-0,12G-0,14G-0,14G-0G-0G-0,04G-0,08G-0,08G-0,07G-0,07G-0,11G-0,11G-0,07G-0,07G | 163,87 | 121,26 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,39 G | 8,345G-8,375G-8,375G-8,375G-8,355G-8,37G-8,365G-8,375G-8,375G-8,365G-8,365G-8,365G-8,365G-8,365G-8,355G-8,365G-8,365G-8,36G-8,325G-8,325G-8,335G | 9,11 | 7,84 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 17,87 G | 17,66G-7,78G-7,86G-7,85G-7,84G-7,84G-7,83G-7,83G-7,84G-7,82G-7,82G-7,81G-7,82G-7,83G-7,8G-7,8G-7,81G-7,8G-7,76G-7,76G-7,76G | 19,38 | 16,6 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | Th. | Th. | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 7,75 G | 7,645G-7,725G-7,725G-7,725G-7,725G-7,715G-7,725G-7,725G-7,71G-7,71G-7,705G-7,71G-7,71G-7,72G-7,705G-7,68G-7,68G | 8,43 | 7,29 |
| 7 | Th. | Th. | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 16,7 G | 16,7G-6,71G-6,71G-6,71G-6,7G-6,7G-6,7G-6,7G-6,69G-6,69G-6,68G-6,68G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,7G | 16,77 | 14,91 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 6,64 G | 6,65G-6,64G-6,66G-6,65G-6,67G-6,65G-6,665G-6,69G-6,675G-6,67G-6,68G-6,68G-6,685G-6,68G-6,675G-6,67G-6,64G-6,63G | 7,38 | 5,51 |
| 7 | US$ 0,09 | Th. | | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,76 G | | 6,43 | 4,8 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 9,9 G | 9,85G-9,85G-9,85G-9,85G-9,865G-9,87G-9,89G-9,86G-9,865G-9,875G-9,86G-9,865G-9,86G-9,865G-9,85G-9,845G-9,845G | 11,31 | 9,19 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 9,88 G | 9,78G-9,8G-9,84G-9,84G-9,84G-9,855G-9,84G-9,845G-9,86G-9,845G-9,84G-9,84G-9,855G-9,84G-9,84G-9,84G-9,835G-9,855G-9,84G-9,84G-9,83G-9,825G-9,83G | 11,36 | 9,3 |
| 7 | Th. | Th. | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 16,84 G | 16,8G-6,84G-6,83G-6,83G-6,84G-6,84G-6,84G-6,85G-6,89G-6,89G-6,89G-6,89G-6,86G-6,86G-6,83G-6,85G-6,85G-6,83G-6,82G-6,83G | 17,54 | 14,48 |
| 7 | Euro 0,18 | Th. | | | A0MNZ3 | LU0289228842 | JPMorgan-Europe Equity Plus Fd | 1 | 14,25 G | | 14,85 | 12,21 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 20,8 G | 20,71G-0,71G-0,75G-0,75G-0,78G-0,78G-0,78G-0,8G-0,83G-0,83G-0,81G-0,81G-0,79G-0,79G-0,78G-0,75G-0,78G-0,78G-0,75G-0,7G-0,64G | 21,13 | 16,68 |
| 7 | US$ 0,16 | Th. | | | A0MNVE | LU0281482678 | JPMorgan-US Select Equity Plus | 1 | 19,41 G | 19,65G | 19,87 | 15,88 |
| 7 | Euro 1,03 | Th. | | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 40,02 G | 40,11G-0,17G-0,14G-0,23G-0,2G-0,21G-0,26G-0,28G-0,37G-0,33G-0,38G-0,42G-0,48G-0,48G-0,45G-0,41G-0,31G-0,31G | 41,9 | 33,18 |
| 7 | US$ 0,1 | Th. | | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 57,9 G | 57,86G | 59,48 | 43,2 |
| 7 | Th. | Th. | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 13,45 G | 13,44G-3,48G-3,48G-3,49G-3,49G-3,49G-3,5G-3,5G-3,51G-3,54G-3,54G-3,51G-3,5G-3,5G-3,53G-3,51G-3,51G-3,53G-3,49G-3,49G-3,47G-3,46G-3,46G | 14,35 | 12,29 |
| 7 | Th. | Th. | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 12,12 G | 12,15G-2,15G-2,16G-2,16G-2,17G-2,17G-2,18G-2,19G-2,19G-2,18G-2,18G-2,18G-2,18G-2,18G-2,17G-2,17G-2,17G-2,16G-2,13G-2,12G-2,12G | 12,86 | 11,04 |
| 7 | US$ 0,17 | Th. | | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 33,88 G | | 35,42 | 27,64 |
| 7 | Euro 1,22 | Th. | | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 72,03 G | 71,78G | 75,54 | 62,16 |
| | | | | | | | JPMorgan Investment Funds SICAV | | | | | |
| 1 | Euro 2,85 | Euro 3,16 | 08.03.19 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 102,41 G | 101,91G-1,91G-1,91G-1,91G-2,43G-2,43G-2,43G-2,43G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G | 103,81 | 96,68 |
| 1 | Th. | Th. | | | A1W3P2 | LU0957039414 | JPMorg.I.-Global Balanced Fund | 1 | 164,11 G | 165,45G | 165,45 | 140,42 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 250,54 G | 250,31G-0,98G-0,84G-0,72G-0,9G-1,24G-1,51G-1,33G-1,22G-1,05G-1,16G-0,98G-0,94G-0,72G-0,72G-49,78G-9,57G-9,58G | 258,88 | 207,65 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.898,77 G | 1898,17G-9,47G-7,87G-8,07G-7,87G-7,87G-7,77G-7,77G-9,57G-8,27G-8,07G-7,87G-7,87G-7,87G-7,87G-7,87G-7,77G-9,07G-8,07G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G | 1.914,28 | 1.711,62 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.385,17 G | 1382,17G-6,97G-9,07G-7,67G-8,07G-9,17G-91,37G-0,57G-0,37G-89,57G-8,47G-9,27G-8,37G-6,37G-7,67G | 1.444,28 | 1.188,31 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 186,75 G | 186,79G-6,91G-6,83G-6,81G-6,81G-6,79G-6,98G-6,85G-6,83G-6,81G-6,81G-6,79G-6,91G-6,91G-6,83G-6,81G-6,81G-6,81G-6,81G | 191,87 | 179,44 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Investment Funds SICAV | | | | | |
| 1 | Euro 5,55 | Euro 2,33 | 08.05.19 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 116,86 G | 116G-6,06G-6,11G-6,11G-6,13G-6,13G-6,25G-6,28G-6,33G-6,33G-6,25G-6,25G-6,25G-6,25G-6,86G-6,2G-6,2G-6,2G | 118,91 | 109,49 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-JPM Jap.Sel.Equ.Fd | 1 | 97,89 G | 97,57G-7,69G-7,69G-7,73G-7,73G-7,77G-7,86G-7,86G-7,93G-7,93G-7,89G-7,89G-7,86G-7,86G-7,86G-7,89G-7,89G-7,89G-7,88G-7,88G-7,73G-7,73G-7,73G-7,65G-7,65G | 99,21 | 85,66 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 223,76 G | 223,48G-3,57G-3,53G-3,8G-4G-3,86G-3,75G-3,82G-3,86G-3,86G-3,85G-3,81G-3,81G-3,69G | 224 | 195,04 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 339,45 G | 339,13G-40,58G-1,06G-0,94G-0,81G-1,32G-1,32G-1,71G-1,82G-2,29G-2,01G-1,75G-1,01G-1,76G-1,76G-0,81G-1,34G-0,98G-39,53G-9,55G | 349,97 | 274,7 |
| 1 | Th. | Th. | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 186,26 G | 186,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,23G-6,23G-6,23G-6,23G-6,24G | 186,92 | 168,03 |
| 1 | Euro 6,36 | Euro 2,69 | 08.05.19 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 133,49 G | 133,29G-3,49G-3,29G-3,3G-3,6G-3,48G-3,51G-3,56G-3,54G-3,52G-3,49G-3,52G-3,57G-3,5G-3,49G | 136,47 | 126,07 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 201,68 G | 200,05G-0,41G-1,47G-1,29G-1,41G-1,92G-1,91G-1,83G-1,75G-1,79G-1,35G-1,63G-1,45G-1,19G-1,19G | 212,05 | 182,93 |
| 1 | Th. | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 229,83 G | 228,64G-8,68G-8,73G-8,67G-9,91G-9,91G-9,73G-9,77G-9,8G-9,97G-9,8G-9,95G-9,95G-9,8G-9,83G-9,82G-9,89G-9,9G-9,9G-9,91G-9,91G | 230,14 | 210,61 |
| 1 | Euro 3,45 | Euro 3,92 | 08.03.19 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 74,56 G | 74,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 76,66 | 72,34 |
| 1 | US$ 0,01 | US$ 0,01 | 08.03.19 | | A0JKCH | LU0247985343 | JPMorg.I.-US Select Equity Fd | 1 | 233,4 G | 232,31G-2,79G-3,04G-3,04G-3,24G-3,23G-3,23G-3,52G-3,78G-4,03G-3,78G-3,53G-3,28G-3,28G-3,34G-3,29G-3,29G-3,05G-2,14G-1,86G-1,61G | 240,06 | 188,21 |
| 1 | Euro 0,4 | Euro 0,26 | 08.03.19 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 130,08 G | 129,98G-9,42G-9,44G-9,44G-30,08G-0,08G-0,08G-0,08G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,07G-0,07G-0,07G-0,07G-0,07G-0,1G-0,1G | 130,49 | 116,75 |
| 1 | Euro 0,3 | Euro 0,01 | 08.03.19 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 134,31 G | 134,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G | 137,98 | 129,37 |
| 1 | Euro 2,11 | Euro 3,13 | 08.03.19 | | A0JJ5S | LU0247987802 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 110,98 G | 110,83G-1,12G-1,1G-1,11G-1,09G-1,14G-1,41G-1,41G-1,3G-1,3G-1,24G-1,24G-1,2G-1,09G-1,12G-1,12G-0,87G-0,87G-0,94G | 116,74 | 103,28 |
| 1 | Th. | Th. | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 118,97 G | 119,17G-9,53G-9,34G-9,42G-9,39G-9,73G-9,56G-9,56G-9,62G-9,53G-9,59G-9,5G-9,31G-9,48G-9,17G-9,14G-9,22G | 124,8 | 103,34 |
| 1 | Th. | Th. | | | A0M60Q | LU0329204894 | JPMorgan Inv.-Japan Str.Value | 1 | 97,59 G | 97,66G-7,69G-7,67G-7,83G-7,79G-7,76G-7,81G-7,81G-7,76G-7,9G-7,95G-7,95G-7,87G-7,81G-7,8G-7,81G-7,64G-7,77G-7,76G-7,76G-7,64G-7,64G-7,42G-7,37G-7,34G | 102,81 | 91,01 |
| 1 | Th. | Th. | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 89,68 G | 89,71G-9,85G-9,85G-9,85G-9,93G-9,93G-9,92G-90G-0G-0,1G-0,1G-0G-0G-89,99G-9,93G-9,93G-9,98G-9,98G-9,78G-9,69G-9,69G | 94,06 | 83,49 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 135,12 G | 135,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G | 136,57 | 133,18 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Liquidity Funds SICAV | | | | | |
| 12 | Th. | Th. | | | 974787 | LU0011815304 | JPMorg.Liq.-USD Liquidity VNAV | 1 | 12.542,52 G | 12562,53G-59,53G-35,51G-8,51G-9,51G-3,51G-42,52G-55,52G-5,52G-9,53G-5,52G-5,52G-47,52G-54,52G-3,52G-5,52G-5,52G-61,53G-56,52G-9,53G-5,52G-7,53G-1,52G-49,52G-51,52G | 12.562,53 | 11.760,05 |
| | | | | | | | JSS Investmentfonds SICAV | | | | | |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 288,17 G | 286,36G-8,41G-8,68G-8,48G-8,22G-8,85G-9,25G-9,23G-9,08G-9,17G-9,12G-9,22G-9,98G-9,98G-90,24G-0,15G-89,66G-9,22G | 308,27 | 273,42 |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bond EUR | 1 | 124,42 G | 124,56G-4,54G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,41G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,38G-4,38G-4,38G-4,26G-4,26G | 124,68 | 111,38 |
| 7 | Th. | Th. | | | 986334 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 131,65 G | 131,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G | 133,92 | 130,46 |
| 7 | Th. | Th. | | | 988087 | LU0088812606 | JSS Inv.-JSS Themat.Equ.Global | 1 | 247,44 G | 246,69G-6,94G-7,57G-7,52G-8,09G-7,62G-7,55G-8,4G-7,9G-7,8G-8,15G-7,71G-7,66G-50,02G-49,57G-9,42G-9,85G-9,85G-9,85G-9,85G | 252,3 | 206,72 |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS Sust.Equi.-Global | 1 | 170,65 G | 170,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,84G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,09G-1,09G-1,09G-1,09G-1,09G-1,14G-1,14G-1,12G | 174 | 139,63 |
| 7 | Euro 1,72 | Th. | | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 167,04 G | 166,96G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,03G-7,01G-7,02G-7,02G-7,03G-7,04G-7,08G-7,08G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G | 167,09 | 155,49 |
| 7 | Th. | Th. | | | A0D9BW | LU0215909168 | JSS Inv.-JSS Th.Eq.-Gl.R.Ret. | 1 | 194,24 G | 192,41G-2,76G-4,45G-4,3G-4,49G-4,43G-4,68G-4,88G-4,74G-4,67G-4,63G-4,63G-4,22G-3,53G-3,36G | 196,45 | 166,45 |
| 7 | Th. | Th. | | | A0DPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 191,1 G | 190,89G-1,33G-0,98G-1,14G-1,06G-1,06G-1,07G-1,33G-1,28G-1,23G-1,18G-1,18G-1,14G-1,94G-1,62G | 195,42 | 166,11 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS OekoSar Equ.-Glbl | 1 | 219,26 G | 219,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,29G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,66G-9,65G | 221,58 | 171,15 |
| 7 | Th. | Th. | | | A0MM6T | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.Gl. | 1 | 166,92 G | 166,51G-6,88G-6,57G-6,49G-6,51G-6,9G-6,52G-6,49G-6,81G-6,37G-6,76G-6,39G-6,39G-8,55G-8,22G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 174,44 | 145,57 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water | 1 | 191,08 G | 191,76G-1,32G-1,19G-1,29G-1,45G-2,01G-1,58G-1,44G-1,4G-1,35G-1,32G-1,45G-1,34G | 195,21 | 156,81 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 377,41 G | 377,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,15G-8,15G-8,11G-8,11G-8,11G-8,15G-8,15G-8,15G | 380,27 | 336,67 |
| 7 | Th. | Th. | | | 973499 | LU0058890657 | JSS IF-JSS GlobalSar-Bal.(CHF) | 1 | 420,89 G | 419,67G-20,47G-1,01G-0,94G-0,89G-2,37G-1,52G-1,36G-1,8G-2,61G-1,72G-1,44G-2,2G-1,4G-2,48G-1,74G-1,74G-1,97G-1,95G-1,97G | 422,61 | 364,28 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 94,04 G | 93,87G-4,01G-4,15G-4,32G-4,21G-4,35G-4,26G-4,69G-4,5G-4,43G-4,43G-4,47G-4,45G-4,42G-4,42G-4,31G-4,42G-4,36G-4,3G-4,18G-4,12G-4,15G-4,15G | 98,87 | 81,93 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 200,05 G | 199,18G-200,04G-0,01G-0,04G-0,01G-0,14G-0,11G-0,09G-0,07G-0,06G-0,06G-0,83G-0,78G-1,08G-1,08G | 203,34 | 180,6 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 5,89 | Euro 1,84 | 25.01.19 | | 679180 | DE0006791809 | KanAm grundinvest Fonds | 1 | 8,04 G | 8,04G-8,04G-8,04G-8,04G-8,04-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G | 9,45 | 7,92 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 4 | | US$ 3,8 | 27.12.17 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 1,11 G | 1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G | 1,18 | 1,05 |
| 1 | Euro 3,36 | Euro 0,7 | 06.05.19 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 105,99 G | 106,03G-6,03G-6,03G-6,03G-6,07G-6,07G-6,07G-6,07G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G | 106,7 | 103,9 |
| | | | | | | | KBC Bonds SICAV | | | | | |
| 10 | Th. | Th. | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.270,06 G | 2273,06G | 2.308,08 | 2.027,31 |
| 10 | Th. | Th. | | | 755633 | LU0145227863 | KBC Bonds-Emerging Europe | 1 | 865,21 G | 863,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G | 881,47 | 815,37 |
| 10 | Th. | Th. | | | 921173 | LU0096446520 | KBC Bonds-Europe Ex-EMU | 1 | 1.092,25 G | 1090,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 1.092,25 | 1.012,02 |
| 10 | Th. | Th. | | | 921389 | LU0098296873 | KBC Bonds-Convertibles | 1 | 864,5 G | 867,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G | 881,64 | 796,41 |
| 10 | US$ 33,8 | Th. | | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 561,13 G | 558,63G-8,54G-9,21G-9,21G-9,24G-9,24G-9,83G-9,83G-9,67G-9,67G-9,37G-9,37G-9,67G-9,67G-9,98G-9,98G-9,86G-9,86G-9,86G-9,86G-9,83G-9,83G-9,67G-7,28G | 568,64 | 496,91 |
| 10 | Euro 4,2 | Th. | | | 973973 | LU0052030318 | KBC Bonds-Income Fund | 1 | 362,29 G | 362,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 362,29 | 326,15 |
| 10 | Th. | Th. | | | 974011 | LU0052032520 | KBC Bonds-Capital Fund | 1 | 1.056,06 G | 1055,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G | 1.056,06 | 950,23 |
| | | | | | | | KBC Eco Fund SICAV | | | | | |
| 9 | Euro18,97 | Th. | | | A0JJ52 | BE0175478057 | KBC Eco Fd-Water | 1 | 1.107,42 G | 1106,62G-8,22G-9,32G-9,32G-8,02G-8,22G-9,42G-9,42G-10,02G-0,02G-9,12G-9,12G-9,12G-8,82G-8,82G-8,02G-8,02G-8,22G-8,22G-10,12G-0,12G-0,22G | 1.120,12 | 908,64 |
| 9 | Th. | Th. | | | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 1.459,49 G | 1458,49G-60,49G-0,49G-0,59G-0,59G-0,59G-0,49G-2,19G-2,19G-2,89G-2,89G-1,69G-1,69G-1,29G-1,29G-1,29G-0,29G-0,29G-0,49G-0,49G-3,09G-3,09G-3,19G | 1.472 | 1.196,6 |
| | | | | | | | KBC Equity Fund SICAV | | | | | |
| 1 | Th. | Th. | | | A0JKNT | BE0168342476 | KBC Equity Fund-US Small Caps | 1 | 1.558,9 | 1579,06G-9,06G-59G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 1.699,92 | 1.406,56 |
| 1 | Th. | Th. | | | A0JKNV | BE0176715788 | KBC Equity Fd-Hgh Div.Nth Ame. | 1 | 1.035,85 G | 1055,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G | 1.101,5 | 888,24 |
| 1 | Th. | Th. | | | A0JKLY | BE0168099951 | KBC Equity Fd-Buyback America | 1 | 1.846,16 G | 1881,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 1.949,26 | 1.554,75 |
| 1 | Th. | Th. | | | A0JKM4 | BE0170813936 | KBC Equity Fund-Medical Tech. | 1 | 3.735,33 G | 3793,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G | 3.896,94 | 3.158,4 |
| 1 | Th. | Th. | | | A0JKMC | BE0175979211 | KBC Equity Fund - Eurozone | 1 | 514,69 G | 521,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 548,35 | 460,46 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | KBC Equity Fund SICAV | | | | | |
| 1 | Th. | Th. | | | A0JKME | BE0170815956 | KBC Equity Fd-Strat.Satellites | 1 | 846,81 G | 854,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 865,98 | 721,99 |
| 1 | Euro34,81 | Euro34,94 | 29.03.19 | | A0JKMV | BE0940703946 | KBC Equity Fd-High Dividend | 1 | 969,26 G | 966,92G-6,92G-8,49G-8,49G-8,53G-8,53G-9,04G-9,04G-9,18G-9,18G-71,15G-1,15G-1,15G-0,64G-0,64G-69,77G-9,77G-9,69G-8,28G-9,29G-9,29G-9,29G-72,66G-2,66G-2,11G | 1.032,9 | 890,35 |
| 1 | Th. | Th. | | | A0JKNH | BE0057593726 | KBC Equity Fund - Quant Gbl 1 | 1 | 6.540,46 G | 6607,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G | 6.916,49 | 5.667,33 |
| 1 | Th. | Th. | | | 937468 | BE0170533070 | KBC Equity Fund S.-New Shares | 1 | 1.075,97 G | 1090,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G | 1.272,35 | 1.025,42 |
| 1 | Th. | Th. | | | 723109 | BE0170241062 | KBC Equity Fd-Food&Person.Pro. | 1 | 2.204,64 G | 2201,64G-3,84G-6,64G-6,64G-6,64G-11,24G-1,24G-1,64G-1,64G-2,94G-0,64G-0,64G-1,04G-1,04G-1,24G-1,24G-8,54G-8,54G-9,54G-9,54G-8,64G-8,64G-8,04G | 2.212,94 | 1.685,97 |
| 1 | Th. | Th. | | | 723481 | BE0171291868 | KBC Equity Fund-Commod.&Mater. | 1 | 532,56 G | 537,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G | 575,59 | 480,57 |
| 1 | Th. | Th. | | | 723482 | BE0172711518 | KBC Equity Fd-Strate.Cyclicals | 1 | 865,74 G | 876,11G | 951,72 | 806,77 |
| 1 | Th. | Th. | | | A0DM6P | BE0174962713 | KBC Equity Fund - Oil | 1 | 552,49 G | 558,99G | 635,09 | 539,3 |
| 1 | Th. | Th. | | | A0D8U7 | BE0176434885 | KBC Eq.Fd -Central Europe | 1 | 1.083,81 G | 1090,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 1.230,92 | 1.083,81 |
| 1 | Th. | Th. | | | A0B6LC | BE0174407016 | KBC Equity Fund - Buyback Eur. | 1 | 1.029,55 G | 1039,15G | 1.071,03 | 894,91 |
| 1 | Euro10,3 | Euro12,77 | 29.03.19 | | 550874 | BE0152245529 | KBC Equity Fund - New Asia | 1 | 508,16 G | 510,17G | 569,3 | 495,29 |
| 1 | Th. | Th. | | | 986123 | BE0156153802 | KBC Equity Fd-Emerging Europe | 1 | 1.409,57 G | 1428,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 1.538,43 | 1.222,51 |
| 1 | Euro17,36 | Euro20,6 | 29.03.19 | | 974868 | BE0152246535 | KBC Equity Fund - Latin Amer. | 1 | 627,16 G | 639,07G | 726,21 | 616,65 |
| 1 | Th. | Th. | | | 974351 | BE0126161612 | KBC Equity Fund - Europe | 1 | 1.580,62 G | 1597,49G | 1.690,67 | 1.429,46 |
| 1 | Th. | Th. | | | 974352 | BE0126162628 | KBC Equity Fund - America | 1 | 2.591,29 G | 2641,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 2.743,17 | 2.174,62 |
| 1 | Th. | Th. | | | 974353 | BE0146025409 | KBC Equity Fund - New Asia | 1 | 761,76 G | 764,78G | 853,41 | 726,16 |
| 1 | Th. | Th. | | | 974354 | BE0146026415 | KBC Equity Fund - Latin Amer. | 1 | 1.177,33 G | 1177,23G-9,23G-80,63G-0,53G-79,63G-9,63G-8,13G-9,33G-81,03G-1,03G-78,43G-9,83G-9,73G-81,93G-78,73G-8,63G-5,93G-6,63G-6,63G-5,33G | 1.333,66 | 1.085,21 |
| 1 | Th. | Th. | | | 974154 | BE0126164640 | KBC Equity Fund - New Markets | 1 | 1.736,27 G | 1745,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G | 1.951,69 | 1.642,21 |
| 1 | Th. | Th. | | | 974155 | BE0126163634 | KBC Equity Fund - Japan | 1 | 456,32 G | 459,81G-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-9,81G-9,81G-9,81G | 476,3 | 426,31 |
| 1 | Th. | Th. | | | A0MRMD | BE0946058170 | KBC Equity Fund - Turkey | 1 | 247,37 G | 251,75G | 291,29 | 206,96 |
| | | | | | | | KBC Renta SICAV | | | | | |
| 10 | Th. | Th. | | | 974645 | LU0058246306 | KBC Renta - EURORENTA | 1 | 3.192,93 G | 3189,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G | 3.192,93 | 2.889,25 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | KBC Renta SICAV | | | | | |
| 10 | Th. | Th. | | | A0DQE7 | LU0134871549 | KBC Renta - Short Euro | 1 | 712,94 G | 713,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G | 713,21 | 707,62 |
| 10 | Th. | Th. | | | A0HM8P | LU0054025654 | KBC Renta - Canarenta | 1 | 1.784,48 G | 1787,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G | 1.787,09 | 1.603,38 |
| 10 | Th. | Th. | | | A0HM8S | LU0063916489 | KBC Renta - Dollarenta | 1 | 1.092,54 G | 1098,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G | 1.098,55 | 960,39 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 11 | Euro 2,1 | Th. | | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 102,47 G | 102,47G-2,48G-2,48G-2,48G-2,47G-2,47G-2,47G-2,47G-2,47G-2,45G-2,45G-2,48G-2,48G-2,5G-2,5G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,5G-2,5G-2,51G-2,51G | 102,53 | 94,61 |
| 10 | Euro 1,15 | Th. | | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 97,32 G | 97,33G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,18G-7,13G-7,13G-7,17G-7,18G-7,18G-7,19G | 97,53 | 90,87 |
| 11 | Euro 2 | Th. | | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 92,52 G | 92,52G-2,52G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,52G-2,55G-2,62G-2,62G-2,62G-2,6G-2,6G-2,6G-2,59G-2,59G-2,6G-2,59G-2,59G-2,59G-2,6G | 93,77 | 84,46 |
| 9 | Euro 2 | Th. | | | A0EANE | AT0000653688 | KEPLER High Grade Cor.Rentenfd | 1 | 110,07 G | 110,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-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 | 110,15 | 102,28 |
| 9 | Euro 0,76 | Th. | | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 159,03 G | 159,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 159,06 | 146,92 |
| 9 | Euro 4,57 | Th. | | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 399,98 G | 400,26G | 405,67 | 342,54 |
| 9 | Euro 2 | Th. | | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 121,26 G | 121,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G | 122,09 | 111,94 |
| 9 | Euro 0,78 | Th. | | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 173,53 G | 173,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G | 173,95 | 160,21 |
| 7 | Euro 1,86 | Th. | | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 197,24 G | 197,28G-7,4G-7,16G-7,13G-8,04G-7,7G-7,7G-7,6G-7,62G-7,64G-7,42G-6,71G-6,51G | 207,64 | 175,49 |
| 7 | Euro 3,5 | Th. | | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 152,37 G | 152,37G | 160,94 | 136,77 |
| 11 | Euro 0,15 | Euro 0,1 | 15.01.19 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 97,28 G | 97,28G-7,3G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,3G-7,3G-7,3G-7,29G-7,29G-7,29G-7,29G | 97,32 | 95,81 |
| 11 | Euro 1,37 | Th. | | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | 141,8 G | 140,88G-1,73G-1,88G-1,88G-1,77G-1,77G-1,8G-1,8G-1,83G-1,83G-1,7G-1,7G-1,67G-1,67G-1,67G-1,69G-1,69G-1,64G-1,64G-1,66G-1,5G-1,5G-1,57G | 143,28 | 128,56 |
| 11 | Euro 1,24 | Th. | | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 158,7 G | 158,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,66G-8,7G-8,7G-8,7G-8,71G-8,71G-8,71G-8,71G-8,67G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G | 158,99 | 146,26 |
| | | | | | | | KR Fonds SICAV | | | | | |
| 9 | Th. | Th. | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 141,67 G | 141,16G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G | 152,25 | 140,85 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Krane Shares Trust | | | | | |
| 1 | US$ 0,34 | US$ 1,27 | 26.12.18 | | A1XD7C | US5007673065 | KraneShs CSI ChinaInternet ETF | 1 | 38,01 G | 37,625G-7,625G-7,625G-7,625G-7,625G-7,625G-7,625G-7,625G-7,625G-7,725G-7,725G-7,725G-7,725G-7,725G-7,725G-7,725G-7,725G-7,645G-7,825G-7,835G-7,825G-7,825G | 44,4 | 30,46 |
| 1 | | US$ 0,92 | 26.12.18 | | A14ZE6 | US5007674055 | KraneShs Bose.MSCI Ch.A Sh.ETF | 1 | 26,86 G | 25,965G-5,965G-5,965G-5,965G-5,965G-5,965G-5,965G-5,965G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,565G-6,7G-6,7G-6,7G-6,7G | 29,66 | 20,58 |
| 1 | US$ 1,54 | US$ 0,86 | 29.01.19 | | A14TX0 | US5007677025 | KraneShs E Fd Ch.Comm.Pap.ETF | 1 | 28,59 G | 28,24G-8,24G-8,25G-8,26G-8,26G-8,26G-8,27G-8,31G-8,3G-8,3G-8,28G-8,3G-8,45G-8,45G-8,59G-8,59G-8,58G | 30,31 | 27,94 |
| | | | | | | | La Française Asset Management GmbH | | | | | |
| 1 | Th. | Euro 0,13 | 15.01.19 | | 976334 | DE0009763342 | Ve-RI Listed Infrastructure | 1 | 24,81 G | 24,72G-4,76G-4,78G-4,81G-4,8G-4,86G-4,82G-4,82G-4,89G-4,84G-4,83G-4,82G-4,85G-4,82G-4,81G-4,84G-4,86G-4,86G-4,86G-4,82G-4,85G | 25,34 | 20,9 |
| 1 | Th. | Euro 0,52 | 15.01.19 | | 976320 | DE0009763201 | Ve-RI Equities Europe | 1 | 81,43 G | 81,4G-1,55G-1,61G-1,52G-1,57G-1,77G-1,73G-1,7G-1,7G-1,87G-1,87G | 85,26 | 74,2 |
| 1 | Th. | Euro 0,9 | 15.01.19 | | 976323 | DE0009763235 | Veri Multi Asset Allocation | 1 | 140,84 G | 141,02G-1,07G-1,05G-1,01G-1,01G-0,98G-0,98G-1G-0,99G-0,98G-0,99G-0,98G-0,97G-1,18G-1,16G-1,18G-1,17G | 141,43 | 136 |
| 12 | Euro 1,69 | Th. | 02.01.18 | | 976326 | DE0009763268 | Börsenampel Fonds Global | 1 | 30,73 G | 30,68G-0,71G-0,74G-0,72G-0,72G-0,77G-0,75G-0,74G-0,76G-0,74G-0,75G-0,75G-0,71G-0,68G-0,68G-0,64G-0,63G-0,64G | 32,74 | 30,1 |
| 1 | Th. | Euro 0,16 | 15.01.19 | | 976327 | DE0009763276 | Ve-RI Listed Real Estate | 1 | 30,13 G | 30,12G-0,16G-0,17G-0,15G-0,15G-0,14G-0,14G-0,14G-0,16G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,14G-0,14G-0,31G-0,31G-0,29G-0,29G-0,29G | 30,31 | 24,8 |
| 1 | Th. | Euro 0,13 | 15.01.19 | | 556165 | DE0005561658 | Veri ETF-Allocation Dynamic | 1 | 20,57 G | 20,61G-0,55G-0,57G-0,56G-0,57G-0,56G-0,56G-0,6G-0,6G-0,59G-0,58G-0,58G-0,58G-0,57G-0,57G-0,55G-0,57G-0,44G-0,44G-0,41G-0,4G | 21,06 | 18,69 |
| 1 | Th. | Euro 0,08 | 15.01.19 | | 556166 | DE0005561666 | Veri ETF-Allocation Defensive | 1 | 13,72 G | 13,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,7G-3,7G-3,7G-3,7G-3,7G | 13,74 | 13,09 |
| 1 | Th. | Euro 0,09 | 15.01.19 | | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 14,69 G | 14,67G-4,67G-4,67G-4,69G-4,68G-4,68G-4,68G-4,68G-4,67G-4,68G-4,72G-4,71G-4,7G-4,69G-4,69G-4,69G-4,69G-4,69G-4,68G-4,72G | 15,23 | 14,19 |
| 1 | Th. | Euro 0,11 | 15.01.19 | | A0MKQK | DE000A0MKQK7 | ETF-PORTFOLIO GLOBAL | 1 | 17,76 G | 17,71G-7,77G-7,76G-7,78G-7,77G-7,78G-7,78G-7,78G-7,78G-7,79G-7,82G-7,8G-7,79G-7,79G-7,79G-7,79G-7,79G-7,77G-7,79G-7,82G-7,81G-7,78G-7,78G | 18,6 | 15,49 |
| | | | | | | | Lacuna | | | | | |
| 7 | Th. | Th. | | | A0Q8LU | LU0385207252 | Lacuna Global Health | 1 | 262,52 G | 262,52G-3,04G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-3,04G-2,52G-2,52G-2,52G-2,52G-3,04G-2,52G-2,52G-2,52G-5,51G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G | 279,73 | 259,58 |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 444,94 G | 443,87G-3,87G-4,15G-4,59G-5,28G-5,28G-5,51G-5,51G-5,51G-5,78G-5,52G-5,52G-5,43G-5,87G-5,73G-5,73G-5,58G-5,56G-5,56G-5,11G-5,11G-5,11G-5,11G | 470,93 | 431,13 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 212,53 G | 211,46G-1,94G-0,8G-0,97G-1,01G-1,01G-1,14G-1,08G-1,18G-1,14G-1,08G-1,04G-1,08G-3,91G-3,85G-3,91G-3,57G-3,63G-3,57G-3,59G | 248,87 | 203,88 |
| | | | | | | | Lazard Asset Management [Deutschland] GmbH | | | | | |
| 4 | Euro 1,72 | Euro 2,79 | 13.11.17 | | 531901 | DE0005319016 | Lazard European HighYield | 1 | 48,96 G | 49,02G-8,96G-8,96G-8,96G-8,95G-8,95G-8,96G-8,96G-8,95G-8,95G-8,96G-8,96G-8,95G-8,95G-8,95G-8,96G-8,96G-8,95G-8,95G-8,96G-8,96G-8,97G | 49,02 | 45,31 |
| | | | | | | | Lazard Global Active Funds PLC | | | | | |
| 4 | £ 1,92 | £ 0,99 | 28.09.18 | | 529866 | IE0030989614 | Lazard Gl.Act.-L.St.Gl.H.Qu.Bd | 1 | 157,99 G | 157,98G-8G-8G-7,6G-7,34G-7,15G-7,27G-7,08G-7,08G-6,92G-6,3G-6,25G-6,07G-6,28G | 158 | 141,15 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lazard Global Active Funds PLC | | | | | |
| 4 | Th. | US$ 0,17 | 28.09.18 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 24,94 G | 25,18G | 26,5 | 22,12 |
| 4 | Euro 0,03 | Euro 0,03 | 28.09.18 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 2,86 G | 2,834G-2,842G-2,865G-2,872G-2,872G-2,872G-2,872G-2,872G-2,872G-2,872G-2,879G-2,879G-2,879G-2,875G-2,875G-2,875G-2,872G-2,872G-2,872G-2,872G-2,872G-2,872G-2,872G | 3 | 2,45 |
| 4 | Euro 0,01 | Euro 0,01 | 28.09.18 | | 986153 | IE0005060581 | Lazard Gl.Act.Fds-Laz.Pan Eur. | 1 | 1,52 G | 1,519G-1,522G-1,522G-1,52G-1,521G-1,52G-1,521G-1,527G-1,523G-1,522G-1,522G-1,522G-1,523G-1,522G-1,525G-1,522G-1,521G-1,519G-1,518G-1,519G | 1,59 | 1,3 |
| 4 | £ 0,04 | £ 0,05 | 28.09.18 | | 986159 | IE0005062744 | Lazard Gl.Act.Fds-Laz.UK O.Eq. | 1 | 2,63 G | 2,635G-2,636G-2,642G-2,644G-2,636G-2,638G-2,643G-2,641G-2,641G-2,637G-2,638G-2,636G-2,635G-2,635G-2,627G-2,633G | 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 | 112,88 G | 112,89G-2,95G-3,2G-3,13G-3,06G-3,1G-3,14G-2,97G-2,97G-2,97G-2,96G-2,92G | 113,2 | 101,52 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 1 | Euro 4,18 | Euro 3,44 | 07.03.19 | | A0DNHW | DE000A0DNHW4 | LBBW Dividenden Strat. Europa | 1 | 111,81 G | 112,63G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,61G | 117,01 | 101,11 |
| 11 | Euro 7,31 | Th. | 02.01.18 | | A0JM0M | DE000A0JM0M5 | LBBW Zyklus Strategie | 1 | 79,74 G | 80,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G | 87,25 | 76,5 |
| 1 | Euro 3,27 | Euro 1,75 | 07.03.19 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 114,64 G | 114,6G-4,6G-4,79G-4,86G-4,88G-4,88G-4,78G-4,78G-4,78G-4,78G-5,08G-5,05G-4,97G-4,97G-4,95G-4,85G-4,7G-5,43G-5,51G-5,44G-5,44G-5,44G-5,14G | 120,42 | 102,64 |
| 2 | Euro 0,92 | Euro 0,69 | 20.03.19 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 51,7 G | 51,7G-1,7G-1,7G-1,71G-1,71G-1,71G-1,72G-1,73G-1,73G-1,73G-1,73G-1,72G-1,72G-1,73G-1,73G-1,74G-1,88G-1,88G-1,88G-1,88G-1,88G-1,87G-1,87G | 51,88 | 46,36 |
| 2 | Th. | Euro 1,74 | 18.03.19 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 159,29 G | 158,89G-9,48G-9,56G-9,43G-9,44G-9,48G-9,87G-9,75G-9,61G-9,68G-9,55G-9,65G-9,41G-9,9G-9,88G-9,44G-9,47G-9,42G | 167,65 | 142,09 |
| 10 | Th. | Euro 0,15 | 16.05.19 | | 848068 | DE0008480682 | LBBW-Rentenfonds Euro | 1 | 40,56 G | 40,55G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 40,59 | 39,35 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 41,9 G | 41,77G-1,88G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,87G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2,03G-2,03G-2,03G-2,03G-2,03G | 42,03 | 39,5 |
| 1 | Th. | Euro 0,16 | 07.03.19 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 53,3 G | 53,22G-3,33G-3,39G-3,32G-3,32G-3,34G-3,27G-3,27G-3,34G-3,34G-3,29G-3,29G-3,28G-3,28G-3,25G-3,25G-3,04G-3,04G-3,03G-2,97G-2,97G-2,95G | 54,35 | 42,55 |
| 1 | Euro 5,17 | Euro 4,46 | 07.03.19 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 154,41 G | 154,71G-4,84G-4,65G-4,46G-4,46G-4,35G-4,35G-4,47G-4,47G-4,36G-4,36G-4,26G-4,26G-4,26G-4,3G-4,85G-4,85G-4,78G-4,36G-4,36G-4,27G | 162,58 | 140,03 |
| 2 | Th. | Euro 0,18 | 18.03.19 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 48,24 G | 48,23G-8,23G-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-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G | 48,58 | 48,19 |
| 2 | Th. | Euro 0,22 | 18.03.19 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 34,15 G | 34,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,15G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G | 34,16 | 31,91 |
| 2 | Th. | Euro 0,36 | 18.03.19 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 101,18 G | 101,03G-1,28G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,17G-1,18G-1,18G-1,18G-1,27G-1,18G-1,17G-1,17G-1,5G-1,42G-1,41G-1,41G-1,41G-1,41G | 101,91 | 95,96 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 4 | Th. | Euro 0,23 | 16.05.19 | | 977196 | DE0009771964 | LBBW Exportstrat. Deutschland | 1 | 69,34 G | 69,38G-9,38G-9,52G-9,52G-9,45G-9,45G-9,5G-9,5G-9,53G-9,67G-9,6G-9,6G-9,6G-9,53G-9,53G-9,54G-9,5G-9,35G-9,35G-9,35G-9,28G-9,28G-9,27G | 76,15 | 62,14 |
| 2 | Euro 0,71 | Euro 0,33 | 18.03.19 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 35,92 G | 35,7G-5,99G-5,78G-5,99G-5,86G-5,96G-5,93G-5,91G-5,91G-5,85G-5,97G-5,84G-5,76G-5,77G-5,79G | 36,71 | 30,04 |
| 2 | Euro 1,23 | Euro 0,93 | 18.03.19 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 42,29 G | 42,21G-2,25G-2,31G-2,28G-2,28G-2,36G-2,32G-2,31G-2,33G-2,31G-2,31G-2,32G-2,25G-2,48G-2,5G-2,42G-2,42G-2,42G | 45,04 | 39,06 |
| 2 | Th. | Euro 0,33 | 20.03.19 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 54,67 G | 54,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G | 54,68 | 52,23 |
| 2 | Th. | Euro 0,88 | 20.03.19 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 57,58 G | 57,58G-7,62G-7,66G-7,64G-7,65G-7,62G-7,71G-7,69G-7,68G-7,66G-7,67G-7,67G-7,67G-7,64G-7,76G-7,78G-7,77G-7,76G-7,77G-8,1G | 58,19 | 52,37 |
| 2 | Th. | Euro 0,66 | 20.03.19 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 72,65 G | 72,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G | 73,78 | 63,53 |
| 2 | Th. | Euro 0,23 | 18.03.19 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 65,17 G | 65,16G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,16G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G | 65,2 | 60,45 |
| 2 | Th. | Euro 0,21 | 18.03.19 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 60,95 G | 60,94G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,96G-0,96G-0,96G-0,96G-0,95G-0,95G-0,95G-0,94G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G | 61,32 | 55,36 |
| 2 | Th. | Euro 0,2 | 18.03.19 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 59,49 G | 59,49G-9,56G-9,58G-9,47G-9,45G-9,57G-9,53G-9,5G-9,49G-9,53G-9,51G-9,46G-9,28G-9,29G-9,18G-9,16G-9,18G | 60,32 | 51,93 |
| 2 | Euro 0,87 | Euro 0,74 | 20.03.19 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 41,7 G | 41,59G-1,83G-1,84G-1,84G-1,85G-1,96G-1,94G-1,92G-1,92G-1,92G-1,92G-1,92G-1,89G-1,96G-2,01G-2,01G-1,94G-1,95G-1,95G | 43,11 | 36 |
| 11 | Euro 2,87 | Th. | 02.01.18 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 37,95 G | 37,79G-7,86G-8,12G-8,1G-8,08G-8,1G-8,3G-8,18G-8,15G-8,15G-8,12G-8,12G-8,08G-7,98G-7,9G-7,87G-7,87G-7,83G-7,84G-7,83G-7,85G | 41,44 | 34,84 |
| 1 | Th. | Euro 0,2 | 07.03.19 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 53,98 G | 54G-3,95G-3,95G-3,95G-3,94G-3,94G-3,94G-3,94G-3,93G-3,93G-3,93G-3,93G-3,93G-3,94G-3,94G-3,94G-3,94G-3,98G-3,98G-3,98G-4G-4G-4G | 54,14 | 52,17 |
| 10 | Euro 1,02 | Th. | 02.01.18 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 71,38 G | 71,33G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,36G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,39G-1,38G-1,35G-1,35G-1,36G | 71,39 | 65,67 |
| 3 | Th. | Euro 0,71 | 23.04.19 | | 532621 | DE0005326219 | W&W Dachfonds Basis | 1 | 50,32 G | 50,32G-0,34G-0,34G-0,32G-0,32G-0,31G-0,32G-0,34G-0,33G-0,33G-0,33G-0,32G-0,33G-0,32G-0,36G-0,35G-0,33G-0,33G-0,33G | 51,33 | 48,78 |
| 3 | Th. | Euro 0,27 | 23.04.19 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 83,89 G | 83,68G-3,77G-3,87G-3,85G-3,93G-4,01G-4,03G-4,01G-3,94G-3,92G-3,93G-4,06G-4,11G-4,03G-3,98G | 86,86 | 71,84 |
| 2 | Th. | Euro 0,09 | 18.03.19 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 25,81 G | 25,78G-5,78G-5,81G-5,81G-5,8G-5,83G-5,84G-5,84G-5,83G-5,83G-5,82G-5,82G-5,84G-5,84G-6,27G-6,27G-6,28G-6,27G-6,27G-6,27G | 27,68 | 23,3 |
| 1 | Euro 1,4 | Euro 1,11 | 07.03.19 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 58,09 G | 58G-8,15G-8,09G-8,01G-8,01G-8,01G-7,97G-7,97G-8,02G-8,02G-7,98G-7,98G-7,94G-7,94G-7,95G-8,15G-8,15G-8,13G-8G-8G-8,02G | 61,24 | 52,42 |
| 1 | Th. | Euro 1,09 | 07.03.19 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 121,39 G | 121,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 121,5 | 117,19 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 1 | Th. | Euro 0,21 | 11.03.19 | | A0MU8J | DE000A0MU8J9 | LBBW Rohstoffe 1 | 1 | 57,01 G | 56,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G | 64,79 | 55,74 |
| 1 | Th. | Euro 0,11 | 11.03.19 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 28,57 G | 28,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G | 32,35 | 27,91 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 38,46 G | 38,39G-8,43G-8,48G-8,45G-8,45G-8,53G-8,48G-8,48G-8,5G-8,48G-8,48G-8,48G-8,43G-8,66G-8,57G-8,58G | 40,91 | 34,84 |
| 2 | Euro 4,77 | Euro 4,01 | 18.03.19 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 135,07 G | 134,79G-4,94G-5,12G-5,02G-5,02G-5,29G-5,14G-5,12G-5,19G-5,12G-5,12G-5,14G-4,94G-5,76G-5,46G-5,49G | 144,1 | 124,68 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 172,73 G | 172,46G-2,37G-2,57G-2,79G-2,66G-2,66G-2,98G-2,82G-2,79G-2,89G-2,79G-2,82G-2,82G-2,57G-3,57G-3,22G-3,25G | 183,21 | 155,28 |
| 1 | Euro 1,78 | Euro 0,64 | 07.03.19 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 89,55 G | 89,37G-9,48G-9,57G-9,5G-9,55G-9,51G-9,51G-9,53G-9,53G-9,72G-9,63G-9,66G-9,63G-9,63G-9,59G-90,02G-0,08G-0,02G-89,91G-9,85G-9,91G | 93,88 | 79,6 |
| | | | | | | | LBBW Balance | | | | | |
| 5 | Euro 0,48 | Euro 0,3 | 14.06.19 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 43,56 G | 43,65G-3,67G-3,58G-3,57G-3,57G-3,62G-3,59G-3,58G-3,58G-3,58G-3,58G-3,58G-3,57G-3,59G-3,58G-3,56G-3,56G-3,56G-3,56G | 43,93 | 40,55 |
| 5 | Euro 0,58 | Euro 0,32 | 14.06.19 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 47,67 G | 47,73G-7,75G-7,78G-7,78G-7,79G-7,79G-7,78G-7,78G-7,83G-7,79G-7,79G-7,79G-7,78G-7,79G-7,78G-7,81G-7,78G-7,79G-7,79G-7,79G-7,79G | 48,54 | 43,66 |
| 5 | Euro 0,65 | Euro 0,35 | 14.06.19 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 55,23 G | 55,09G-5,11G-5,25G-5,25G-5,24G-5,28G-5,25G-5,26G-5,32G-5,26G-5,26G-5,3G-5,27G-5,26-5,27G-5,25G-5,29G-5,26G-5,26G-5,26G-5,38G-5,38G-5,39G-5,39G | 56,89 | 48,9 |
| | | | | | | | Legal & General UCITS ETF Plc | | | | | |
| 7 | Th. | Th. | | | A1XBTG | IE00BHBFDF83 | L&G-L&G E Fd MSCI China A UETF | 1 | 12,32 G | 12,204G-2,204G-2,4G-2,432G-2,452G-2,47G-2,462G-2,456G-2,45G-2,446G-2,444G-2,458G-2,452G-2,45G-2,456G-2,446G-2,226G-2,222G-2,224G-2,224G | 14,66 | 9,43 |
| 7 | US$ 0,3 | US$ 0,4 | 13.09.18 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 4,24 G | 4,4235G-4,4235G-4,4235G-4,4235G-4,4235G-4,433G-4,4235G-4,4235G-4,4235G-4,4235G-4,4235G-4,4235G-4,4235G-4,4235G-4,4235G-4,4235G-4,4235G-4,4235G-4,4235G-4,4235G | 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 | 4,51 G | 4,502G-4,501G-4,498G-4,491G-4,491G-4,4935G-4,499G | 4,91 | 4,04 |
| 7 | Th. | Th. | | | A1XEFE | DE000A1XEFE1 | L&G-L&G E Fd MSCI China A UETF | 1 | 12,54 G | 12,518G-2,518G-2,518G-2,622G-2,762G-2,774G | 14,12 | 9,79 |
| 7 | Th. | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 338,05 G | 340,7G | 374,65 | 312,9 |
| 7 | Th. | Th. | | | A0X9AA | DE000A0X9AA8 | L&G-L&G DAX Daily 2X Short | 1 | 4,52 G | 4,4725G-4,451G-4,451G-4,458G-4,446G | 6,25 | 4,05 |
| 7 | Th. | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 7,97 G | 7,878G | 8,79 | 7,1 |
| 7 | Th. | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 11,76 G | 11,76G-1,76G-1,82G-1,82G-1,82G-1,81G-1,81G-1,83G-1,83G-1,83G-1,84G-1,83G-1,83G-1,81G-1,82G-1,82G-1,79G-1,73G-1,73G-1,73G-1,73G | 13,06 | 11,09 |
| 7 | Th. | Th. | | | A1CXBV | DE000A1CXBV8 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 12,17 G | 12,1G-2,1G-2,1G-2,19G-2,19G-2,18G-2,19G-2,19G | 12,72 | 11,47 |
| 7 | Th. | Th. | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 4,55 G | 4,55G | 5,11 | 3,87 |
| 7 | Th. | Th. | | | A0X899 | DE000A0X8994 | L&G-L&G DAX Daily 2x Long UETF | 1 | 263,25 G | 263,15G-3,05G-3,05G-4,05G-4,45G-4,4G | 297,45 | 205,9 |
| 7 | Th. | Th. | | | A0Q8NC | DE000A0Q8NC8 | L&G-L&G Gold Mining UCITS ETF | 1 | 26,79 G | 27,05G-7,05G-7,05G-7,06G-7,115G | 27,63 | 18 |
| 7 | Th. | Th. | | | A0Q8NE | DE000A0Q8NE4 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 57,05 G | 56,59G-6,57G-6,53G-6,66G-6,79G-6,91G | 59,9 | 47,91 |
| 7 | Th. | Th. | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 25,88 G | 25,88G-5,88G-6,405G-6,435G-6,485G-6,55G-6,535G-6,53G-6,52G-6,605G-6,585G-6,595G-6,54G-5,915G-5,905G-5,905G-5,905G-5,905G | 28,05 | 17,19 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Legal & General UCITS ETF Plc | | | | | |
| 7 | Th. | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 54,29 G | 54,5G-4,5G-5,92G-5,89G-5,98G-6,05G-6,14G-6,15G-6,09G-6,07-6,06G-6,05G-5,99G-5,91G-5,85G-5,79G-4,49G-4,49G-4,49G-4,49G | 59,13 | 47,09 |
| 7 | Th. | Th. | | | A12GJD | DE000A12GJD2 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 13,04 G | 12,962G-2,958G-2,954G-3,012G-3,006G-3,02G | 14,7 | 10,92 |
| 7 | Th. | Th. | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 12,9 G | 12,68G-2,68G-2,81G-2,878G-2,878G-2,878G-2,888G-2,888G-2,898G-2,898G-2,888G-2,878G-2,878G-2,888G-2,87G-2,87G-2,878G-2,87G-2,696G-2,696G-2,696G-2,696G | 14,83 | 10,8 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 8,53 G | 8,53G-8,53G-8,53G-8,655G-8,655G-8,655G-8,65G-8,655G-8,665G-8,66G-8,66G-8,67G-8,665G-8,67G-8,65G-8,65G-8,63G-8,63G-8,545G-8,545G-8,545G-8,545G | 9,01 | 8,16 |
| 7 | | Th. | | | A2DQ7N | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 10 G | 9,92G-9,92G-10,06G-0,06G-0,04G-0,04G-0,04G-0,06G-0,05G-0,05G-0,07G-0,06G-0,06G-0,03G-0,04G-0,04G-0,01G-0,01G | 10,37 | 8,85 |
| 7 | | Th. | | | A2DQ7P | DE000A2DQ7P3 | L&G-L&G All Commodities | 1 | 8,73 G | 8,72G-8,72G-8,72G-8,745G-8,745G-8,735G-8,745G | 9,24 | 8,21 |
| 7 | | Th. | | | A2DQ7Q | DE000A2DQ7Q1 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 10,11 G | 10,09G-0,09G-0,09G-0,16G-0,16G-0,14G | 10,45 | 9,09 |
| 7 | Th. | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 14,94 | 13,824-3,824G-3,78G-3,878G-3,898G-3,918G-3,898G-3,928G-3,888G-3,898G-3,898G-3,898-3,898G-3,868G-3,868G-3,86G-3,888G-3,69G-3,688G-3,688G-3,688G | 14,97 | 11,06 |
| 7 | Th. | Th. | | | A14ZT8 | DE000A14ZT85 | L&G-L&G Cyber Security U.ETF | 1 | 14,09 | 13,988G-3,984G-3,982G-4,012G-4,012G-4,042G | 14,8 | 10,85 |
| 7 | | | | | A2PADM | DE000A2PADM1 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 10,75 G | 10,782G | 11,04 | 10,3 |
| 7 | | | | | A2PADP | DE000A2PADP4 | L&G GLOBAL EQUITY UCITS ETF | 1 | 9,7 G | 9,692G | 9,91 | 9,11 |
| 7 | | | | | A2PADQ | DE000A2PADQ2 | L&G JAPAN EQUITY UCITS ETF | 1 | 9,08 G | 9,074G | 9,17 | 8,66 |
| 7 | | | | | A2PADR | DE000A2PADR0 | L&G US EQUITY UCITS ETF | 1 | 9,74 G | 9,742G | 9,95 | 8,98 |
| 7 | | | | | A2PANR | DE000A2PANR9 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 9,85 G | 9,838G | 10,52 | 9,52 |
| 7 | | | | | A2H9VG | DE000A2H9VG9 | L&G-L&G Battery Value-Chain | 1 | 6,79 G | 6,808G | 7,35 | 6,46 |
| 7 | | | | | A2H9VH | DE000A2H9VH7 | L&G-L&G Ecommerce Logistics | 1 | 8,31 G | 8,326G | 8,65 | 7,75 |
| 7 | | | | | A2H9VJ | DE000A2H9VJ3 | L&G-L&G Pharma Breakthr.UETF | 1 | 8,49 G | 8,435G | 9,28 | 8,12 |
| | | | | | | | Legg Mason Global Funds PLC | | | | | |
| 3 | US$ 1,95 | US$ 1,12 | 18.03.19 | | 814042 | IE0031615739 | Legg Mason Gl-LM WA US Core Bd | 1 | 97,95 G | 97,78G-7,87G-7,87G-7,87G-7,95G-7,95G-7,95G-8,07G-8,07G-8,07G-7,98G-7,98G-7,92G-7,92G-8G-8G-8,03G-8,03G-8,01G-8,01G-7,98G-7,98G-7,94G | 98,07 | 85,94 |
| 3 | Euro 3,66 | Euro 4,25 | 18.03.19 | | 814046 | IE0031619152 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc. | 1 | 154,87 G | 155,31G-5,38G-5,56G-5,48G-5,51G-5,54G-5,77G-5,67G-5,71G-5,67G-5,67G-5,67G-5,53G-5,3G-5,35G | 166,06 | 146,75 |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Legg Mason Gl-LM Roy.US SC Opp | 1 | 456,09 G | 453,25G-4,24G-4,75G-4,22G-4,71G-4,29G-5,31G-5,89G-6,35G-5,87G-5,87G-5,02G-5,02G-5,02G-4,8G-3,36G-4,5G-4,5G-3,83G-1,99G-0,98G-1,43G | 497,92 | 394,49 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 242,47 G | 241,81G-1,94G-1,83G-2,02G-2,26G-2,81G-2,88G-2,88G-2,83G-2,83G-2,83G-2,83G-2,55G-2,75G-2,75G-2,55G-1,21G-0,98G | 268,46 | 211,33 |
| 3 | US$ 2,53 | US$ 3,04 | 17.09.18 | | A0B9F1 | IE0033637442 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 108,88 G | 108,98G-9,08G-9,08G-9,06G-9,17G-9,17G-9,28G-9,28G-9,2G-9,2G-9,14G-9,14G-9,14G-9,2G-9,2G-9,2G-9,26G-9,26G-9,24G-9,24G-9,2G-9,2G-9,16G | 109,64 | 102,04 |
| 3 | US$ 5,03 | US$ 2,13 | 15.04.19 | | A0B9M3 | IE0034203483 | Legg Mason Gl-LM WA EM TR Bd | 1 | 97,24 G | 97,25G-7,36G-7,36G-7,37G-7,37G-7,47G-7,47G-7,44G-7,44G-7,39G-7,39G-7,44G-7,44G-7,5G-7,5G-7,48G-7,48G-7,47G-7,44G-7,44G-7,41G | 99,96 | 89,31 |
| 3 | US$ 3,87 | US$ 1,6 | 15.04.19 | | A0B9M4 | IE0034203152 | Legg Mason Gl-LM WA US Hgh Yld | 1 | 70,41 G | 70,41G-0,46G-0,46G-0,44G-0,52G-0,52G-0,6G-0,6G-0,54G-0,54G-0,5G-0,5G-0,56G-0,56G-0,58G-0,58G-0,56G-0,56G-0,55G-0,55G-0,51G | 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 | 217,36 G | 216,78G-6,78G-6,78G-6,81G-6,81G-6,96G-6,96G-7,19G-7,19G-6,97G-6,97G-6,98G-6,98G-7,03G-6,79G-6,79G-6,83G-6,83G-6,57G-6,33G-6,33G | 232,92 | 208,1 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Legg Mason Global Funds PLC | | | | | |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 189,97 G | 187,22G-8,79G-9,19G-9,41G-9,31G-9,47G-9,69G-9,97G-9,97G-9,77G-9,69G-9,65G-9,58G-9,58G-9,37G-8,4G-8,32G-8,15G | 196,86 | 156,5 |
| 3 | Th. | Th. | | | A0MUX8 | IE00B19Z6F94 | LMGF-LM Royce US Smaller Comp. | 1 | 142,57 G | 142,02G-2,33G-2,5G-2,52G-2,5G-2,65G-2,49G-2,83G-2,96G-2,96G-3,13G-2,93G-2,76G-2,76G-2,68G-2,68G-2,42G-2,56G-2,57G-2,4G-1,7G-1,54G | 158,09 | 124,06 |
| 3 | Th. | Th. | | | A0MUY0 | IE00B19Z9Z06 | Legg Mason Gl-LM Cl.US Agg.Gw. | 1 | 171,68 G | 171,39G-1,76G-1,96G-1,95G-1,94G-1,94G-1,91G-2,27G-2,47G-2,47G-2,3G-2,3G-2,14G-2,19G-1,8G-2G-1,99G-1,48G-1,13G-1,09G | 180,77 | 146,54 |
| 3 | Th. | Th. | | | A0MUY1 | IE00B19ZB094 | Legg Mason Gl-LM Cl.US Agg.Gw. | 1 | 271,61 G | 274,05G | 287,35 | 237,83 |
| 3 | Th. | Th. | | | A0MUYT | IE00B19Z9612 | Legg Mason Gl-LM Cl.US LC Gwth | 1 | 418,67 G | 420,76G | 440,33 | 330,79 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 153,77 G | 153,99G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G | 157,05 | 148,95 |
| 3 | US$ 3,53 | US$ 1,56 | 15.04.19 | | A0NFTT | IE00B2Q1FF07 | Legg Mason Gl-LM WA Asian Opps | 1 | 101,52 G | 100,01G-0,01G-0,01G-99,98G-100,07G-0,04G-0,09G-0,18G-0,16G-0,2G-0,16G-0,14G-0,08G-0,13G-0,13G-0,15G-0,18G-0,14G-0,17G-0,15G-0,16G-0,14G-0,1G-0,13G | 101,52 | 90,45 |
| 3 | Th. | Th. | | | A0NFTX | IE00B2Q1FK59 | Legg Mason Gl-LM WA Asian Opps | 1 | 220,41 G | 221,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 221,99 | 196,95 |
| | | | | | | | LGT Funds SICAV | | | | | |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.715,02 G | 2708,82G-12,02G-2,02G-2,02G-1,32G-5,02G-5,02G-5,02G-4,32G-4,32G-2,82G-2,82G-4,32G-4,32G-2,32G-2,32G-2,32G-1,42G-1,42G-2,62G-2,62G-1,12G-1,12G | 2.715,02 | 2.380,52 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Bd Fd Gl Inflation Lkd | 1 | 1.163,93 G | 1167,23G-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-2,63G-2,63G-2,63G-2,63G-2,63G | 1.167,73 | 1.125,8 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.199,73 G | 1193,93G-205,24G-4,44G-8,24G-7,14G-7,04G-6,84G-6,54G-9,74G-8,64G-7,34G | 1.266,05 | 1.015,7 |
| 5 | Th. | Th. | | | 964803 | LI0015327740 | LGT Fds-LGT Money Mkt Fd (EUR) | 1 | 694,66 G | 695,36G-5,36G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G | 696,47 | 694,66 |
| 5 | Euro14,8 | Euro20,45 | 19.08.19 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.304,36 G | 1304,26G-4,26G-4,56G-4,56G-4,96G-5,66G-6,26G-6,06G-6,06G-5,66G-5,66G-5,56G-5,56G-5,56G-5,86G-7,46G-7,46G-7,26G-7,26G-7,56G-7,16G | 1.312,56 | 1.171,2 |
| 5 | Th. | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 2.829,38 G | 2834,88G | 2.870,48 | 2.319,96 |
| | | | | | | | LGT Multi-Assets | | | | | |
| 6 | Th. | Th. | | | A0B8LC | LI0019352926 | LGT MA-LGT Sust.Strat.5 Years | 1 | 1.755,05 G | 1755,05G-8,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-8,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-62,45G-2,45G-2,45G-2,45G-2,45G-2,45G | 1.795,35 | 1.593,55 |
| 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-0,59G-0,59G-0,59G-0,59G-0,59G-57,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G | 1.673,8 | 1.608,56 |
| | | | | | | | LGT Multi-Assets SICAV | | | | | |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.753,65 G | 1753,65G-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-3,65G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G | 1.759,75 | 1.609,06 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.718,54 G | 1718,94G-8,94G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-24,54G-4,54G-4,54G-4,54G-4,54G-4,54G | 1.747,34 | 1.571,54 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGT Select Funds | | | | | |
| 12 | Th. | Th. | | | A0LC43 | LI0026536404 | LGT Select Equity Europe | 1 | 2.161,93 G | 2160,63G-7,23G-5,03G-8,03G-5,83G-79,93G-9,63G-4,43G-7,93G-3,33G | 2.245,34 | 1.868,92 |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.405,34 G | 2399,83G-402,74G-2,74G-2,84G-2,84G-5,34G-5,34G-5,34G-4,74G-4,74G-3,34G-0,13G-0,13G-0,13G-0,73G-0,73G-0,93G-0,93G-0,73G-0,73G-399,23G-9,23G-9,23G | 2.405,34 | 2.064,53 |
| 12 | Th. | Th. | | | A0LD7E | LI0026536628 | LGT Select Bd Emerging Markets | 1 | 3.304,98 G | 3301,47G-0,87G-299,97G-9,87G-300,77G-1,67G-4,98G-4,98G-5,28G-5,18G-3,08G-20,29G-0,49G-1,39G-1,49G-0,29G-0,79G-19,59G-9,09G-9,69G | 3.384,12 | 2.934,55 |
| 12 | Th. | Th. | | | A0LEUN | LI0026536560 | LGT Select Equit.North America | 1 | 2.631,72 G | 2631,82G-4,62G-2,92G-9,22G-7,62G-7,22G-7,62G-7,22G-8,52G-8,32G | 2.691,43 | 2.059,63 |
| 12 | Th. | Th. | | | A0LEUP | LI0026536511 | LGT Select Equity Japan | 1 | 13,19 G | 13,15G-3,17G-3,17G-3,18G-3,18G-3,18G-3,2G-3,2G-3,21G-3,21G-3,19G-3,2G-3,2G-3,19G-3,2G-3,28G-3,26G-3,26G | 13,92 | 11,92 |
| 12 | Th. | Th. | | | A0LEUQ | LI0026536354 | LGT Select Eq.Emerging Markets | 1 | 3.502,9 G | 3515,7G-8G-6,8G-25,2G-1,5G-2,6G-33G-1,4G-27,4G-5,7G | 3.806,2 | 3.200,5 |
| 12 | Th. | Th. | | | A0LEUR | LI0026536305 | LGT Sel.Eq.As./Pac.ex Jap.USD | 1 | 2.400,98 G | 2378,27G-5,07G-5,67G-5,67G-8,27G-8,27G-9,57G-9,57G-82,57G-79,57G-9,57G-8,27G-84,47G-4,47G-5,07G-5,07G-5,27G-5,27G-8,07G-8,07G-7,07G | 2.510,05 | 2.079,25 |
| 12 | Th. | Th. | | | A1JES9 | LI0132437737 | LGT Select Convertibles | 1 | 1.327,79 G | 1327,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-32,59G-2,59G-2,59G-2,59G-2,59G | 1.355,71 | 1.240,54 |
| | | | | | | | LiLux Umbrella Fund | | | | | |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 215,82 G | 215,6G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 217,91 | 195,96 |
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | 101,87 G | 102,32G-2,32G-2,33G-2,47G-2,47G-2,51G-2,51G-2,63G-2,63G-2,58G-2,58G-2,52G-2,52G-2,57G-2,57G-1,75G-1,75G-1,77G-1,77G-1,75G-1,75G-1,74G | 114,11 | 88,17 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 183,55 G | 180,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G | 183,65 | 177,58 |
| 1 | Euro 0,33 | Euro 0,38 | 26.04.19 | | A0MTNL | AT0000615158 | LLB Semper Real Estate | 1 | 172,5 G | 173,59G-3,59G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-5,99-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 179,5 | 172,07 |
| 1 | Euro 2,1 | Euro 2,3 | 26.04.19 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 126,32 G | 126,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G | 130,09 | 124,81 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 3 | Th. | Th. | | | A0QZ3K | AT0000A09HN4 | Constantia Multi Invest 92 | 1 | 166,5 G | 164,43G-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-4,43G-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-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G | 173,25 | 142,07 |
| 6 | Euro 3,98 | Euro 3,83 | 15.04.19 | | 575753 | AT0000819818 | M300 | 1 | 178,42 G | 176,96G-7,36G-7,36G-6,87G-6,99G-7,07G-7,41G-7,03G-7,08G-7,08G-7,48G-7,07G-7G-6,98G-7,32G-6,94G-6,96G-6,28G-5,9G-5,95G-5,71G-5,71G-5,66G-5,67G | 185,53 | 166,82 |
| 7 | Euro 0,1 | Th. | | | 575755 | AT0000781679 | Macquarie SR Plus | 1 | 123,34 G | 123,37G-3,37G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G | 123,43 | 122,82 |
| 7 | Euro 3,79 | Euro 1,54 | 15.04.19 | | 575756 | AT0000789797 | Macquarie MS Equities Em.Mkts | 1 | 213,41 G | 215,32G | 241,76 | 211,38 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 7 | Euro 1,72 | Euro 6,48 | 19.04.18 | | 575757 | AT0000817846 | Macquarie MS Bds Emerging Mkts | 1 | 244,37 G | 244,37G-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-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G | 247,85 | 220,1 |
| 7 | Th. | Th. | | | 589994 | AT0000810650 | ARIQON Wachstum | 1 | 11,12 G | 11,1G-1,12G-1,11G-1,11G-1,12G-1,12G-1,11G-1,12G-1,12G-1,13G-1,13G-1,12G-1,12G-1,12G-1,12G-1,12G-1,11G-1,12G-1,11G-1,11G-1,09G-1,09G-1,1G-1,1G | 11,35 | 10,05 |
| 1 | Euro30,94 | Euro 4,87 | 02.09.19 | | 986462 | AT0000989090 | ZZ1 | 1 | 165,03 G | (exD)-160,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-58,03G-8,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G | 180,25 | 135,5 |
| 1 | Th. | Th. | | | A0YAZ3 | AT0000A0E9S3 | ARIQON Konservativ | 1 | 16,47 G | 16,47G-6,51G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,48G-6,48G-6,48G-6,48G-6,48G | 16,51 | 15,65 |
| 1 | Th. | Euro 0,06 | 15.02.18 | | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 15,9 G | 15,93G-5,96G-5,88G-5,89G-5,89G-5,89G-5,88G-5,93G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,87G-5,87G-5,92G | 16,08 | 15,04 |
| 6 | Euro 1,81 | Euro 1,52 | 25.04.19 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 194,52 G | 193,92G-3,9G-4,54G-4,56G-4,58G-4,58G-4,56G-4,52G-4,54G-4,54G-4,56G-4,54G-4,58G-4,58G-4,56G-4,52G-4,56G-4,54G-5,48G-5,44G-5,44G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 199,42 | 177,34 |
| 7 | Th. | Euro 0,03 | 03.09.18 | | A0ES63 | AT0000810643 | ARIQON Multi Asset Ausgewogen | 1 | 12,04 G | | 12,17 | 11,23 |
| 5 | | Euro 3,04 | 02.07.18 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 269,51 G | 269,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,41G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,06G-9,06G-9,06G-9,09G-9,09G-9,35G | 271,4 | 218,27 |
| 5 | Euro 2,66 | Euro 2,79 | 01.07.19 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 174,31 G | 174,01G-4,19G-4,19G-4,19G-4,19G-4,29G-4,29G-4,32G-4,66G-4,66G-4,66G-4,56G-4,56G-4,4G-5,7-4,4G-4,34G-4,34G-4,16G-3,93G-3,59G-3,59G | 175,7 | 144,09 |
| 9 | Th. | Th. | | | A0M6AK | AT0000A07HF4 | C-Quadrat Gold & Resources Fd | 1 | 105,67 G | 104,54G-4,5G-4,74G-4,6G-4,46G-4,28G-4,42G-4,51G-4,6G-4,49G-4,51G-4,36G-4,37G-4,42G-4,59G-4,57G-4,48G-4,55G-4,54G-4,57G | 109,23 | 68,06 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Falcon Gold Equity Fund | 1 | 267,59 G | 268,34G-7,61G-7,36G-7,16G-7,4G-8,39G-8,23G-7,93G-7,93G-7,9G-7,9G-6,94G-6,92G-6,79G-6,78G | 273 | 174,93 |
| 1 | Th. | sfrs 5 | 19.03.19 | | 972975 | CH0000828076 | Falcon Swiss Equity Fund | 1 | 518,9 G | 519,06G-9,91G-9,56G-21,08G-1,08G-0,21G-0,65G-2,3G-1,26G-1,17G-0,83G-1,62G-0,94G-0,94G-0,87G-2,32G-2,27G-2,29G | 522,32 | 408,96 |
| | | | | | | | Lombard Odier Funds SICAV | | | | | |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 60,11 G | 60,17G | 63 | 51,55 |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 11,79 G | 11,79G-1,78G-1,8G-1,79G-1,77G-1,78G-1,77G-1,8G-1,82G-1,82G-1,8G-1,81G-1,81G-1,8G-1,8G-1,81G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,84G | 12,17 | 8,22 |
| 10 | Th. | Th. | | | 813928 | LU0172582818 | LO Fds-World Gold Expertise Fd | 1 | 11,65 G | 11,64G-1,65G-1,66G-1,65G-1,63G-1,63G-1,66G-1,69G-1,71G-1,67G-1,68G-1,66G-1,66G-1,71G-1,72G-1,7G-1,7G-1,7G-1,71G-1,71G-1,71G | 12,21 | 8,15 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 15,98 G | 16,01G-5,98G-5,97G-5,94G-5,99G-6,04G-6,02G-6,01G-6,02G-6,01G-6,04G-6,03G-6,03G-6,02G-6,01G-6,03G | 16,33 | 10,71 |
| 10 | Th. | Th. | | | 813930 | LU0172584434 | LO Fds-World Gold Expertise Fd | 1 | 15,92 G | 16,14G-6,15G | 16,49 | 10,76 |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 13,69 G | 13,66G-3,71G-3,69G-3,71G-3,71G-3,7G-3,7G-3,74G-3,74G-3,73G-3,73G-3,72G-3,72G-3,71G-3,71G-3,71G-3,71G-3,66G-3,68G-3,74G-3,74G | 13,88 | 11,7 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LOYS FCP | | | | | |
| 1 | Euro 0,83 | Th. | | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 62,95 G | 62,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G | 67,67 | 62,56 |
| | | | | | | | LOYS SICAV | | | | | |
| 1 | Euro 0,51 | Th. | | | A1J9LN | LU0861001260 | LOYS - LOYS Aktien Global | 1 | 44,06 G | 43,99G-4,04G-4,04G-4,04G-4,06G-4,06G-4,07G-4,07G-4,16G-4,16G-4,11G-4,1G-4,1G-4,09G-4,06G-4,08G-4,08G-3,95G-3,95G-3,93G | 47,93 | 39,16 |
| 1 | Euro 0,48 | Th. | | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 27,17 G | 27,23G-7,31G-7,31G-7,33G-7,33G-7,33G-7,33G-7,33G-7,32G-7,33G-7,33G-7,32G-7,33G-7,33G-7,39G-7,4G-7,39G-7,17G-7,17G-7,17G-7,17G | 29,94 | 25,36 |
| | | | | | | | LRI Capital Management SA | | | | | |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 280,75 G | 281,84G-0,7G-0,89G-0,76G-1,31G-0,74G-0,74G-0,66G-1,48G-0,8G-0,78G-1,27G-1,2G-0,71G-2,6G-2,29G | 313,61 | 262,71 |
| 4 | Th. | Th. | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | 304,71 G | 302,36G-3,92G-4,38G-4,74G-4,42G-4,42G-4,56G-4,56G-4,72G-5,05G-5,36G-5,04G-5,04G-4,83G-4,83G-4,55G-4,15G-4,51G-4,51G-3,65G-3,31G-3,31G | 338,34 | 282,57 |
| 4 | Th. | Th. | | | A0B9MS | LU0188358195 | ALTIS Fd FCP-Global Resources | 1 | 128,72 G | 129,6G-9,6G-9,98G-9,81G-9,56G-9,4G-9,42G-30,25G-0,32G-0,26G-0,15G-29,85G-9,89G-9,89G-9,88G | 142,57 | 115,56 |
| 4 | Th. | Th. | | | 534072 | LU0142612901 | ALTIS Fund-Balanced Value | 1 | 72,83 G | 72,9G-3,03G-2,86G-2,89G-2,83G-2,83G-2,84G-2,85G-3,15G-2,99G-2,97G-2,91G-2,89G-2,91G-2,88G-3,09G-2,95G-2,95G-2,86G-2,83G-2,82G-3G-2,98G-2,98G | 75,99 | 69,76 |
| 10 | Th. | Th. | | | A0Q92X | LU0389395053 | KSAM Einkommen Aktiv | 1 | 134,29 G | 134,29G-4,29G-4,29G-4,29G-4,09G-4,29G-4,29G-4,29G-4,09G-4,29G-4,29G-4,29G-4,09G-4,29G-4,29G-4,29G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G | 134,97 | 121,15 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfds | 1 | 106,48 G | 106,48G-6,74G-6,48G-6,48G-6,48G-6,69G-6,48G-6,48G-6,48G-6,69G-6,48G-6,48G-6,48G-6,48G-6,69G-6,48G-6,48G-6,48G-6,48G-6,69G-6,48G-6,71G-6,71G-6,71G-6,71G | 107,79 | 102,24 |
| 10 | Th. | Th. | | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 114,74 G | 114,66G-4,76G-4,79G-4,73G-4,72G-4,69G-4,72G-4,72G-4,76G-4,75G-4,75G-4,73G-4,75G-4,73G-4,88G-4,9G-4,92G-4,89G-4,84G-4,86G | 116,56 | 106,69 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 1 | Th. | Euro 0,66 | 30.11.18 | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 133,58 G | 132,54G-2,69G | 133,71 | 94,21 |
| 1 | Th. | Th. | | | A0LGC0 | LU0281807569 | LBBW Opti Return | 1 | 52,7 G | 52,69G | 52,76 | 51,54 |
| 1 | Th. | Th. | | | A0LGC1 | LU0281805860 | LBBW Global Risk Parity Fund | 1 | 53,08 G | 53,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G | 53,72 | 51,35 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 77,63 G | 77,26G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G | 80 | 64,43 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 13,56 G | 13,59G-3,62G-3,58G-3,59G-3,59G-3,59G-3,6G-3,6G-3,6G-3,62G-3,62G-3,61G-3,61G-3,62G-3,6G-3,6G-3,6G-3,64G-3,62G-3,61G-3,59G-3,58G-3,59G | 14,29 | 12,43 |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 123,55 G | 123,61G-3,71G-3,73G-3,75G-3,76G-3,77G-3,94G-3,91G-3,87G-3,89G-3,86G-3,84G-3,84G-4,07G-4,07G-4,08G-4,07G-3,92G-3,92G-3,91G | 125,85 | 115,79 |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 44,65 G | 44,62G-4,72G-4,65G-4,63G-4,65G-4,65G-4,68G-4,82G-4,82G-4,71G-4,68G-4,68G-4,68G-4,67G-4,68G-4,79G-4,78G-4,68G | 45,44 | 37,04 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lupus alpha Fonds FCP | | | | | |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 940639 | LU0129232525 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 227,99 G | 227,62G-8,4G-8,65G-8,36G-8,3G-8,07G-8,07G-7,97G-8,54G-8,54G-8,21G-8,21G-8,04G-8,04G-8,13G-7,89G-7,89G-8,04G-7,96G-7,45G-7,45G-7,36G-7,36G | 241,09 | 200,71 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 974563 | LU0129232442 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 203,53 G | 202,47G-3,83G-3,37G-3,14G-3,63G-3,47G-3,33G-3,15G-3,27G-3,2G-2,9G-3,14G-3,09G-3,19G-3,18G-3,18G | 216,48 | 180,93 |
| 1 | Th. | Euro 0,4 | 27.03.19 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 339,45 G | 342,67G | 368,58 | 305,03 |
| 1 | Th. | Th. | | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 109,42 G | 108,46G-9,4G-9,4G-9,46G-9,36G-9,31G-9,17G-9,09G-9,24G-9,15G-9,12G-9,12G-9,11G-9,08G-9,06G-9,08G-9,09G-9,09G-9,08G-9,09G-9,06G-8,73G-8,72G-8,72G | 115,6 | 106,95 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 12 | Euro 1,51 | Th. | 02.01.18 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 100,2 G | 100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 100,24 | 96,77 |
| 1 | Euro 1,3 | Euro 2,35 | 22.02.19 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 129,5 G | 129,34G-9,5G-9,65G-9,51G-9,51G-9,46G-9,39G-9,37G-9,3G-9,14G-9,14G-9,01G-9,01G-9,08G-8,97G-8,77G | 138,64 | 110,42 |
| 1 | Euro 0,82 | Th. | 02.01.18 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Volatility Invest | 1 | 108,36 G | 108,31G-8,3G-8,33G-8,33G-8,35G-8,35G-8,33G-8,33G-8,36G-8,36G-8,4G-8,4G-8,36G-8,36G-8,36G-8,35G-8,2G-8,2G-8,21G-8,21G-8,05G-8,05G-8,1G | 109,56 | 103,72 |
| | | | | | | | LuxTopic FCP | | | | | |
| 1 | Euro 1,94 | Th. | | | A0CATN | LU0191701282 | LuxTopic - Flex | 1 | 187,16 G | 186,95G-7,26G-7,42G-7,23G-7,23G-7,23G-8,07G-8,07G-8,35G-8,32G-8,32G-8,32G-8,28G-8,28G-8,26G-8,04G-8,04G-8,04G-8,08G-7,51G-7,51G-7,65G | 196,94 | 166,23 |
| 1 | Euro 0,16 | Th. | | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 21,36 G | 21,2G-1,23G-1,39G-1,42G-1,4G-1,41G-1,45G-1,46G-1,44G-1,45G-1,44G-1,41G-1,44G-1,41G-1,4G-1,4G-1,41G-1,4G | 21,94 | 18,12 |
| 1 | Euro 0,27 | Th. | | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 18,12 G | 18,12G-8,15G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,17G-8,17G-8,17G-8,17G-8,2G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G | 18,24 | 16,81 |
| 1 | Euro 3 | Th. | | | A14M9N | LU1181278976 | LuxTopic - Systematic Return | 1 | 75 | 76,15G-6,01G-5,99G-6,37G-6,11G-6,14G-6,05G-6,02G-6,12G-6,02G-6,02G-5,95G-5,79G-5,85G-5,85G | 81,83 | 71,45 |
| | | | | | | | Lyxor Index Fund SICAV | | | | | |
| 11 | Th. | Th. | | | LYX0U0 | LU1348962132 | Lyxor J.P. Morgan Mul.-F.Wl.Ix | 1 | 115,5 G | 115,42G-5,42G-5,42G-5,28G-5,36G-5,48G | 119,08 | 97,08 |
| 11 | Th. | Th. | | | LYX0SH | LU1081771369 | Lyxor IF-L.SG G.V.B.UCITS ETF | 1 | 102,2 G | 102,34G-2,4G-2,26G-2,28G-2,28G-2,36G-2,54G-2,38G-2,38G-2,3G-2,3G-2,3G-2,22G | 115,52 | 96,99 |
| 11 | Th. | Th. | | | LYX0T7 | LU1290894820 | Lyxor J.P. Morgan Mul.-F.Eur.I | 1 | 117,7 G | 118,12G-8,08G-8,12G-7,9G-8,08G | 123,32 | 103,88 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 56,31 G | 56,07G | 63,19 | 53,27 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 108,64 G | 109,1G | 113,12 | 102,1 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 55,73 G | 55,68G | 56,93 | 52,2 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 64,84 G | 65,27G | 65,61 | 60,22 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 63,65 G | 63,89G | 66,4 | 60,45 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 38,06 G | 38,225G | 42,12 | 37,49 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 37,37 G | 37,35G | 37,66 | 35,49 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 103,5 G | 103,76G | 106,32 | 97,48 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 37,45 G | 37,675G | 38,54 | 35,48 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 27,71 G | 27,9G | 28,3 | 26,08 |
| 11 | | | | | LYX0X8 | LU1692072322 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 10,7 G | | 11,09 | 10,17 |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 18,37 | 18,278G | 19,26 | 16,5 |
| 11 | Th. | US$ 6,75 | 10.07.19 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.BofAML USD HY Bd | 1 | 93,54 G | 93,54G-3,54G-4,72G-4,73G-4,8G-4,8G-4,98G-4,94G-4,92G-4,87G-4,87G-4,89G-4,96G-4,97G-4,91G-4,93G-4,89G-4,91G-3,7G-3,7G-3,7G-3,7G | 99,05 | 86,19 |
| 11 | Th. | Euro 2,18 | 10.07.19 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR | 1 | 133,12 G | 132,8G-2,78G-2,74G-3,12G | 137,84 | 107,54 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Index Fund SICAV | | | | | |
| 11 | Th. | Euro 6,72 | 10.07.19 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 273,3 G | 274,05G | 290,65 | 240,1 |
| 11 | Th. | Euro 4,51 | 10.07.19 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR | 1 | 103,08 G | 103G | 113,14 | 98,04 |
| 11 | Th. | Th. | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 9,59 G | 9,604G | 9,81 | 9,01 |
| 11 | Euro 0,21 | Euro 1,35 | 10.07.19 | | LYX0Y0 | LU1812091194 | L. I. Fd - L. F. E/N D.E.U. | 1 | 41,37 G | 41,67G | 43,53 | 39,45 |
| 11 | Euro 0,48 | Euro 1,11 | 10.07.19 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. | 1 | 47,28 G | 47,43G | 47,78 | 44,84 |
| 11 | Euro 0,61 | Euro 1,19 | 10.07.19 | | LYX0Y4 | LU1832418856 | L. I. Fd - L. F. E./N. US | 1 | 51,63 G | 51,81G | 51,81 | 48,43 |
| 11 | | Euro 0,37 | 10.07.19 | | LYX0Y8 | LU1812091947 | L. I. Fd - L. PRI. UCITS ETF | 1 | 8,14 G | 8,19G | 8,58 | 7,77 |
| 11 | Euro 0,14 | Euro 0,81 | 10.07.19 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 15,3 G | 15,35G | 16,55 | 14,85 |
| 11 | Euro 0,98 | Euro 1,2 | 10.07.19 | | LYX0YZ | LU1686830065 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E | 1 | 141,03 G | 141,02G | 141,06 | 139,22 |
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 14,08 G | 14,084G-4,084G-4,028G-4,024G-4,014G-4,036G-4,098G-4,086G-4,086G-4,07G-4,058G-4,078G-4,09G-4,052G-4,092G-4,072G-3,966G-3,966G-3,966G-3,966G-3,966G | 16,01 | 13,12 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 26,75 G | 26,77G-6,77G-6,855G-6,955G-6,935G-6,955G-6,975G-7,03G-7,035G-7,015G-6,99G-6,97G-6,955G-6,965G-6,965G-6,935G-6,785G-6,785G-6,785G-6,785G-6,785G | 28,31 | 20,68 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 20,86 G | 20,91G-0,91G-1,04G-1,025G-1,045G-1,07G-1,1G-1,105G-1,075G-1,065G-1,055G-1,06G-1,05G-1,05G-1,025G-0,895G-0,895G-0,895G-0,895G | 21,51 | 16,7 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyxor PEA World Water U.ETF | 1 | 16,98 G | 16,988G-6,988G-7,108G-7,116G-7,134G-7,146G-7,13G-7,126G-7,116G-7,106G-7,106G-7,088G-7,032G-7,032G-7,032G-7,032G-7,032G | 18,16 | 13,17 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 21 G | 20,99G-0,99G-1,09G-1,065G-1,08G-1,105G-1,135G-1,115G-1,115G-1,115G-1,115G-1,1G-1,085G-0,935G-0,935G-0,935G-0,935G | 21,71 | 17,13 |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 12,86 G | 12,784G-2,784G-2,914G-2,906G-2,92G-2,92G-2,92G-2,936G-2,934G-2,936G-2,934G-2,924G-2,928G-2,922G-2,77G-2,77G-2,77G-2,77G | 14,48 | 12,31 |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 16,06 G | 16,516G-6,532G-6,52G-6,54G-6,562G-6,57G-6,568G-6,56G-6,568G-6,558G-6,568G-6,058G-6,058G-6,058G-6,058G-6,058G-6,058G | 16,84 | 14,66 |
| 2 | | | | | LYX0SX | FR0011869346 | Lyxor PEA MSCI USA UCITS ETF | 1 | 20,29 G | 20,34G-0,34G-0,445G-0,435G-0,455G-0,48G-0,51G-0,515G-0,485G-0,48G-0,46G-0,47G-0,46G-0,46G-0,435G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G | 20,94 | 16,3 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 16,53 G | 16,526G-6,526G-6,788G-6,78G-6,79G-6,81G-6,84G-6,836G-6,818G-6,81G-6,81G-6,81G-6,8G-6,8G-6,782G-6,542G-6,542G-6,542G-6,542G-6,542G | 17,22 | 13,66 |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 10,88 G | 10,942G-0,942G-1,186G-1,236G-1,208G-1,204G-1,204G-1,222G-1,204G-1,216G-1,234G-1,24G-1,216G-0,926G-0,926G-0,926G-0,926G | 13,94 | 9,71 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 13,6 G | 13,622G-3,622G-3,796G-3,812G-3,812G-3,84G-3,82G-3,798G-3,8G-3,794G-3,774G-3,772G-3,782G-3,786G-3,776G-3,766G-3,752G-3,682G-3,682G-3,682G-3,682G-3,682G | 14,11 | 12,06 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China Ent.(HSCEI)U.ETF | 1 | 13,93 G | 13,946G-3,946G-4,122G-4,126G-4,128G-4,13G-4,152G-4,16G-4,152G-4,13G-4,116G-4,12G-4,124G-4,104G-4,114G-4,114G-4,102G-3,982G-3,982G-3,982G-3,982G | 16,61 | 12,81 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 13,15 G | 13,146G-3,146G-3,336G-3,332G-3,352G-3,366G-3,378G-3,374G-3,356G-3,358G-3,352G-3,354G-3,362G-3,334G-3,344G-3,32G-3,182G-3,182G-3,182G-3,182G-3,182G | 14,41 | 12,08 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 13,7 G | 13,626G-3,626G-3,772G-3,774G-3,772G-3,772G-3,782G-3,798G-3,804G-3,784G-3,784G-3,78G-3,782G-3,772G-3,772G-3,776G-3,772G-3,732G-3,732G-3,732G-3,732G-3,732G | 14,83 | 12,19 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 5 | | | | | LYX0TG | FR0011869395 | Lyxor MSCI Turkey UCITS ETF | 1 | 5,79 G | 5,794G-5,794G-5,935G-5,941G-5,952G-5,957G-5,96G-5,954G-5,998G-5,994G-5,986G-5,894G-5,894G-5,894G-5,894G | 6,79 | 4,69 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 11,02 G | 10,884G-0,884G-1,092G-1,082G-1,09G-1,102G-1,1G-1,1G-1,092G-1,092G-1,098G-1,09G-1,086G-1,076G-0,998G-0,998G-0,998G-0,998G-0,998G | 13,49 | 10,18 |
| 4 | | | | | LYX0TK | FR0011871144 | L.PEA SA.(FTSE JSE TOP40)U.ETF | 1 | 9,15 G | 9,267G-9,267G-9,577G-9,577G-9,575G-9,573G-9,557G-9,566G-9,585G-9,558G-9,543G-9,555G-9,517G-9,501G-9,379G-9,379G-9,379G-9,379G | 10,94 | 8,7 |
| 7 | Th. | Euro 0,32 | 10.07.19 | | LYX0CB | FR0010524777 | Lyxor New Energy UCITS ETF | 1 | 25 G | 24,855G-4,84G-4,835G-4,93G-4,985G | 26 | 18,55 |
| 2 | Th. | Th. | | | LYX0MQ | FR0011119254 | Lyxor Russell 2000 UCITS ETF | 1 | 191,9 G | 191,96G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 203,25 | 164,66 |
| 8 | Euro 3,05 | Euro 1,71 | 12.12.18 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 53,4 G | 53,3G-3,45G-3,35G-3,34G-3,37G-3,49G-3,4G-3,43G-3,44G-3,43G-3,39G-3,42G-3,49G-3,49G-3,49G-3,49G | 56,37 | 44,92 |
| 5 | Euro 3,48 | Euro 4,25 | 12.12.18 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 239,7 G | 238,6G-8,6G-8,6G-8,6G-8,8G-8,75G-9,1G | 243,8 | 198,86 |
| | | | | | | | M & W Invest FCP | | | | | |
| 4 | Th. | Euro 0,33 | 30.11.18 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 63,97 G | 64,44G-4,11G-4,14G-4,16G-4,14G-4,2G-4,2G-4,25G-4,23G-4,23G-4,19G-4,22G-4,22G-4,23G-4,23G-4,24G-4,27G-4,23G-4,23G-4,23G-4,23G-4,2G-4,23G-4,23G | 65,6 | 41,46 |
| | | | | | | | M&G Investment Funds (1) | | | | | |
| 9 | Th. | Th. | | | 798470 | GB0030928997 | M&G Inv.(1)-M&G Eur.Select Fd | 1 | 15,89 G | 15,84G-5,9G-5,9G-5,93G-5,91G-5,91G-5,92G-5,96G-5,95G-5,94G-5,93G-5,94G-5,93G-5,92G-5,93G-5,92G-5,9G-5,89G-5,89G | 17,02 | 14,07 |
| 9 | Th. | Th. | | | 798474 | GB0030929417 | M&G Inv.(1)-M&G Eur.Index Tra. | 1 | 21,13 G | 21,07G-1,11G-1,18G-1,21G-1,19G-1,19G-1,2G-1,25G-1,24G-1,22G-1,22G-1,22G-1,21G-1,18G-1,24G-1,22G-1,21G-1,2G-1,21G | 21,91 | 18,01 |
| 9 | Th. | Th. | | | 798475 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos | 1 | 30,15 G | 30,06G-0,05G-0,26G-0,28G-0,23G-0,23G-0,2G-0,29G-0,27G-0,27G-0,26G-0,23G-0,23G-0,19G-0,15G-0,14G-0,14G | 32,7 | 27,82 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 35,69 G | 35,44G-5,62G-5,7G-5,72G-5,72G-5,72G-5,73G-5,76G-5,8G-5,84G-5,8G-5,8G-5,78G-5,78G-5,77G-5,74G-5,74G-5,65G-5,65G-5,63G | 35,84 | 28,55 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 12,66 G | 12,59G-2,65G-2,67G-2,66G-2,66G-2,67G-2,68G-2,72G-2,69G-2,69G-2,68G-2,68G-2,68G-2,68G-2,68G-2,67G-2,71G-2,75G-2,74G-2,73G-2,73G | 12,78 | 10,12 |
| | | | | | | | M&G Investment Funds (3) | | | | | |
| 7 | Th. | Th. | | | 806087 | GB0032137860 | M&G Corporate Bond Fund | 1 | 19,5 G | 19,57G-9,57G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,48G-9,48G-9,48G-9,48G-9,48G | 19,75 | 17,85 |
| 7 | Th. | Th. | | | 806092 | GB0032139684 | M&G Inv.Fds(3)-M&G Recovery Fd | 1 | 23,53 G | 23,52G-3,54G-3,55G-3,53G-3,53G-3,53G-3,53G-3,54G-3,54G-3,57G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,54G-3,54G-3,3G-3,26G-3,28G | 26,95 | 22,28 |
| | | | | | | | Magna Umbrella Fund PLC | | | | | |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | 40,42 G | 40,74G-0,53G-0,59G-0,58G-0,64G-0,64G-0,67G-0,82G-0,81G-0,84G-0,84G-0,85G-0,86G-0,88G-0,86G-0,92G-0,93G-0,92G | 42,76 | 33,87 |
| 1 | Th. | Th. | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Em.Mkts Div.Fd | 1 | 15,44 G | 15,46G-5,46G-5,47G-5,47G-5,48G-5,49G-5,51G-5,51G-5,49G-5,49G-5,54G-5,54G-5,54G-5,52G-5,52G-5,53G-5,51G-5,49G-5,47G-5,47G | 16,61 | 13,24 |
| 1 | Th. | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 19,14 G | 19,17G | 19,78 | 16,78 |
| | | | | | | | MainFirst SICAV | | | | | |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 127,2 G | 127,33G-7,2G-7,2G-7,2G-7,3G-7,3G-7,2G-7,2G-7,3G-7,12G-7,12G-7,12G-7,22G-7,22G-7,12G-7,12G-7,22G-7,12G-7,12G-7,12G | 130,21 | 117,58 |
| 1 | Th. | US$ 2,84 | 23.05.19 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 95,23 G | 95,2G-5,29G-5,28G-5,3G-5,34G-5,4G-5,46G-5,39G-5,39G-5,31G-5,34G-5,37G-5,37G-5,37G-5,35G-5,34G-5,34G-5,33G-5,3G-5,3G | 96,4 | 84,58 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MainFirst SICAV | | | | | |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 186,7 G | 186,12G-6,73G | 219 | 176,44 |
| 1 | Th. | Euro 1,54 | 29.06.18 | | A0RAJP | LU0390221686 | Mainfirst - Germany Fund | 1 | 84,5 G | 84,37G-4,3G-4,58G-4,58G-4,4G-4,36G-4,28G-4,19G-4,19G-4,32G-4,64G-4,64G-4,62G-4,53G-4,53G-4,46G-4,46G-4,45G-4,45G-4,39G-4,21G | 99,04 | 79,94 |
| 1 | Th. | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 130,12 G | 129,92G-30,18G-0,18G-29,91G-9,87G-9,74G-9,74G-9,6G-9,6G-9,79G-30,32G-0,32G-0,29G-0,15G-0,15G-0,04G-0,04G-0,06G-0,06G-29,94G-9,66G | 151,23 | 121,89 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 133,33 G | 133,6G-3,54G-3,3G-3,3G-3,38G-3,76G-4,33G-4,22G-4,22G-4,17G-4,2G-4,13G-4,21G-4,19G-4,11G-4,07G-4,1G-4,1G-4,1G | 151,38 | 121,81 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 86,81 G | 86,64G-6,76G-6,91G-6,83G-6,83G-6,83G-7,04G-7,82G-7,86G-7,82G-7,82G-7,82G-7,63G-7,69G-7,75G-7,69G-7,54G-7,5G-7,56G-7,5G | 99,21 | 79,82 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 123,11 G | 123,08G | 127,31 | 119,95 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 204,81 G | 205,28G | 221,84 | 192,63 |
| 1 | Th. | Euro 2,07 | 29.06.18 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 125,53 G | 125,2G | 133,48 | 117,02 |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 89,45 G | 89,04G-9,14G-9,46G-9,4G-9,24G-9,23G-9,22G-9,6G-9,41G-9,33G-9,26G-9,36G-9,31G-9,14G-9,14G-8,97G-8,95G | 101,87 | 83,17 |
| 1 | Th. | Euro 2,76 | 29.06.18 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 99,02 G | 98,82G | 113,88 | 93,43 |
| | | | | | | | Man Umbrella SICAV | | | | | |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 148,26 G | 149,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-8,26G-8,26G-8,26G | 149,61 | 111,52 |
| | | | | | | | Mandarine Gestion | | | | | |
| 1 | Th. | Th. | | | A0RF7M | FR0010554303 | Mandarine Valeur | 1 | 441,03 G | 440,17G-39,96G-40,5G-1,14G-0,82G-0,82G-1,9G-1,25G-1,57G-1,36G-1,36G-0,5G-1,14G-0,82G-0,13G | 501,36 | 418,91 |
| 7 | Th. | Th. | | | A1CYNU | FR0010753608 | Mandarine Reflex | 1 | 646,8 G | 647,99G | 665,09 | 646,28 |
| 1 | Th. | Th. | | | A1CWBQ | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | 1.354,77 G | 1351,27G-5,27G-3,17G-4,67G-4,67G-6,77G-6,77G-5,97G-5,97G-5,37G-7,17G-6,57G-6,57G-7,27G-6,57G-6,57G-3,77G-3,77G-3,77G | 1.404,38 | 1.114,57 |
| | | | | | | | MARKET ACCESS SICAV | | | | | |
| 1 | | Th. | | | A2DP1Q | LU1598815121 | M.A.-iST.MUTB Ja.Q.150 I.U.ETF | 1 | 88,76 G | 87,82G-7,82G-7,82G-8,33G-8,74G | 89,96 | 75,67 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 17,53 G | 17,42G-7,42G-7,42G-7,52G-7,5G | 18,69 | 16,25 |
| 1 | Th. | Th. | | | A0MU3S | LU0259323235 | M.A.-iStoxx Asia Idx.UC.ETF | 1 | 57,95 G | 57,3G-7,3G-7,3G-7,68G-7,66G | 61,89 | 51,5 |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 83,62 G | 82,7G-2,65G-2,59G-4,38G-4,35G-4,79G | 85,99 | 53,5 |
| 1 | Th. | Th. | | | A0MMBH | LU0259320728 | M.A.-RICI Metals Index U.ETF | 1 | 112,2 G | 111,92G-3,53G-3,51G-3,41G | 113,53 | 101 |
| 1 | Th. | Th. | | | A0MMBJ | LU0259321452 | M.A.-RICI Agricult.Ind.U.ETF | 1 | 63,87 G | 64,02G-4,02G-4,02G-3,7G-3,87G-3,75G | 71,46 | 62,89 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 87,89 G | 88,36G | 93 | 83,71 |
| | | | | | | | MAS Value FCP | | | | | |
| 1 | Th. | Th. | | | A0RCEU | LU0397527945 | MAS Value FCP - Select | 1 | 237,61 G | 238,67G-8,67G-7,84G-7,8G-7,77G-8,01G-7,94G-7,87G-7,87G-8,39G-8,39G-8,29G-8,39G-8,34G-8,01G-8,01G | 241,94 | 219,64 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Euro 0,2 | Th. | | | 798616 | AT0000701164 | Tri Style Fund | 1 | 14,81 G | 14,8G-4,81G-4,82G-4,83G-4,83G-4,84G-4,85G-4,84G-4,87G-4,86G-4,85G-4,85G-4,85G-4,87G-4,87G-4,86G-4,87G-4,87G-4,86G-4,86G-4,86G-4,85G-4,85G | 15,3 | 13,63 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 15,77 G | 15,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G | 16,34 | 14,41 |
| | | | | | | | MAV Invest FCP | | | | | |
| 1 | Th. | Th. | | | A0Q8ES | LU0383390878 | MAV Invest - Aktienfonds | 1 | 135,8 G | 136,14G-6,13G-6,15G-5,95G-5,7G-5,44G-5,37G-5,32G-5,32G-5,58G-5,51G-5,53G-5,49G-6,6G-6,55G-6,59G-6,55G-6,51G-6,65G-6,65G-6,63G-6,17G-6,21G-6,2G-6,25G | 150 | 124,69 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MB Fund | | | | | |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 145,24 G | 145,28G-5,44G-5,24G-5,24G-5,34G-5,42G-5,72G-5,71G-5,61G-5,62G-5,54G-5,59G-5,31G-5,37G-5,44G-4,98G-5,04G-5G-5G | 157,77 | 127,06 |
| | | | | | | | ME Fonds | | | | | |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 666,68 G | 666,82G-7,6G-7,6G-6,9G-6,9G-6,76G-6,92G-6,92G-7,4G-7,4G-6,97G-7,01G-7,01G-7,11G-7,11G-6,98G-6,98G-6,61G-6,61G-6,35G-6,35G-6,35G | 690,76 | 593,99 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 2.657,06 G | 2657,9G-8,61G-8,85G-8,37G-8,42G-8,34G-8,1G-9,21G-70,34G-0,22G-69,78G-9,74G-9,58G-9,02G-9,46G-9,46G-9,5G-9,5G-9,3G-9,42G-9,66G-9,34G | 2.758,22 | 2.319,34 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,06 | Th. | 29.12.17 | | A0HMMW | DE000A0HMMW7 | MEAG RealReturn | 1 | 51,95 G | 51,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,88G-1,88G-1,88G-1,88G | 51,95 | 49,27 |
| 10 | Euro 1 | Th. | 29.12.17 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 57,41 G | 57,39G-7,4G-7,42G-7,4G-7,41G-7,41G-7,41G-7,41G-7,41G-7,43G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,41G-7,45G-7,43G-7,43G-7,43G | 57,47 | 54,39 |
| 4 | Th. | Euro 0,27 | 24.06.19 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 31,55 G | 31,57G-1,55G-1,55G-1,55G-1,55G-1,54G-1,53G-1,53G-1,53G-1,53G-1,53G-1,54G-1,53G-1,53G-1,53G-1,53G-1,54G-1,58G-1,59G-1,58G-1,58G | 31,63 | 29,77 |
| 4 | Th. | Euro 0,84 | 24.06.19 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 51,88 G | 51,81G-1,85G-1,9G-1,86G-1,88G-1,87G-1,88G-1,95G-1,91G-1,92G-1,91G-1,9G-1,84G-1,89G-1,8G-1,78G-1,8G | 54,6 | 50,17 |
| 4 | Th. | Euro 0,81 | 24.06.19 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 41,84 G | 41,66G-1,79G-1,88G-1,92G-1,87G-1,87G-1,9G-1,9G-1,93G-1,98G-1,98G-1,96G-1,96G-1,95G-1,95G-1,94G-1,89G-1,89G-1,92G-1,83G-1,72G-1,72G-1,76G | 44,15 | 40,2 |
| 4 | Th. | Euro 0,66 | 24.06.19 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 44,3 G | 44,24G-4,26G-4,28G-4,28G-4,29G-4,3G-4,32G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,32G-4,32G-4,32G-4,32G-4,33G-4,32G-4,32G-4,32G | 44,73 | 43,94 |
| 4 | Th. | Euro 0,97 | 24.06.19 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 68,96 G | 68,95G-9,02G-8,95G-8,95G-8,96G-8,96G-8,98G-9,05G-9,05G-9,02G-9,02G-9,01G-9,01G-9,01G-9,01G-9,01G-8,99G-8,99G-9,09G-8,92G-8,99G-8,99G | 69,41 | 63,5 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 62,66 G | 62,62G-2,62G-2,66G-2,66G-2,66G-2,64G-2,64G-2,69G-2,69G-2,71G-2,71G-2,73G-2,73G-2,71G-2,71G-2,7G-2,7G-2,69G-2,69G-2,64G-2,64G-2,64G-2,67G | 62,83 | 54,83 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 58,1 G | 57,95G-8,01G-8,07G-8,07G-8,07G-8,07G-8,06G-8,06G-8,12G-8,12G-8,14G-8,14G-8,11G-8,11G-8,11G-8,05G-8,05G-8,05G-8,1G-7,94G-7,97G | 59,79 | 49,71 |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 168,16 G | 167,44G-8,54G-8,53G-8,4G-8,36G-8,32G-8,38G-8,72G-8,69G-8,54G-8,54G-8,49G-8,48G-8,48G-8,36G-8,42G-8,47G-8,82G-8,54G-8,54G | 176,56 | 140,38 |
| 4 | Th. | Euro 1,88 | 24.06.19 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 83,01 G | 82,39G-2,58G-3,18G-3,3G-3,19G-3,44G-3,46G-3,39G-3,4G-3,34G-3,23G-3,22G-3,23G | 87,51 | 73,65 |
| 4 | Th. | Euro 0,58 | 24.06.19 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 101,72 G | 101,63G-1,75G-1,83G-1,77G-1,78G-2,01G-1,92G-1,93G-1,89G-1,89G-1,89G-1,88G-1,82G-1,87G-1,75G-1,58G-1,61G-1,66G | 104,01 | 85,68 |
| | | | | | | | MEDICAL | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 510,47 G | 509,98G-10,55G-1,11G-1,19G-1,75G-2,21G-2,36G-2,03G-1,52G-1,59G-8,99G-8,94G | 541,14 | 414,65 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 436,95 G | 436,68G-5,39G-6,43G-6,17G-6,69G-6,69G-6,49G-7,5G-7,5G-7,28G-7,28G-6,79G-6,79G-6,33G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G | 478,83 | 372,66 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Merian Global Investors Series | | | | | |
| 1 | Th. | Th. | | | A0BK86 | IE0034004030 | MGIS-Merian Em.Market Debt Fd | 1 | 22,92 G | 22,96G-2,98G-3,01G-3,04G-3,02G-3,05G-3,07G-3,07G-3,07G-3,1G-3,1G-3,1G-3,1G-3,08G-3,08G-3,07G-3,07G-3,05G-3,02G-3,02G | 23,1 | 19,28 |
| 1 | Th. | Th. | | | A0RDU2 | IE00B01FHS02 | MGIS-Merian N.American Equ.Fd | 1 | 20,76 G | 20,66G-0,69G-0,72G-0,72G-0,72G-0,72G-0,75G-0,8G-0,8G-0,78G-0,78G-0,78G-0,76G-0,76G-0,76G-0,75G-0,72G-0,75G-0,75G-0,72G-0,66G-0,63G-0,6G | 21,42 | 17,13 |
| 1 | Th. | Th. | | | 632586 | IE0005264431 | MGIS-Merian Pacific Equity Fd | 1 | 3,24 G | 3,207G-3,224G-3,225G-3,225G-3,23G-3,235G-3,237G-3,234G-3,234G-3,233G-3,233G-3,237G-3,24G-3,24G-3,234G-3,224G | 3,49 | 2,86 |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | MGIS-Merian China Equity Fd | 1 | 46,16 G | 45,91G-6,07G-6,07G-6,07G-6,07G-6,09G-6,12G-6,12G-6,12G-6,1G-6,1G-6,12G-6,12G-6,13G-6,13G-6,13G-6,29G-6,29G-6,28G-6,28G | 51 | 40,97 |
| 1 | Th. | Th. | | | 622964 | IE0031385887 | MGIS-Merian N.American Equ.Fd | 1 | 27,01 G | 26,87G-6,93G-6,96G-6,96G-6,96G-6,99G-6,96G-6,99G-7,05G-7,05G-7,02G-7,02G-7G-7G-6,99G-6,99G-6,99G-6,96G | 27,86 | 22,32 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 19,87 G | 19,9G-9,92G-9,92G-9,92G-9,92G-9,94G-9,94G-9,93G-9,93G-9,92G-9,92G-9,92G-9,93G-9,93G-9,93G-9,93G-9,92G-9,89G-9,89G | 19,94 | 17,25 |
| 1 | | | | | A0PC0H | IE00B06CFP96 | MGIS-Merian Em.Market Debt Fd | 1 | 22,63 G | 22,65G-2,65G-2,64G-2,64G-2,64G-2,65G-2,65G-2,64G-2,64G-2,64G-2,64G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,84G-2,84G-2,86G-2,86G-2,86G | 22,86 | 19,21 |
| 1 | | | | | A0PC0P | IE0031332483 | MGIS-Merian European Equity Fd | 1 | 13,05 G | 13,02G-3,05G-3,05G-3,05G-3,06G-3,06G-3,06G-3,07G-3,09G-3,09G-3,09G-3,08G-3,08G-3,09G-3,07G-3,07G-3,07G-3,07G-3,03G-3,05G-3,05G | 13,74 | 11,45 |
| | | | | | | | Meridio Funds SICAV | | | | | |
| 9 | Th. | Th. | | | 564968 | LU0117185156 | Meridio Funds - Green Balance | 1 | 111,41 G | 111,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,44G-1,44G-1,44G-1,44G-1,52G-1,52G-1,52G-1,52G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,51G-1,51G | 114,65 | 101,16 |
| | | | | | | | MET Fonds FCP | | | | | |
| 1 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 111,65 G | 111,76G-1,83G-1,83G-1,82G-1,82G-1,77G-1,89G-2,04G-2,04G-1,99G-1,99G-1,96G-1,96G-1,92G-1,8G-1,8G-1,87G-1,82G-0,8G-0,8G | 113,91 | 93,45 |
| 1 | Th. | Th. | | | A1JKRG | LU0679263748 | MET Fonds - VermögensMandat | 1 | 105,86 G | 105,78G-5,89G-5,94G-5,86G-5,86G-6,37G-6,06G-5,95G-6,15G-5,26G-5,43G-5,19G-4,98G-5,01G-5,03G | 108,05 | 92,18 |
| | | | | | | | METROPOLE Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Fds-M.Avenir Europe | 1 | 589,28 G | 589,04G-9,23G-96,6G-6,75G-5,6G-4,9G-4,43G-4,09G-5,71G-5,09G-2,63G-2,39G-2,69G-2,24G-2,12G-2,22G-3,36G-3,51G-2,69G | 651,75 | 545,35 |
| 1 | Th. | Th. | | | A0NDAK | FR0007078811 | METROPOLE Fds-Metropole Selec. | 1 | 558,92 G | 557,8G-8,74G-9,22G-8,69G-8,73G-9,94G-9,42G-9,01G-9,83G-9,73G-9,72G-9,04G-9,48G-9,19G-8,58G-8,58G-8,58G | 603,85 | 508,8 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 67,02 G | 67,02G-6,96G-6,98G-6,98G-6,99G-7G-6,99G-6,99G-6,99G-7,02G-7,01G-7,01G-7,02G-7,02G-7,03G-7,03G-7,02G | 67,13 | 66,83 |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 120,69 G | 120,27G-0,64G-0,83G-0,9G-0,77G-0,84G-0,79G-0,79G-1,26G-1,14G-1,01G-0,9G-0,87G-0,83G-0,7G-0,78G-0,77G-0,49G-0,51G | 124,75 | 106,24 |
| 11 | Euro 1 | Th. | 02.01.18 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 182,19 G | 181,64G-2,26G-2,26G-1,84G-2,04G-2,04G-1,99G-2,21G-2,82G-2,63G-2,4G-3,25G-3,25G-3,3G-3,3G-2,88G-3,11G-3,11G-3,17G-2,73G-2,77G-2,75G | 200,33 | 162,5 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 193,21 G | 191,57G-2,75G-3,08G-2,95G-3,05G-2,91G-3G-3,45G-3,44G-3,55G-3,4G-3,4G-3,4G-3,39G-3,21G-3,33G-3,21G-2,69G-2,1G | 198,27 | 149,37 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 15,31 G | 15,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,31G-5,31G-5,31G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,37G-5,37G-5,37G-5,37G | 15,4 | 14,34 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 71,82 G | 71,71G-1,86G-1,89G-1,89G-1,88G-1,88G-1,81G-1,74G-1,82G-1,82G-1,83G-2,39G-2,39G-2,39G-2,38G-2,38G-2,36G-2,36G-2,35G-2,26G-2,26G-2,28G | 81,93 | 68,79 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 29,79 G | 29,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,8G-9,8G-9,94G-9,94G-9,94G-9,94G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G | 30,93 | 27,19 |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 121,72 G | 121,81G-1,87G-1,88G-1,88G-1,89G-1,89G-1,88G-1,88G-1,89G-1,89G-1,9G-1,9G-2G-2G-2G-2G-1,99G-2G-2G-1,99G-1,84G-1,84G-1,8G | 122,08 | 115,4 |
| | | | | | | | Metzler International Investments PLC | | | | | |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 95,71 G | 95,62G-5,81G-5,99G-6,14G-6,09G-6,12G-6,18G-6,2G-6,38G-6,36G-6,33G-6,82G-6,89G-6,99G-7,03G-6,96G-6,92G-6,92G-6,92G | 102,9 | 83,03 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 297,71 G | 296,28G-7,18G-8,02G-7,61G-7,27G-6,93G-6,93G-6,82G-7,45G-7,45G-7,17G-7,17G-6,91G-6,91G-6,77G-6,77G-6,67G-6,67G-6,59G-5,58G-5,92G-5,92G | 318,42 | 256,25 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 180,24 G | 179,76G-80,2G-0,21G-0,22G-0,81G-1,33G-1,35G-1,22G-1,04G-0,49G-0,63G-0,63G | 185,89 | 154,49 |
| 10 | Th. | Th. | | | 987737 | IE0003722596 | Metzler I.I.-Metz.GI Selection | 1 | 80,5 G | 80,29G-0,38G-0,47G-0,55G-0,46G-0,38G-0,38G-0,56G-0,51G-0,46G-0,88G-0,87G-0,86G-0,85G-0,82G-0,63G-0,62G | 82,63 | 71,1 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 50,46 G | 50,23G-0,26G-0,24G-0,31G-0,28G-0,3G-0,32G-0,52G-0,41G-0,38G-0,96G-1,01G-0,93G-0,96G-1,03G-0,89G-0,69G | 52,85 | 47,9 |
| 10 | Th. | Th. | | | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth | 1 | 79,1 G | 78,94G-9,02G-9,13G-9,05G-9,13G-9,13G-9,1G-9,18G-9,34G-9,34G-9,26G-9,11G-9,11G-9,06G-9,06G-8,9G-8,98G-8,98G-8,9G-8,64G | 81,06 | 59,93 |
| 10 | Th. | Th. | | | A0LCBJ | IE00B1F1VT06 | Metzler I.I.-Metzler Focus JP | 1 | 84,48 G | 84,11G-4,23G-4,23G-4,24G-4,32G-4,41G-4,41G-4,41G-4,46G-4,46G-4,28G-4,28G-4,33G-4,33G-4,31G-4,31G-4,31G-4,31G-4,15G-4,09G-4,09G | 86,56 | 74,13 |
| | | | | | | | MFS Meridian Funds SICAV | | | | | |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 20,83 G | 20,65G-0,75G-0,76G-0,79G-0,79G-0,8G-0,8G-0,79G-0,81G-0,84G-0,84G-0,83G-0,83G-0,81G-0,81G-0,81G-0,8G-0,8G-0,8G-0,73G-0,73G-0,72G | 21,09 | 16,33 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 15,47 G | 15,46G-5,52G-5,55G-5,56G-5,55G-5,56G-5,55G-5,55G-5,55G-5,59G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,56G-5,56G-5,56G-5,55G-5,51G-5,51G-5,51G | 15,92 | 12,9 |
| 2 | Th. | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 10,95 G | 10,97G-1G-1,02G-1G-1G-1,01G-1G-1,02G-1,04G-1,04G-1,04G-1,02G-1,02G-1,03G-1,02G-1,01G-1G-1G-1,01G-1G-0,98G-0,98G-0,98G | 11,59 | 9,65 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 31,36 G | 31,41G-1,37G-1,4G-1,36G-1,4G-1,4G-1,39G-1,39G-1,45G-1,49G-1,45G-1,45G-1,43G-1,43G-1,41G-1,39G-1,44G-1,4G-1,4G-1,4G-1,33G-1,33G-1,29G | 32,2 | 25,18 |
| 2 | Th. | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 22,24 G | 22,26G-2,25G-2,29G-2,32G-2,32G-2,31G-2,31G-2,3G-2,3G-2,37G-2,37G-2,37G-2,35G-2,35G-2,33G-2,33G-2,33G-2,33G-2,33G-2,32G-2,32G-2,31G-2,25G-2,28G-2,28G | 22,5 | 18,5 |
| 2 | Th. | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 249,72 G | 250,78G | 252,17 | 207,37 |
| 2 | Th. | Th. | | | A0ESAU | LU0219440764 | MFS Mer.-European Value Fund | 1 | 23,63 G | 23,75G-3,79G-3,82G-3,81G-3,81G-3,82G-3,82G-3,88G-3,88G-3,86G-3,86G-3,85G-3,85G-3,85G-3,82G-3,82G-3,85G-3,83G-3,78G-3,78G-3,76G | 24,25 | 19,61 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Meridian Funds SICAV | | | | | |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 55,89 G | 55,45G-5,74G-5,83G-5,83G-5,83G-5,86G-5,86G-5,87G-5,87G-5,98G-5,98G-5,95G-5,95G-5,9G-5,9G-5,89G-5,8G-5,85G-5,85G-5,68G-5,68G-5,65G | 56,73 | 43,9 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 26,79 G | 26,86G-6,91G-6,92G-6,92G-6,95G-6,95G-6,97G-6,99G-6,97G-6,97G-6,95G-6,95G-6,97G-6,97G-6,98G-6,98G-6,97G-6,97G-6,97G-6,97G-6,95G | 29 | 23,86 |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 24,13 G | 24,27G-4,27G-4,27G-4,27G-4,28G-4,31G-4,31G-4,34G-4,31G-4,31G-4,3G-4,3G-4,31G-4,31G-4,33G-4,33G-4,32G-4,32G-4,31G-4,31G-4,32G-4,32G | 26,12 | 21,51 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 30,71 G | 30,76G-0,78G-0,77G-0,8G-0,81G-0,84G-0,83G-0,82G-0,8G-0,82G-0,82G-0,82G-0,83G-0,82G-0,84G-0,81G-0,82G-0,81G | 30,84 | 26,39 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 21,05 G | 21,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G | 21,16 | 18,07 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 46,55 G | 46,46G-6,54G-6,6G-6,55G-6,6G-6,6G-6,58G-6,63G-6,68G-6,73G-6,68G-6,68G-6,64G-6,64G-6,61G-6,53G-6,58G-6,58G-6,4G-6,35G-6,34G | 47 | 35,98 |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 29,53 G | 29,33G-9,49G-9,53G-9,57G-9,55G-9,57G-9,57G-9,55G-9,57G-9,63G-9,63G-9,63G-9,61G-9,61G-9,59G-9,59G-9,57G-9,57G-9,54G-9,56G-9,56G-9,54G-9,45G-9,41G-9,41G | 29,83 | 22,87 |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 24,53 G | 24,57G-4,59G-4,59G-4,58G-4,61G-4,61G-4,64G-4,64G-4,63G-4,63G-4,62G-4,62G-4,61G-4,61G-4,62G-4,62G-4,63G-4,63G-4,62G-4,62G-4,61G | 24,64 | 21,21 |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 19,05 G | 19,06G-9,12G-9,15G-9,17G-9,16G-9,16G-9,17G-9,17G-9,19G-9,2G-9,18G-9,18G-9,17G-9,18G-9,17G-9,15G-9,16G-9,16G-9,16G-9,12G-9,11G-9,12G | 19,63 | 15,95 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,71 G | 16,7G-6,7G-6,7G-6,7G-6,72G-6,72G-6,73G-6,73G-6,73G-6,72G-6,73G-6,73G-6,74G-6,74G-6,73G-6,73G-6,73G-6,73G-6,73G-6,72G | 16,74 | 14,8 |
| 2 | Th. | Th. | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 17,17 G | 17,16G-7,16G-7,17G-7,17G-7,17G-7,17G-7,19G-7,19G-7,21G-7,2G-7,19G-7,19G-7,18G-7,19G-7,19G-7,19G-7,2G-7,2G-7,2G-7,2G-7,19G-7,19G-7,18G-7,19G | 17,21 | 14,87 |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 22,38 G | 22,46G-2,5G-2,53G-2,5G-2,5G-2,49G-2,49G-2,51G-2,54G-2,54G-2,54G-2,53G-2,53G-2,52G-2,52G-2,52G-2,52G-2,52G-2,51G-2,51G-2,52G-2,5G-2,44G-2,47G-2,47G | 23,04 | 18,76 |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 15,24 G | 15,37G-5,37G-5,38G-5,38G-5,38G-5,38G-5,39G-5,41G-5,42G-5,42G-5,41G-5,41G-5,4G-5,4G-5,4G-5,4G-5,39G-5,39G-5,39G-5,38G-5,36G-5,33G-5,33G | 16,58 | 13,78 |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 61,97 G | 61,94G-2,13G-2,27G-2,27G-2,2G-2,13G-2,13G-2,09G-2,09G-2,18G-2,18G-2,13G-2,13G-2,1G-2,1G-2,08G-2,05G-2,05G-2,05G-2,05G-1,88G-1,95G-1,95G | 63,6 | 51,98 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 40,14 G | 40,07G-0,32G-0,28G-0,3G-0,32G-0,4G-0,38G-0,36G-0,36G-0,3G-0,36G-0,29G-0,33G-0,3G-0,26G-0,26G | 40,48 | 33,39 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 36,53 G | 36,53G-6,54G-6,54G-6,54G-6,58G-6,58G-6,58G-6,62G-6,61G-6,61G-6,58G-6,58G-6,6G-6,61G-6,61G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,59G-6,59G | 36,62 | 31,5 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Meridian Funds SICAV | | | | | |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 26,29 G | 26,27G-6,29G-6,31G-6,31G-6,33G-6,31G-6,34G-6,37G-6,39G-6,39G-6,35G-6,34G-6,34G-6,35G-6,29G-6,33G-6,34G-6,28G-6,18G-6,18G-6,15G-6,13G-6,13G | 26,95 | 21,22 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 46,38 G | 46,54G-6,71G-6,78G-6,82G-6,82G-6,81G-6,81G-6,81G-6,81G-6,9G-6,89G-6,89G-6,88G-6,88G-6,87G-6,87G-6,81G-6,81G-6,83G-6,83G-6,82G-6,71G-6,71G-6,69G-6,69G-6,69G-6,69G | 47,62 | 38,67 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 30,41 G | 30,44G-0,44G-0,48G-0,48G-0,47G-0,47G-0,51G-0,51G-0,51G-0,51G-0,5G-0,5G-0,51G-0,51G-0,52G-0,52G-0,52G-0,51G-0,51G-0,51G-0,51G-0,51G-0,49G | 30,55 | 26,49 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 23,49 G | 23,37G-3,4G-3,45G-3,44G-3,45G-3,45G-3,5G-3,54G-3,54G-3,51G-3,5G-3,48G-3,47G-3,49G-3,43G-3,48G-3,48G-3,43G-3,31G-3,27G-3,26G | 23,81 | 17,13 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 38,2 G | 38,34G-8,35G-8,38G-8,41G-8,38G-8,39G-8,4G-8,4G-8,4G-8,44G-8,43G-8,44G-8,42G-8,42G-8,42G-8,39G-8,4G-8,39G-8,34G-8,33G-8,34G-8,34G-8,33G | 38,75 | 31,86 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 35,49 G | 35,38G-5,41G-5,45G-5,41G-5,45G-5,45G-5,43G-5,47G-5,51G-5,51G-5,49G-5,49G-5,46G-5,46G-5,45G-5,39G-5,43G-5,43G-5,32G-5,32G-5,3G-5,3G-5,3G | 36,01 | 27,98 |
| 2 | US$ 0,48 | US$ 0,36 | 28.02.19 | | 625765 | LU0125948280 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 15,72 G | | 15,76 | 13,99 |
| 2 | Th. | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 13,53 G | 13,53G-3,57G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,58G-3,58G-3,56G-3,57G-3,59G-3,56G-3,54G-3,51G-3,5G-3,48G | 15,09 | 12,4 |
| 2 | Th. | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 18,24 G | 18,35G-8,35G-8,37G-8,36G-8,36G-8,36G-8,34G-8,38G-8,38G-8,35G-8,35G-8,38G-8,35G-8,34G-8,31G-8,28G-8,28G-8,26G | 20,52 | 16,71 |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 27,67 G | 27,68G-7,68G-7,69G-7,69G-7,69G-7,7G-7,71G-7,72G-7,74G-7,73G-7,72G-7,71G-7,72G-7,72G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,72G-7,72G | 27,74 | 23,98 |
| | | | | | | | Millennium Global | | | | | |
| 1 | Th. | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 241,37 G | 241,39G-1,37G-1,45G-1,45G-1,44G-1,44G-1,41G-1,41G-1,45G-1,49G-1,49G-1,47G-1,47G-1,47G-1,43G-2,14G-2,13G-2,13G-2,13G-2,13G-2,17G-2,15G-2,15G-2,15G | 250,41 | 227,58 |
| | | | | | | | Modulor FCP | | | | | |
| 8 | Th. | Th. | | | A12D9U | LU1131776590 | Modulor-Modulor Deep Value | 1 | 102,82 G | 102,87G-2,72G-2,72G-2,68G-2,67G-2,67G-2,84G-2,8G-2,78G-3,47G-3,46G-3,45G-3,46G-3,47G-3,46G-3,32G-3,33G-3,31G | 111,49 | 97,63 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 2,66 | Euro 0,78 | 13.12.17 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 51,39 G | 51,31G-1,37G-1,46G-1,4G-1,4G-1,4G-1,41G-1,41G-1,44G-1,51G-1,5G-1,44G-1,44G-1,45G-1,45G-1,46G-1,39G-1,49G-1,41G-1,41G | 53,14 | 46,82 |
| 8 | Euro 1,08 | Euro 0,39 | 05.12.17 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 52,34 G | 52,26G-2,45G-2,36G-2,3G-2,32G-2,67G-2,65G-2,65G-2,61G-2,56G-2,56G | 53,74 | 44,71 |
| 11 | Th. | Th. | 02.01.18 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 106,62 G | 106,59G-6,59G-6,61G-6,61G-6,62G-6,62G-6,63G-6,63G-6,65G-6,65G-6,67G-6,67G-6,64G-6,64G-6,63G-6,62G-6,62G-6,7G-6,7G-6,57G-6,57G-6,63G-6,63G | 106,72 | 101,07 |
| 9 | Euro 0,04 | Euro 0,31 | 05.12.17 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 46,2 G | 46,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,2G-6,2G-6,2G | 46,4 | 46,19 |
| 9 | Euro 1,8 | Euro 0,43 | 06.12.17 | | 532102 | DE0005321020 | Monega Innovation | 1 | 64,56 G | 64,63G-4,73G-4,5G-4,53G-4,51G-4,63G-4,59G-4,57G-4,58G-4,58G-4,57G-5,2G-5,16G | 68,67 | 54,23 |
| 9 | Euro 1,65 | Th. | 02.01.18 | | 532103 | DE0005321038 | Monega Germany | 1 | 73,07 G | 73,23G-3,24G-3,17G-3,15G-3,3G-3,21G-3,25G-3,23G-3,23G-3,3G-3,2G-3,28G-3,24G-3,12G-3,09G-3,09G | 77,62 | 63,78 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 9 | Euro 1,46 | Euro 0,86 | 06.12.17 | | 532105 | DE0005321053 | Monega Euroland | 1 | 42,74 G | 42,79G-2,83G-2,85G-2,79G-2,83G-2,78G-2,79G-2,93G-2,89G-2,83G-2,87G-2,87G-2,93G-2,93G-2,85G-2,88G-2,88G-2,73G-2,73G-2,75G | 44,66 | 35,3 |
| 9 | Euro 0,91 | Euro 0,83 | 05.12.17 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 55,12 G | 55,13G-5,13G-5,11G-5,12G-5,12G-5,13G-5,12G-5,11G-5,09G-5,1G-5,11G-5,11G-5,11G-5,12G-5,12G-5,12G-5,11G-5,08G-5,09G-5,09G-5,09G-5,1G | 55,18 | 51,08 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 532107 | DE0005321079 | Monega Chance | 1 | 37,41 G | 37,32G-7,41G-7,43G-7,42G-7,44G-7,46G-7,53G-7,45G-7,44G-7,45G-7,72G-7,64G-7,63G-7,63G-7,63G | 39,77 | 33,45 |
| 10 | Euro 0,89 | Th. | 02.01.18 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 59,65 G | 59,6G-9,63G-9,66G-9,64G-9,64G-9,69G-9,67G-9,67G-9,68G-9,67G-9,64G-9,61G-9,64G-9,62G-9,58G-9,58G-9,59G | 60,15 | 55,51 |
| 8 | Euro 1,77 | Euro 0,78 | 11.12.17 | | A14N7Z | DE000A14N7Z0 | PRIVACON ETF-Dachfd.Akt.global | 1 | 112,45 G | 112,3G-2,34G-2,45G-2,45G-2,5G-2,51G-2,66G-2,78G-2,78G-2,78G-2,66G-2,66G-2,63G-2,63G-2,64G-2,49G-2,62G-2,23G-1,92G-1,84G | 115,18 | 100,67 |
| | | | | | | | Morgan Stanley Investment Funds | | | | | |
| 1 | Th. | Th. | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 137,57 G | 137,7G-7,92G-7,95G-7,83G-7,97G-7,99G-8,13G-8,27G-8,26G-8,26G-8,29G-8,29G-8,32G-8,32G-8,35G-8,35G-8,35G-8,38G-8,38G-8,36G-8,36G | 139,27 | 106,71 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 74,6 G | 74,82G-5,1G-5,31G-5,36G-5,34G-5,39G-5,58G-5,54G-5,52G-5,54G-5,43G-5,57G-5,57G-5,5G-5,47G-5,47G-5,44G-5,33G-5,38G-5,37G | 81,2 | 68,14 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 19,91 G | 19,71G-9,73G-9,73G-9,73G-9,73G-9,75G-9,77G-9,77G-9,78G-9,78G-9,77G-9,77G-9,76G-9,76G-9,77G-9,77G-9,78G-9,76G-9,76G-9,76G-9,75G-9,75G | 20,95 | 17,21 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 34,76 G | 34,64G-4,76G-4,71G-4,69G-4,76G-4,76G-4,77G-4,73G-4,74G-4,76G-4,77G-4,73G-4,7G-4,68G-4,68G-4,69G | 36,34 | 30,96 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 42,74 G | 42,29G-2,43G-2,43G-2,44G-2,44G-2,46G-2,46G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,49G-2,49G-2,49G-2,49G-2,49G-2,48G-2,48G-2,47G | 45,05 | 38,27 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 36,13 G | 35,92G-6,12G-6,13G-6,13G-6,11G-6,2G-6,23G-6,21G-6,2G-6,21G-6,22G-6,22G-6,18G-6,16G-6,18G-6,16G-6,02G-5,99G-5,94G-5,99G | 37,65 | 32,39 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 45,41 G | 45,4G-5,5G-5,58G-5,51G-5,24G-5,37G-5,37G-5,36G-5,36G-5,36G-5,35G-5,35G-5,29G-5,29G-5,3G-5,3G-5,27G-5,2G-5,19G-5,2G-5,2G-5,2G | 47,23 | 38,54 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 111,67 G | 110,76G-0,99G-1,29G-1,55G-1,55G-1,67G-1,65G-1,64G-1,78G-1,9G-2,01G-1,89G-1,76G-1,64G-1,64G-1,64G-1,6G-1,73G-1,73G-1,1G-0,86G-0,86G | 119,28 | 84,07 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,66 G | 17,66G-7,67G-7,71G-7,71G-7,71G-7,71G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,56G-7,57G-7,57G-7,57G-7,56G-7,57G | 17,71 | 15,95 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 50,76 G | 50,53G-0,53G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G | 50,79 | 45,44 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 40,75 G | 40,68G-0,73G-0,73G-0,73G-0,73G-0,76G-0,76G-0,76G-0,76G-0,77G-0,75G-0,75G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,76G-0,76G-0,77G-0,74G-0,74G | 40,77 | 35,66 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 48,68 G | 48,37G-8,45G-8,74G-8,72G-8,74G-8,85G-8,92G-8,9G-8,85G-8,97G-8,9G-8,97G-8,99G-8,83G-8,63G-8,54G-8,67G-8,67G | 53,46 | 43,42 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,21 G | 20,14G-0,18G-0,21G-0,21G-0,21G-0,18G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,18G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 20,21 | 19,9 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Morgan Stanley Investment Funds | | | | | |
| 1 | Th. | Th. | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 83,5 G | 83,37G-3,36G-3,46G-3,46G-3,46G-3,46G-3,46G-3,55G-3,55G-3,53G-3,53G-3,48G-3,48G-3,53G-3,53G-3,57G-3,57G-3,56G-3,56G-3,56G-3,55G-3,55G-3,53G-3,5G | 83,57 | 71,32 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 25,47 G | 25,39G-5,44G-5,49G-5,49G-5,49G-5,46G-5,49G-5,49G-5,49G-5,47G-5,49G-5,49G-5,49G-5,49G-5,46G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G | 25,49 | 23,28 |
| 1 | Th. | Th. | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 55,93 G | 56,04G-6,05G-6,09G-6,09G-6,11G-6,11G-6,14G-6,14G-6,18G-6,18G-6,19G-6,19G-6,16G-6,16G-6,17G-6,15G-6,15G-6,16G-6G-6G | 56,19 | 44,48 |
| 1 | Th. | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 71,44 G | 71,52G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,6G-1,6G-1,52G-1,6G-1,6G-1,62G-1,62G-1,6G-1,6G-1,6G-1,6G-1,15G-1,11G-1,11G | 74,41 | 53,89 |
| 1 | Th. | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 38,19 G | 38,03G-8,08G-8,12G-8,08G-8,12G-8,12G-8,13G-8,17G-8,21G-8,21G-8,17G-8,17G-8,17G-8,16G-8,16G-8,15G-8,1G-8,14G-8,14G-7,99G-7,99G | 38,48 | 29,99 |
| 1 | US$ 0,08 | US$ 0,07 | 01.07.19 | | A1W5DH | LU0955011415 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 37,28 G | 36,9G-7,09G-7,15G-7,19G-7,17G-7,19G-7,2G-7,24G-7,27G-7,31G-7,27G-7,27G-7,27G-7,25G-7,25G-7,24G-7,19G-7,22G-7,22G-7,19G-7,09G-7,04G | 37,53 | 29,32 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR) | 1 | 53,35 G | 53,17G-3,28G-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 | 53,36 | 48,8 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | 65,27 G | 65,06G-5,09G-4,89G-5,01G-4,96G-5,04G-5,03G-5,04G-5,01G-5,12G-5,2G-5,09G-5,07G-5,02G-5,01G-5,04G-4,92G-4,97G-5G-4,92G-4,62G-5,24G | 71,08 | 51,55 |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 32,49 G | 32,6G-2,66G-2,57G-2,56G-2,55G-2,63G-2,6G-2,56G-2,58G-2,61G-2,56G-2,56G-2,58G-2,62G-2,45G | 36,55 | 30,18 |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 79,19 G | 78,1G-8,27G-8,44G-8,37G-8,44G-8,44G-8,44G-8,52G-8,72G-8,73G-8,65G-8,57G-8,49G-8,56G-8,47G-8,47G-8,46G-8,38G-7,99G-7,82G | 85,97 | 60,51 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 12,69 G | 12,66G-2,73G-2,76G-2,77G-2,76G-2,76G-2,76G-2,76G-2,79G-2,79G-2,78G-2,78G-2,77G-2,78G-2,78G-2,76G-2,76G-2,77G-2,76G-2,72G-2,73G-2,73G-2,73G | 13,27 | 10,74 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 90,07 G | 89,81G-9,81G-9,81G-9,81G-9,81G-90,61G-0,61G-89,54G-9,73G-9,84G-9,84G-9,74G-9,74G-9,64G-9,64G-9,68G-9,48G-9,59G-9,59G-9,59G-9,59G-9,49G-9,15G-9,04G-8,94G | 94,22 | 67,56 |
| 1 | Th. | Th. | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 85,8 G | 85,61G-5,72G-5,72G-5,81G-5,81G-5,86G-5,86G-5,86G-5,88G-5,88G-5,85G-5,85G-5,88G-5,88G-5,77G-5,77G-5,8G-5,8G-5,8G-5,78G-5,78G | 88,53 | 70,83 |
| 1 | Th. | Th. | | | A0MKYN | LU0283960077 | MS Invt Fds-Em.Mark.Dom.Debt | 1 | 27,9 G | 27,91G-7,91G-7,92G-7,93G-7,93G-7,92G-7,94G-7,96G-7,98G-7,97G-7,97G-7,96G-7,94G-7,96G-7,96G-7,97G-7,97G-7,97G-7,97G-7,96G-7,97G-7,96G-7,95G-7,96G | 28,75 | 25,24 |
| | | | | | | | Morgan Stanley Real Estate Investment GmbH | | | | | |
| 4 | Euro 0,5 | Euro 0,5 | 12.12.18 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley P2 Value | 1 | 0,53 G | 0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G | 0,82 | 0,5 |
| | | | | | | | Mori Umbrella Fund PLC | | | | | |
| 10 | Th. | Th. | | | A0H0QP | IE00B0T0FN89 | Mori Umb.Fd PLC-Mori Ottoman | 1 | 140,27 G | 141,35G-1,58G-1,47G-1,74G-1,74G-2,27G-2,65G-2,18G-2,18G-1,91G-1,91G | 149,97 | 114,63 |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 498,65 G | 503,8G-3,8G-499,89G-500,29G-499,99G-500,15G-0,29G-0,49G-1,18G-0,99G-5,89G-6,29G-6,39G-6,84G-6,99G-6,69G-6,49G-6,34G-6,29G | 529,08 | 416,95 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Mori Umbrella Fund PLC | | | | | |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | 106,56 G | 107,21G-6,77G-6,88G-6,81G-6,84G-6,99G-7,05G-7,11G-7,2G-7,16G-7,97G-7,97G-7,97G-8,01G-8,01G-8,13G-8,13G-8,07G-8,07G-8,03G-8,03G | 112,96 | 88,73 |
| | | | | | | | MSF Global Opportunities | | | | | |
| 1 | Th. | Th. | | | A0MLJP | LU0288319352 | MSF Global Opport.-WorldSelect | 1 | 172,17 G | 172,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G | 173,49 | 151,15 |
| | | | | | | | Multi Structure Fund FCP | | | | | |
| 1 | Euro 0,1 | Th. | | | A1CVE2 | LU0498676971 | Multi Struc.Fd-Investor SRI Gl | 1 | 65,31 G | 65,1G-5,26G-5,42G-5,52G-5,38G-5,64G-5,48G-5,47G-5,45G-5,81G-5,7G-5,68G-5,62G-5,77G-5,68G-5,64G-5,57G-5,57G-5,57G | 69,02 | 59,53 |
| | | | | | | | Multi Units France SICAV | | | | | |
| 8 | | Euro 1,51 | 10.07.19 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 117,04 G | 116,18G-6,14G-5,98G-5,98G | 128,12 | 113,18 |
| 8 | Th. | Th. | | | LYX0L9 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF | 1 | 296,61 G | 296,5G-6,52G-6,48G-6,54G-6,2G | 297,04 | 248,46 |
| 8 | Euro 3,79 | Euro 4,05 | 10.07.19 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 177,44 G | 178,3G-8,3G-9,3G-9,58G-9,1G-8,84G-8,6G-8,58G-9,08G-8,84G-8,76G-8,84G-8,8G-8,98G-8,86G-8,88G-8,76G-7,78G-7,78G-7,78G-7,78G | 191,04 | 154,72 |
| 8 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 3,89 G | 3,846G-3,849G-3,8365G-3,8265G | 5,34 | 3,49 |
| 8 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 27,02 G | 26,81G-6,94G-6,98G-7,01G-7,04G | 32,68 | 26,81 |
| 8 | Euro 3,61 | Euro 4,19 | 12.12.18 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 191,58 G | 190,92G-0,86G-0,7G-0,7G-1,2G-1,3G-1,64G-1,54 | 196,3 | 159,24 |
| 8 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 104,95 G | 104,91G-4,91G-4,91G-4,942G-4,942G | 105,35 | 104,85 |
| 8 | Th. | Th. | | | LYX0BA | FR0010361683 | M.Units Fr-Lyx.MSCI India U.E. | 1 | 16,05 G | 15,892G-5,878G-5,856G-5,938G | 17,77 | 15,17 |
| 8 | Th. | Euro 0,02 | 10.07.19 | | LYX0BF | FR0010405431 | M.Units Fr.-Lyxor MSCI Gr.U.E. | 1 | 0,97 G | 0,97G-0,97G-0,97G-0,9729G-0,9662G-0,9631G | 1,08 | 0,71 |
| 8 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 9,99 G | 10,006G-0,002G-0,002G-0,022G-0,046G | 10,81 | 9,11 |
| 8 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 26,81 G | 26,56G-6,555G-6,555G-6,64G-6,725G-6,72G | 28,72 | 18,93 |
| 8 | Th. | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 19,88 G | 19,862G | 20,98 | 13,65 |
| 8 | Th. | Euro 0,65 | 10.07.19 | | LYX0CA | FR0010527275 | Lyxor World Water UCITS ETF | 1 | 38,93 | 38,965G-8,965G-8,965G-8,97G-9,005G-9,065G | 39,74 | 31,36 |
| 8 | Euro 0,01 | Euro 0,06 | 10.07.19 | | LYX0SB | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF | 1 | 7,95 G | 7,944G-7,944G-8,026G-8,031G-7,993G-7,983G-7,974G-7,96G-7,957G-7,956G-7,956G-7,953G-7,95G-7,946G-7,864G-7,864G-7,864G-7,864G-7,864G | 9,37 | 6,73 |
| 8 | | | | | LYX0S5 | FR0011363423 | Lyxor MSCI USA UCITS ETF | 1 | 254,95 G | 254,55G-4,55G-6,7G-6,6G-6,75G-7,15G-7,5G-7,55G-7,2G-7,15G-7,05G-6,95G-7G-6,9G-6,6G-5G-5G-5G-5G | 262,85 | 201,75 |
| 8 | | | | | LYX0Q8 | FR0011551019 | Lyxor MSCI EM Latin Amer.U.ETF | 1 | 29,03 G | | 29,78 | 24,01 |
| 8 | Th. | Euro 3,06 | 10.07.19 | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 136,4 G | 136,48G-6,4G-6,36G | 141,96 | 116,72 |
| 8 | | Euro 1,85 | 10.07.19 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 121,46 G | 130 | 132,9 | 106,88 |
| 8 | Th. | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 125,52 G | 125,52G-5,52G-7,94G-8,28G-8,02G-8,5G-8,74G-8,52G-8,56G-8,58G-8,58G-8,44G-8,46G-8,38G-6,34G-6,26G-6,26G-6,26G | 131,3 | 99,38 |
| 8 | Th. | Th. | | | LYX0SL | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR) | 1 | 114,54 G | 114,46G-4,46G-7,8G-8,68G-8,88G-8,98G-8,94G-8,84G-8,88G-8,9G-8,92G-8,88G-8,88G-8,84G-6,36G-6,36G-6,36G-6,36G-6,36G | 134,98 | 87,96 |
| 8 | | | | | LYX0T9 | FR0012399772 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 131,28 G | 131,54G-1,7G-1,26G-1,26G-1,48G-1,3G-1,32G-1,26G-1,16G-1,02G-0,86G-0,76G-0,96G-0,88G | 139,26 | 109,66 |
| 8 | | US$ 2,02 | 10.07.19 | | LYX0TD | FR0011669845 | Lyxor MSCI World UCITS ETF | 1 | | (ausg) | 117,22 | 100,98 |
| 8 | Euro 7,34 | Euro 4,47 | 12.12.18 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 125,56 G | 125,3G-5,3G-5,6G-5,86G-5,8G-5,8G | 132,86 | 110,26 |
| 8 | Euro 5,52 | Euro 4,26 | 12.12.18 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 254,55 G | 253,75G-3,65G-3,55G-3,55G-4G-4,85G | 260,1 | 205,65 |
| 8 | Th. | Th. | | | A0LC12 | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev. | 1 | 254,8 G | 250,65G | 284,35 | 162,02 |
| 8 | | Euro 1,54 | 10.07.19 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 123,62 G | 123,46G-3,22G-3,22G-3,24G | 126,72 | 111,22 |
| 8 | Euro 0,71 | Euro 0,85 | 12.12.18 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB UCITS ETF | 1 | 20,07 G | 20,065G-0,065G-0,21G-0,285G-0,28G-0,275G-0,34G-0,29G-0,275G-0,255G-0,255G-0,225G-0,22G-0,23G-0,24G-0,24G-0,24G-0,24G | 21,57 | 16,91 |
| 8 | Euro 1,14 | Euro 1,17 | 12.12.18 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 33,25 G | 33,185G-3,225G-3,26G-3,28G-3,365G-3,335G-3,3G-3,31G-3,315G-3,31G-3,27G-3,19G-3,18G-3,18G | 35,37 | 28,55 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Multi Units France SICAV | | | | | |
| 8 | Th. | Euro 0,79 | 12.12.18 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 37,03 G | 37,03G-7,03G-7,03G-7,49G-7,485G-7,53G-7,58G-7,59G-7,565G-7,55G-7,535G-7,555G-7,535G-7,52G-7,21G-7,21G-7,21G-7,21G | 39,97 | 30,31 |
| 8 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 3,66 G | 3,632G-3,632G-3,635G-3,626G-3,6245G-3,615G | 5,47 | 3,43 |
| 8 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 16,56 G | 16,626G-6,628G-6,596G-6,592G-6,57G | 20,32 | 16,12 |
| 8 | Th. | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 3,48 G | 3,48G | 5,44 | 3,37 |
| | | | | | | | Multi Units Luxembourg SICAV | | | | | |
| 1 | Th. | Th. | | | LYX0U7 | LU1389266302 | MUL-LYXOR FTSE A.W.Mi.Va.U.ETF | 1 | 110,74 G | 111,58G-1,58G-3,14G-3,04G-3,28G-3,42G-3,2G-3,26G-1,76G-3,26G-3,26G-3,22G-3,22G-3,14G-1,58G-1,58G-1,58G-1,58G-1,58G | 115,2 | 95,9 |
| 1 | Euro 1,51 | Euro 1,4 | 10.07.19 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 46,44 G | 46,43G | 49,3 | 44,38 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LYX.EuroMTS 10-15Y Inv.Gr. | 1 | 243,66 G | 243,59G | 244,06 | 221,38 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EuroMTS 1-3Y Inv.Grade | 1 | 125,73 G | 125,74G | 125,74 | 124,95 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EuroMTS 3-5Y Inv.Grade | 1 | 156,4 G | 156,46G | 156,46 | 153,49 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.EuroMTS Infl.Link.In.G | 1 | 161,7 G | 161,35G | 162,14 | 150,31 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 11,35 G | 11,426G | 12,1 | 10,18 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 55,1 G | 54,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5,96-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 57,22 | 47,81 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 54,35 G | 54,649999999999999 | 54,65 | 51,26 |
| 1 | Th. | Th. | | | LYX0V2 | LU1435770406 | MUL-LYX.Com.T.R./C.CRB EX-Agr. | 1 | 96,85 G | 95,71G-6,57G-7,13G-6,95G | 100,45 | 86,6 |
| 1 | Th. | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 9,12 G | 9,154G-9,15G-9,142G-9,258G | 9,58 | 8,07 |
| 1 | US$ 2,36 | US$ 1,5 | 10.07.19 | | LYX0VA | LU1407888053 | MUL-Ly.C.iB.$ Tr.7-10Y(DR)U.E. | 1 | 91,83 G | 92,63G | 92,63 | 84,48 |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 155,32 G | 155,41G-5,41G-5,41G-5,4G-5,37G-5,27G | 155,95 | 142,89 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EuroMTS 15+Y Inv.Gr. | 1 | 277,98 G | 277,9G-7,9G-7,9G-8,21G-7,63G | 280,46 | 216,61 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EuroMTS 5-7Y Inv.Grade | 1 | 170,79 G | 170,68G-0,91G-0,86G | 170,93 | 159,8 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LYX.EuroMTS 7-10Y Inv.Gr. | 1 | 191,94 G | 191,51G-1,88G-1,84G-1,8G | 192,18 | 173,31 |
| 1 | US$ 1,98 | US$ 1,27 | 10.07.19 | | LYX0VT | LU1407887162 | MUL-Ly.C.iB.$ Tr.1-3Y(DR)U.ETF | 1 | 90,7 G | 90,7G-0,7G-0,87G-0,87G-0,84G-1,04G-0,97G-0,96G-0,92G-0,95G-0,97G-0,99G-0,99G-0,96G-0,7G-0,7G-0,7G-0,7G | 91,78 | 84,78 |
| 1 | US$ 2,33 | US$ 1,54 | 10.07.19 | | LYX0VU | LU1407888996 | MUL-LYX.C.iB.$ Tr.5-7Y(DR)U.E. | 1 | 104,4 G | 104,65G-4,62G-4,62G-4,61G-4,81G-4,7G-4,63G-4,66G-4,7G-4,71G-4,7G | 104,81 | 92,91 |
| 1 | £ 4,1 | £ 2,35 | 10.07.19 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 165,48 G | 165,32G-5,32G-8,2G-8,13G-8,13G-7,99G-7,63G-7,77G-7,94G-7,67G-7,7G-7,93G-7,79G-7,81G-7,74G-7,6G-7,65G-7,41G-7,67G-7,78G-5,69G-5,7G-5,7G-5,7G | 170,6 | 150,74 |
| 1 | £ 3,72 | £ 2,09 | 10.07.19 | | LYX0VW | LU1407892592 | MUL-LYX.FTSE Act.UK Gi.DR.U.E. | 1 | 161,79 G | 161,79G-1,79G-3,07G-2,92G-2,98G-2,88G-3,05G-2,82G-2,95G-3,12G-3,09G-3G-3G-3,25G-2,03G-2,03G-2,03G-2,03G | 165,69 | 147,4 |
| 1 | £ 0,64 | £ 0,36 | 10.07.19 | | LYX0VX | LU1407893301 | MUL-L.C.FTSE A.UK GIL.(DR)UETF | 1 | 231 G | 230,8G-0,8G-3,5G-1,75G-1,7G-2,3G-4,35G-4,4G-5,15G-4,85G-5,05G-4,95G-5,55G-1,25G-1,25G-1,25G-1,25G | 237,35 | 197,54 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.T.R./C.Com.CRB Ex-E.TR | 1 | 15,6 G | 15,7G | 16,45 | 15,35 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Lyx.Com.T.R./C.Comm.CRB TR | 1 | 14,7 G | 14,67G | 15,36 | 14 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF | 1 | 140,89 G | 140,94G | 140,94 | 136,79 |
| 1 | | | | | LYX0Z4 | LU1829219127 | Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF | 1 | 155,71 G | 155,76G | 155,76 | 150,28 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 75,36 G | 74,98G | 90,66 | 72,11 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 102 G | 102,05G | 102,05 | 101,5 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 114,59 G | 114,65G | 114,65 | 112,63 |
| 1 | | | | | LYX0Z8 | LU1829219986 | MUL-L.EOM.H.R.M.-W.G.B.5-7y DR | 1 | 129,03 G | 129,08G | 129,2 | 124,71 |
| 1 | US$ 1,81 | US$ 2,52 | 10.07.19 | | LYX0Z9 | LU1407890620 | MUL-Lyx.iBox.$ Tr.10Y+(DR)U.E. | 1 | 145,17 G | 146,9G | 146,9 | 123,1 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Tr.Le.U.E. | 1 | 15,2 G | 15,308G | 16,11 | 14,54 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 16,48 G | 16,562G | 17,29 | 15,12 |
| 1 | Euro 2,79 | Euro 1,67 | 10.07.19 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 157,64 G | 157,64G-7,64G-8,18G-8,12G-8,18G-8,06G-8,14G-8,48G-8,48G-8,36G-8,16G-8,08G-8,1G-7,92G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 169,1 | 135,56 |
| 1 | Th. | Th. | | | LYX0TQ | LU1237527160 | MUL-LYXOR FTSE Eu.M.V.(DR)UETF | 1 | 114,86 G | 115,4G | 117,56 | 102,78 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Multi Units Luxembourg SICAV | | | | | |
| 1 | US$ 3,88 | US$ 2,34 | 10.07.19 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 84,27 G | 84,56G-4,56G-5,2G-5,18G-5,17G-5,21G-5,3G-5,33G-5,27G-5,19G-5,15G-5,19G-5,21G-5,17G-5,24G-5,18G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G | 95,95 | 74,31 |
| 1 | Th. | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 92,82 G | 92,81G-2,81G-2,81G-2,92G-3,09G-3,19G | 94,25 | 89,37 |
| 1 | Th. | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 96,21 G | 95,94G-5,94G-5,94G-6,05G-6,05G | 98,63 | 95,94 |
| 1 | Euro 0,43 | Euro 0,27 | 10.07.19 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 27,2 | 27,045G-7,04G-7,025G-7,07G-7,11G-7,16G | 27,68 | 21,93 |
| 1 | Euro 1,56 | Euro 1,73 | 10.07.19 | | LYX0FT | LU0496786731 | MUL-Lyx.MSCI Canada UCITS ETF | 1 | 64,45 G | 64,19G-4,19G-4,19G-4,48G-4,47G-4,58G | 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 | 41,71 G | 41,685G-1,715G-1,85G-1,875G-1,905G | 44,16 | 35,16 |
| 1 | Th. | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 114,92 G | 114,4G-4,4G-5,32G-5,58G-5,52G-5,78G-5,98G-5,84G-5,76G-5,66G-5,62G-4,62G-4,62G-4,56G-4,56G-4,56G-4,56G | 118,7 | 92,74 |
| 1 | Th. | Th. | | | LYX0G8 | LU0533032776 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 242 G | | 292,2 | 240,4 |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 300,7 G | 299,6G-9,6G-9,05G-8,75G-9,2G-9,45G | 310,2 | 242,2 |
| 1 | Th. | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 326,6 G | 325,65G-5,65G-5,6G-6,4G-7,7G-8,3G | 328,3 | 260 |
| 1 | Th. | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 254,75 G | 255,05G-5G-4,9G-4,9G-4,75G-4,7G-4,95G | 292,5 | 237,65 |
| 1 | Th. | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 158,52 G | 158,54G-8,5G-8,46G-8,46G-8,34G-8,44G-8,76G | 168,26 | 136,22 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 295,75 G | 295,9G-5,75G-5,95G-6,35G-6,9G | 298,2 | 257,95 |
| 1 | Th. | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 311,7 G | 311,8G-1,8G-1,75G-1,15G-1,4G-1,75G | 322,55 | 251,1 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 277,85 G | 275,95G-5,9G-5,85G-5,55G-6,6G-6,55G | 287,8 | 202,6 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 322,75 G | 323,55G-3,45G-3,4G-3,9G | 340,7 | 276,6 |
| 1 | Th. | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 118,44 G | 117,78G-7,76G-7,74G-7,76G-7,9G-8,1G | 121,28 | 94,52 |
| 1 | Th. | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 236 G | 235,7G-5,7G-5,7G-6,6G-6,7G-7,15G | 237,15 | 193,6 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,94 G | 3,952G-3,936G-3,936G-3,936G-4,042G-4,042G-4,046G-4,049G | 5,37 | 3,56 |
| 1 | Euro 5,18 | Euro 4,06 | 10.07.19 | | LYX0PP | LU0832436512 | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF | 1 | 119,38 G | 118,96G-8,94G-8,94G-8,94G-9,58G-9,58G-9,58G | 126,54 | 107,72 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 112,82 G | 112,86G-2,88G-2,86G-2,9G-3,24G-3,24G-3,14G-2,98G-3,04G-3,02G-2,92G-2,7G-2,68G-2,72G | 119,48 | 98,7 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 91,87 G | 92,86G-2,81G-2,81G-3,16G-3,29G | 104,78 | 72,99 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 96,63 G | 97,41G | 97,41 | 91,96 |
| 1 | | | | | LYX008 | LU1900069300 | MUL-L.I.EUR2-10Y.Inf.Exp.U.E. | 1 | 102,17 G | 102,35G | 102,58 | 101,01 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 258,2 G | 258G | 265,35 | 242,05 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 138,14 | 138,62G | 148,46 | 132,42 |
| 1 | | Euro 0,63 | 10.07.19 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 27,65 G | 27,645G | 31,14 | 26,64 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 101,26 G | 101,26G | 107,32 | 95,9 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 51,95 G | 51,96G | 54,92 | 49,55 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 47,15 G | 47,13G | 51,21 | 44,56 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 13,68 G | 13,714G | 14,01 | 12,4 |
| | | | | | | | Multiadvisor SICAV | | | | | |
| 1 | Th. | Th. | | | 988634 | LU0090303289 | Multiadvisor-Esprit | 1 | 136,41 G | 136,3G-6,3G-6,44G-6,44G-6,44G-6,39G-6,39G-6,56G-6,71G-6,87G-6,87G-6,78G-6,78G-6,73G-6,73G-6,73G-6,71G-6,71G-6,67G-6,67G-6,66G-6,47G-6,47G-6,51G | 140,28 | 128,45 |
| | | | | | | | Multicooperation SICAV | | | | | |
| 7 | Th. | Th. | | | 250822 | LU0175821353 | Multico.-Strat.Income USD | 1 | 148,62 G | 148,66G-8,63G-8,42G-8,45G-8,45G-8,39G-8,47G-8,61G-8,63G-8,67G-8,64G-8,64G-8,75G-8,74G-8,74G-8,77G-8,79G-8,78G-8,8G-8,77G-8,77G-8,57G-8,62G-8,57G-8,58G | 148,8 | 130,53 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 93,52 G | 93,53G-3,53G-3,62G-3,54G-3,54G-3,63G-3,63G-3,63G-3,63G-3,63G-3,65G-3,65G-3,65G-3,65G-3,97G-3,97G-3,97G-3,96G-3,96G-3,96G-3,96G-4,08G-4,08G-4,08G-4,08G | 95,07 | 81,65 |
| 7 | Euro 0,35 | Th. | | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 100,22 G | 100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,28G-0,28G-0,28G-0,28G-0,57G-0,57G-0,57G-0,57G-0,55G-0,55G-0,55G-0,55G-0,55G-0,57G-0,57G-0,56G | 102,92 | 88,85 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Multicooperation SICAV | | | | | |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 126,85 G | 126,84G-7,03G-6,87G-6,85G-6,85G-7,09G-7,02G-6,97G-6,98G-6,97G-7,03G-6,95G-6,89G-6,7G-7,34G-7,34G | 130,55 | 112,35 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 165,68 G | 165,64G-5,68G-5,74G-5,69G-5,69G-5,69G-5,69G-5,69G-5,64G-5,77G-5,73G-5,73G-5,92G-5,92G-5,92G-5,87G-5,87G-5,91G-5,91G-5,84G-5,84G-5,84G | 168,73 | 150,49 |
| 7 | Euro 1,19 | Th. | | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 119,15 G | 118,89G-9,09G-9,19G-9,18G-9,18G-9,4G-9,33G-9,28G-9,26G-9,26G-8,91G-8,9G-8,95G-8,88G-8,82G-9,23G-9,23G | 121,59 | 107,3 |
| 7 | Th. | Th. | | | 921723 | LU0099839291 | Multicoop.-Strat.Income CHF | 1 | 112,77 G | 112,93G-2,92G-2,78G-2,7G-2,66G-2,78G-2,83G-2,85G-2,83G-2,89G-2,83G-2,84G-3,08G-3,06G-3,08G-3,14G-3,13G-3,09G-3,14G-3,13G-3,19G-3,21G-3,25G-3,25G | 113,8 | 102,6 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 165,7 G | 165,01G-5,27G-5,6G-5,6G-5,6G-5,71G-5,6G-5,58G-5,71G-5,6G-5,6G-5,6G-5,24G-5,13G-5,11G-5,24G-5,13G-5,12G-5,12G-5,12G-5,13G | 167,01 | 152,86 |
| 7 | Euro 1,02 | Th. | | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 113,02 G | 112,85G-3G-3,06G-3,04G-3,05G-3,12G-3,11G-3,09G-3,08G-3,08G-3,31G-3,3G-3,28G-3,29G-3,26G-3,19G-3,44G | 114,33 | 104,98 |
| 7 | Th. | Th. | | | 973836 | LU0047988216 | Multicoop.-Strat.Balanc.(CHF) | 1 | 147,46 G | 147,39G-7,39G-7,5G-7,39G-7,33G-7,53G-7,54G-7,58G-7,56G-7,61G-7,57G-7,57G-8,08G-8,06G-8,06G-8,08G-8,15G-8,14G-8,11G-8,15G-8,17G-8,25G-8,27G-8,29G | 149,45 | 130,62 |
| | | | | | | | Multipartner Sicav | | | | | |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 27,76 G | 27,69G-7,69G-7,89G-7,93G-7,9G-7,93G-7,93G-7,93G-7,94G-8G-8G-7,97G-7,97G-7,94G-7,95G-7,89G-7,92G-7,92G-7,8G-7,77G-7,77G-7,77G-7,77G | 28,97 | 21,6 |
| 7 | Th. | Th. | | | A0LB5C | LU0267919529 | Multipartner-Ro.Sam Sm.Energy | 1 | 27,37 G | 27,52G-7,56G-7,56G-7,56G-7,56G-7,56G-7,54G-7,57G-7,63G-7,63G-7,63G-7,6G-7,57G-7,57G-7,57G-7,53G-7,53G-7,56G-7,56G-7,53G-7,44G-7,41G | 28,53 | 21,16 |
| 7 | Th. | Th. | | | A0LB5K | LU0267923398 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 312,91 G | 315,26G-5,31G-5,31G-5,49G-5,49G-5,56G-5,9G-6,21G-6,21G-6,07G-6,07G-5,76G-5,76G-5,87G-5,27G-5,27G-5,61G-5,61G-4,73G-4,38G-4,38G | 324,65 | 260,08 |
| 7 | Th. | Th. | | | A0BL6T | LU0175575991 | Multipartner-Ro.Sam Sm.Mater. | 1 | 225,8 G | 227,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,39G-7,39G-7,35G-7,35G-7,35G-7,35G-7,36G-7,36G | 252,88 | 206,58 |
| 7 | Th. | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 275,3 G | 272,99G-3,66G-3,66G-4,24G-4,53G-4,53G-4,53G-4,77G-4,76G-4,76G-5,09G-5,41G-5,7G-5,41G-5,11G-4,81G-4,81G-4,81G-4,89G-4,93G-4,93G-4,62G-3,46G-3,2G-2,83G | 277,04 | 213,81 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 150,28 G | 150,15G-0,03G-0,4G-0,64G-0,62G-0,8G-1,01G-1,05G-1,03G-1,1G | 153,75 | 87,39 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 320,81 G | 320,93G-4,11G-4,11G-4,11G-4,06G-4,03G-4,03G-4,03G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-3,97G-3,97G-4,08G-4,08G-4,08G-4,01G-4,01G-4,01G-4,01G | 334,67 | 267,85 |
| 7 | Th. | Th. | | | A0M2X3 | LU0280770172 | Multipartner-Ro.Gl Sm.Cap Eq. | 1 | 142,28 G | 142,22G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-3G-3G-3G-3G-3G-3G-3G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,92G-2,91G | 152,24 | 122,9 |
| 7 | Th. | Th. | | | A0M2X7 | LU0280770768 | Multipartner-Rob.Sust.H.Living | 1 | 221,6 G | 221,52G-2,86G-2,87G-2,84G-2,83G-2,83G-2,84G-2,82G-2,82G-2,88G-2,87G-2,86G-2,84G-2,84G-2,82G-2,8G-2,82G-2,86G-2,83G-2,83G-2,83G-2,83G | 223,75 | 183,54 |
| | | | | | | | MultiSelect | | | | | |
| 10 | Euro 0,73 | Th. | | | A0CA3D | LU0192858982 | MultiSelect Absolute Return | 1 | 55 G | | 55 | 52,32 |
| 10 | Euro 0,12 | Th. | | | 921156 | LU0098504490 | MultiSelect Welt-Aktien | 1 | 112,99 G | 112,89G | 115,96 | 95,93 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Murphy&Spitz FCP | | | | | |
| 1 | Th. | Th. | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 118,06 G | 117,92G-8,03G-8,07G-7,99G-8,03G-8,03G-8,04G-8,04G-8,15G-8,09G-8,09G-8,08G-8,11G-8,11G-8,05G-8,09G-8,08G-8,01G-8,01G-8G | 119,92 | 97,88 |
| | | | | | | | Muzinich Funds | | | | | |
| 12 | Th. | Th. | | | A1C6YN | IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 119,4 G | 119,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G | 119,76 | 115,59 |
| | | | | | | | Natixis International Funds [Lux] I SICAV | | | | | |
| 1 | Th. | Th. | | | 989736 | LU0084288249 | N.I.F.(L.)I-Ostr.Asia Equity | 1 | 91,89 G | 91,56G-1,93G-1,93G-1,92G-1,92G-1,78G-1,78G-1,78G-1,8G-1,8G-1,85G-1,85G-1,82G-1,82G-1,83G-1,83G-1,85G-1,85G-1,85G-1,85G-1,85G-1,83G-1,83G-1,81G | 95,59 | 78,05 |
| 1 | Th. | Th. | | | 989738 | LU0084288595 | N.I.F.(L.)I-Ostr.Em.Eur.Equity | 1 | 57,01 G | 58,01G | 60,87 | 49,64 |
| 1 | Th. | Th. | | | 987532 | LU0064070211 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 60,49 G | 60,41G-0,63G-0,63G-0,63G-0,68G-0,68G-0,68G-0,6G-0,66G-0,75G-0,75G-0,75G-0,73G-0,73G-0,68G-0,68G-0,69G-0,62G-0,62G-0,69G-0,66G-0,5G-0,56G-0,56G-0,54G | 63,6 | 51,84 |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 141,68 G | 141,65G-2,21G-2,21G-2,08G-2,9G-3,32G-3,29G-3,18G-3,16G-3,09G-3,16G-3,1G-2,99G-3,06G-2,92G-2,8G | 150,31 | 121,67 |
| 1 | Th. | Th. | | | 592287 | LU0103015565 | N.I.F.(L.)I-Ostr.Pac.Rim Equ. | 1 | 83,4 G | 82,45G-2,37G-2,37G-2,49G-2,66G-2,68G-2,57G-2,46G-2,55G-2,26G-2,41G-2,42G | 88,49 | 70,57 |
| 1 | Th. | Th. | | | 534029 | LU0130103400 | Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd | 1 | 267,76 G | 266,53G-7,26G-6,97G-7,37G-7,19G-9,13G-9,83G-9,58G-9,3G-9,53G-9,51G | 284,79 | 225,2 |
| | | | | | | | NESTOR-Fonds FCP | | | | | |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 203,83 G | 202,8G-2,8G-2,87G-2,87G-2,85G-2,85G-3,13G-3,18G-2,93G-2,7G-2,7G-2,74G-2,74G-2,72G-2,72G-5,73G-6G-6G-5,75G-5,5G-5,5G-5,6G | 207,38 | 166,67 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 131,92 G | 132,86G-2,86G-2,1G-1,87G-2,09G-1,8G-2,13G-2,49G-2,36G-2,36G-2,22G-2,75G-2,52G-2,85G-2,71G-2,61G-3,14G-3,14G-3,17G | 137,97 | 81,53 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds | 1 | 85,05 G | 85,1G-5,38G-5,41G-5,31G-5,55G-5,58G-5,47G-5,44G-5,29G-4,74G-4,66G-4,65G | 88,6 | 73,18 |
| 7 | Th. | Th. | | | A1JDK8 | LU0656651824 | NESTOR-Fds-NESTOR China Fonds | 1 | 177,03 G | 178,09G | 203,98 | 168 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 237,21 G | 236,8G-7,52G-8,09G-7,99G-8,64G-8,76G-9,07G-9,93G-9,2G-9,74G-41,51G-0,96G-0,66G | 254,14 | 204,97 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 216,92 G | 215,65G-5,52G-7,07G-6,83G-6,38G-7,03G-6,96G-6,83G-6,7G-6,68G-6,78G-6,69G-6,41G | 231,41 | 182,44 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 102,85 G | 102,33G-2,7G-2,75G-2,75G-2,88G-2,88G-2,99G-2,99G-2,96G-2,96G-2,9G-2,9G-2,96G-2,96G-3,01G-3,01G-2,59G-2,59G-2,55G-2,55G-2,48G-2,48G-2,54G | 106,15 | 86,96 |
| | | | | | | | NN [L] SICAV | | | | | |
| 10 | Th. | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 393,97 G | 391,89G-1,88G-1,88G-2,34G-2,34G-2,75G-2,75G-2,65G-2,65G-2,33G-2,33G-2,23G-2,23G-2,44G-2,44G-2,36G-2,36G-2,45G-2,45G-2,36G-2,36G | 393,97 | 327,59 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 473,31 G | 469,09G-74,85G-4,52G-5,4G-5,61G-5,33G-5,09G-5,11G-5,02G-4,4G-2,77G | 488,17 | 390,01 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 662,9 G | 659,34G-60,69G-1,37G-1,37G-1,42G-2,11G-1,42G-2,9G-3,62G-3,62G-2,9G-2,9G-2,22G-2,22G-2,58G-1,22G-1,94G-1,94G-1,26G-58,91G-7,79G-7,79G | 664,18 | 511,86 |
| 10 | Th. | Th. | | | 937486 | LU0119205192 | NN (L)-European Real Estate | 1 | 1.203,12 G | 1212,12G-3,02G-3,02G-2,22G-7,52G-7,72G-8,02G-10,22G-8,92G-5,72G-6,72G-5,72G-4,32G-3,62G-4,92G-4,42G-4,82G-5,12G-4,62G-3,52G-4,02G-3,42G-3,42G-3,52G-3,72G | 1.261,35 | 1.104,46 |
| 10 | Euro 2,1 | Th. | | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 1.252,93 G | 1252,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,97G-2,97G | 1.261,84 | 990,41 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NN [L] SICAV | | | | | |
| 10 | Euro33,5 | Th. | | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.105,3 G | 1104,64G-6,52G-6,52G-6,7G-6,7G-7,34G-7,34G-7,56G-8,75G-9,86G-9,86G-9,37G-9,37G-8,28G-8,28G-8,22G-6,53G-7,72G-7,72G-7,72G-4,61G-3,4G-3,38G | 1.152,82 | 964,08 |
| 10 | Th. | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 398,93 G | 399,42G-9,42G-9,97G-400,51G-399,97G-400,24G-0,24G-1,24G-0,69G-0,6G-0,87G-0,6G-0,69G-0,69G-399,97G-400,15G-0,33G-399,42G-9,33G-9,42G | 416,39 | 348,74 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 504,74 G | 502,24G-3,77G-4,37G-5,37G-4,87G-5,43G-5,37G-5,95G-6,5G-7,04G-6,45G-6,45G-6,03G-6,03G-5,94G-4,96G-5,52G-5,52G-4,07G-4,07G-3G-2,98G | 520,76 | 415,12 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 453,7 G | 454,93G-4,93G-5,59G-5,59G-5,5G-5,54G-5,61G-5,47G-5,94G-6,32G-5,94G-5,86G-5,09G-5,09G-5,72G-5,73G-5,18G-5,18G-5,47G-5,47G-4,13G-3,91G-4,16G | 473,62 | 395,32 |
| 10 | Th. | Th. | | | 750457 | LU0152717012 | NN (L)-Industrials | 1 | 664,33 G | 663,54G-4,5G-4,5G-4,07G-3,37G-5,1G-4,66G-4,48G-4,41G-3,69G-4,42G-4,42G-3,85G-1,92G-4,87G | 688,29 | 553,35 |
| 10 | Th. | Th. | | | 657644 | LU0119198637 | NN (L)-Banking & Insurance | 1 | 653,06 G | 649,89G-50,68G-1,44G-1,04G-2,77G-1,84G-2,15G-3,12G-4,73G-3,15G-2,57G-2,67G-3,53G-2,67G-2,65G | 695,4 | 555,46 |
| 10 | Th. | Th. | | | 657648 | LU0119200128 | NN (L)-Information Technology | 1 | 1.619,33 G | 1623,12G-3,41G-4,72G-4,49G-4,02G-3,91G-5,66G-5,66G-5,94G-6G-6G-5,77G-5,77G-5,77G-5,77G-5,42G-5,42G-5,83G-5,83G-5,6G-2,82G-2,82G | 1.692,94 | 1.202,32 |
| 10 | Th. | Th. | | | 657652 | LU0119199791 | NN (L)-Materials | 1 | 867,03 G | 881,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G | 957,98 | 776,36 |
| 10 | US$ 27,55 | Th. | | | 657653 | LU0119199957 | NN (L)-Materials | 1 | 3.458,59 G | 3516,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G | 3.726,8 | 3.037,14 |
| 10 | Th. | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 902,09 G | 896,64G-9,69G-900,55G-0,02G-0,59G-0,59G-2,06G-4,61G-2,06G-1,73G-2,3G-2,3G-1,77G-1,27G-3,28G-1,71G-1,56G | 1.049,2 | 854,93 |
| 10 | US$ 54,2 | Th. | | | 657662 | LU0119201282 | NN (L)-Energy | 1 | 3.457,39 G | 3462,99G-2,99G-7,89G-7,89G-6,59G-6,59G-6,59G-7,79G-7,79G-9,99G-9,99G-70,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-68,89G-9,99G-4,89G-4,89G-6,29G | 4.040 | 3.326,86 |
| 10 | | | | | 659263 | LU0121204431 | NN (L)-Glb.Sustainable Equity | 1 | 329,85 G | 329,79G | 331,92 | 261,98 |
| 10 | Th. | Th. | | | 664633 | LU0119217528 | NN (L) - Communication Serv. | 1 | 863,24 G | 857,39G-8,84G-9,21G-9,74G-60G-1,06G-1,91G-2,18G-2,62G-2,85G-1,69G-2G-1,66G-1,66G-2,12G-1,16G-1,55G-1,91G-1,72G-58,81G-62,63G-2,63G | 889,2 | 758,15 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.097,71 G | 1094,81G-4,81G-6,11G-6,11G-6,21G-7,41G-8,11G-8,11G-7,51G-7,51G-6,91G-7,21G-7,41G-7,71G-7,71G-7,61G-7,61G-7,21G | 1.175,93 | 928,94 |
| 10 | Th. | Th. | | | 664639 | LU0119215407 | NN (L)-Consumer Goods | 1 | 1.711,12 G | 1712,32G-4,42G-4,42G-4,42G-4,42G-4,42G-4,82G-4,82G-4,82G-5,42G-5,42G-5,32G-5,32G-4,82G-4,82G-4,82G-5,32G-5,32G-5,02G-5,02G-5,82G-5,82G-5,32G-5,32G-4,82G | 1.767,96 | 1.407,14 |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Prestige & Luxe | 1 | 929,23 G | 932,83G-4,31G-2,68G-2,54G-2,07G-2,45G-3,98G-3,33G-2,86G-2,77G-4,07G-1,7G-6,21G-6,21G | 993,96 | 761,8 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 538,68 G | 538,29G-9,32G-40,67G-39,79G-40,69G-0,17G-0,2G-0,43G-39,55G-40,02G-39,48G-8,95G | 569,62 | 470,08 |
| 10 | | | | | 797399 | LU0127786860 | NN (L)-Euro High Dividend | 1 | 490,39 G | 490,92G-1,88G-2,22G-1,5G-1,39G-2,05G-1,94G-2,7G-1,99G-1,84G-1,58G-1,13G-0,58G | 519,6 | 432,7 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NN [L] SICAV | | | | | |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 361,04 G | 361,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,42G-1,42G-1,38G | 363,98 | 285,93 |
| 10 | Th. | Th. | | | A1H9Q9 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.) | 1 | 1.973,88 G | 1987,01-71,48G-3,38G-4,08G-4,08G-3,18G-6,48G-6,38G-6,88G-5,98G-6,48G-5,28G-6,18G-5,58G-6,58G-7,08G-6,48G-7,08G-6,48G-6,58G-6,18G-5,68G-5,98G | 1.987,01 | 1.691,21 |
| 10 | Th. | Th. | | | A1H9RQ | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.) | 1 | 5.275,76 G | 5268,15G-6,95G-59,25G-61,15G-1,15G-58,75G-67,45G-7,15G-8,85G-6,05G-7,65G-4,25G-6,65G-5,15G-7,85G-9,05G-7,65G-9,05G-7,45G-7,85G-6,65G-5,25G-6,25G | 5.338,3 | 4.735,63 |
| 10 | Th. | Th. | | | A1H9S1 | LU0546918235 | NN (L)-Euro Credit | 1 | 190,96 G | 191,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-0,97G-1,02G-1,02G-1,02G-0,97G-1,02G-1,02G-1,02G-1,02G-0,97G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 191,02 | 176,99 |
| 10 | Th. | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 157,05 G | 156,48G-7,09G-7,09G-7,37G-7,54G-7,38G-7,56G-7,38G-7,54G-7,9G-7,69G-7,69G-7,67G-7,67G-7,67G-7,62G-7,43G-7,43G-7,56G-7,46G-7,11G-7,11G-7,07G | 163,36 | 135,53 |
| 10 | Th. | Th. | | | A1JFYY | LU0546688564 | NN (L)-Health Care | 1 | 658,29 G | 658,39G-8,35G-8,82G-8,98G-8,98G-9,12G-9,66G-9,59G-9,43G-9,39G-9,28G-9,28G-9,09G-9,19G-9,32G-9,19G-9,23G-9,21G | 692,05 | 632,73 |
| 10 | Th. | Th. | | | 989049 | LU0051128774 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.663,29 G | 1666,69G-4,49G-4,19G-5,89G-6,69G-6,39G-9,4G-72,4G-69,1G-6,09G-7,8G-9,3G-70,5G-65,79G-58,49G | 1.782,36 | 1.455,47 |
| 10 | US$ 10,8 | Th. | | | 989470 | LU0051128931 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.090 G | 1086,28G-91,53G-88,07G-6,33G-6,48G-8,28G-93,35G-4,48G-1,64G-89,84G-4,86G-2,2G-4G | 1.162,66 | 939,61 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 132,67 G | 131,83G-2,66G-2,59G-2,59G-2,66G-2,96G-3,03G-3,09G-2,95G-2,92G-2,83G-2,91G-2,92G-2,85G-2,7G-2,7G-2,95G | 137,15 | 107,45 |
| 10 | Th. | Th. | | | 989482 | LU0082087783 | NN (L)-Japan Equity | 1 | 37,92 G | 37,75G-7,71G-7,8G-7,79G-7,8G-7,83G-7,87G-7,91G-7,92G-7,89G-7,86G-7,85G-7,86G-7,85G-7,78G-7,84G-7,87G-7,82G-7,7G-7,69G-7,69G | 39,31 | 34,46 |
| 10 | Th. | Th. | | | A1C5JY | LU0529381476 | NN (L)-European High Yield | 1 | 409,1 G | 409,54G-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-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G | 409,54 | 383,03 |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 260,92 G | 260,41G-1,86G-2,22G-2,17G-2,63G-2,63G-2,49G-2,43G-2,62G-2,74G-2,64G-2,64G-2,59G-2,49G-2G-1,95G | 287,06 | 249,42 |
| 10 | Th. | Th. | | | A0NEYV | LU0341736568 | NN (L)-Health Care | 1 | 810,26 G | 812,51G-2,7G-3,11G-3,36G-3,36G-3,62G-3,68G-3,68G-3,68G-3,99G-4,28G-4,28G-3,9G-3,9G-3,62G-3,52G-3,52G-3,93G-3,93G-3,58G-4,03G | 833,91 | 735,5 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 140,87 G | 140,16G-0,63G-0,63G-0,67G-0,67G-0,84G-0,84G-0,91G-0,91G-0,94G-0,94G-0,87G-0,87G-0,91G-0,91G-0,94G-0,94G-0,95G-0,95G-1,01G-1,01G-0,88G-0,88G | 149,59 | 120,74 |
| 4 | Th. | Euro 4,95 | 22.07.19 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 596,68 G | 596,87G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,37G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-1,97G-1,97G-1,97G-1,97G-1,97G | 596,87 | 548,09 |
| 4 | Th. | Euro 0,99 | 22.07.19 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 67,9 G | 67,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G | 68,69 | 62,69 |
| | | | | | | | Nomura Next Funds Ireland PLC | | | | | |
| 1 | Th. | Th. | | | A14YB8 | IE00BSMSXM06 | Nomura N.F.I.-N.225USD-H.U.ETF | 1 | 115,78 G | 115,52G-5,52G-5,86G-5,46G-5,58G-5,68G-5,76G-5,78G-5,66G-5,7G-5,74G-5,74G-5,72G-5,6G-5,74G-5,74G-5,68G-5,68G | 123,34 | 101,22 |
| 1 | Th. | Th. | | | A14V1X | IE00BVVSZ379 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 88,88 G | 88,77G-8,77G-9,34G-9,52G-9,56G-9,63G-9,66G-9,7G-9,82G-9,75G-9,76G-9,81G-9,68G-8,95G-8,97G-8,92G-8,92G-8,92G | 94,34 | 79,39 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nomura Next Funds Ireland PLC | | | | | |
| 1 | Th. | Th. | | | A14WHE | IE00BSKS1J57 | Nom.Nx.F.I.-Nikkei 225 EUR-Hgd | 1 | 117,74 G | 117,38G-7,38G-7,74G-7,88G-7,88G-8,04G-8,04G-8G-7,98G-7,98G-7,86G-7,38G-7,38G-7,38G-7,38G | 128,86 | 109,52 |
| 1 | Th. | Th. | | | A14WHF | IE00BVVSZ262 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 91,25 G | 91,11G-1,11G-2,04G-2,1G-2,11G-2,21G-2,19G-2,2G-2,1G-2,1G-1,11G-1,11G-1,11G-1,11G-1,11G | 99,62 | 86,91 |
| | | | | | | | Noramco Quality Funds FCP | | | | | |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 16,23 G | 16,11G-6,13G-6,14G-6,12G-6,13G-6,13G-6,13G-6,15G-6,26G-6,25G-6,25G-6,25G-6,25G-6,25G-6,24G-6,25G-6,23G-6,23G-6,23G | 16,81 | 14,43 |
| | | | | | | | Nordea 1 SICAV | | | | | |
| 1 | Th. | Th. | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 111,72 G | 111,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,63G | 111,72 | 103,7 |
| 1 | Th. | Th. | | | A2ACVN | LU1002951645 | Nordea 1-Global Ideas Equit.Fd | 1 | 125,05 G | 125,22G-5,47G-5,36G-5,32G-5,61G-5,55G-5,51G-5,44G-5,48G-5,71G-5,51G-5,52G-5,47G-5,77G-5,48G-5,48G | 127,86 | 101,99 |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 16,83 G | 16,86G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G | 16,86 | 15,74 |
| 1 | Th. | Euro 1,18 | 16.03.18 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 16,9 G | 16,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 16,93 | 15,98 |
| 1 | Th. | Euro 0,07 | 16.03.18 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 15,21 G | 15,21G-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-5,21G-5,21G-5,21G-5,21G | 15,21 | 14,22 |
| 1 | Th. | Th. | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 18,75 G | 18,76G-8,76G-8,76G-8,76G-8,78G-8,78G-8,78G-8,78G-8,8G-8,8G-8,79G-8,79G-8,78G-8,78G-8,79G-8,79G-8,8G-8,8G-8,79G-8,8G-8,78G-8,78G | 18,8 | 16,11 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 17,62 G | 17,58G-7,6G-7,62G-7,62G-7,64G-7,64G-7,66G-7,68G-7,68G-7,66G-7,66G-7,65G-7,65G-7,66G-7,64G-7,64G-7,63G-7,59G-7,57G | 18,03 | 15,73 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 15,64 G | 15,59G-5,58G-5,64G-5,65G-5,65G-5,67G-5,67G-5,68G-5,67G-5,66G-5,66G-5,67G-5,67G-5,68G-5,66G-5,66G-5,66G-5,66G | 15,68 | 13,54 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 12,32 G | 12,31G-2,34G-2,32G-2,32G-2,32G-2,33G-2,32G-2,32G-2,32G-2,33G-2,32G-2,32G-2,32G-2,32G-2,33G-2,32G-2,32G-2,31G-2,33G-2,32G-2,32G-2,31G-2,3G | 12,38 | 11,42 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 134,9 G | 134,9G-4,91G-4,91G-4,93G-4,91G-4,91G-4,93G-4,97G-4,94G-4,93G-4,94G-4,94G-4,94G-4,93G-4,91G-4,94G-4,93G-4,91G-5,76G-5,76G-5,76G-5,76G | 135,76 | 117,58 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 135,47 G | 135,46G-5,45G-5,54G-5,83G-5,74G-5,75G-5,68G-5,73G-5,75G-5,78G-5,78G-5,7G-5,76G-5,73G | 135,83 | 117,84 |
| 1 | Th. | Th. | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 111,04 G | 111,66G | 116,41 | 94,59 |
| 1 | Th. | nkr 3,33 | 16.03.18 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 10,75 G | 10,74G-0,74G-0,76G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,78G-0,79G-0,79G-0,79G-0,81G-0,8G-0,8G-0,78G-0,8G-0,81G-0,76G-0,77G | 11,06 | 10,6 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 11,43 G | 11,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,46G-1,45G-1,45G-1,45G-1,45G-1,45G-1,46G-1,46G-1,46G-1,45G-1,45G-1,45G | 11,46 | 10,36 |
| 1 | Th. | Th. | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 181,24 G | 179,91G-80,44G-0,81G-1,01G-1,01G-1,01G-1,17G-1,16G-1,16G-1,38G-1,58G-1,78G-1,58G-1,39G-1,19G-1,19G-1,24G-0,9G-1,11G-1,11G-0,31G-0,13G-79,89G | 184,41 | 144,94 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea 1 SICAV | | | | | |
| 1 | Th. | Th. | | | A1J0G2 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 181,94 G | 181,72G-2,08G-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-1,72G-1,72G-1,72G-1,72G-2,08G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G | 184,41 | 145,05 |
| 1 | Th. | Th. | | | A1H8B1 | LU0602536764 | Nordea 1-Low Du.US High Yld Bd | 1 | 8,4 G | 8,395G | 8,4 | 8,1 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 22,31 G | 22,24G-2,3G-2,31G-2,33G-2,32G-2,33G-2,33G-2,34G-2,35G-2,35G-2,35G-2,37G-2,37G-2,37G-2,34G-2,37G-2,37G-2,37G-2,36G-2,35G-2,36G-2,35G | 22,89 | 21,66 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 25,64 G | 25,62G-5,67G-5,63G-5,64G-5,63G-5,68G-5,63G-5,62G-5,69G-5,64G-5,64G-5,63G-5,68G-5,63G-5,63G-5,62G-5,67G-5,63G-5,63G-5,61G-5,6G-5,6G | 26,63 | 21,37 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 22,48 G | 22,52G-2,57G-2,49G-2,49G-2,55G-2,5G-2,51G-2,58G-2,54G-2,52G-2,56G-2,51G-2,51G-2,5G-2,49G-2,42G-2,43G | 23,04 | 18,65 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 50,76 G | 50,76G-0,77G-0,76G-0,76G-0,76G-0,77G-0,76G-0,76G-0,76G-0,76G-0,77G-0,76G-0,76G-0,76G-0,77G-0,76G-0,76G-0,76G-0,76G-0,7G-0,7G-0,7G-0,7G | 50,77 | 46,85 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asian Focus Equity Fd | 1 | 22,61 G | 22,51G-2,51G-2,51G-2,51G-2,54G-2,54G-2,55G-2,55G-2,55G-2,55G-2,54G-2,54G-2,55G-2,55G-2,56G-2,56G-2,55G-2,55G-2,7G-2,7G-2,69G-2,69G-2,69G | 23,8 | 19,04 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 53,46 G | 53,17G-3,24G-3,2G-3,27G-3,33G-3,4G-3,38G-3,35G-3,33G-3,33G-3,25G-3,09G-3,06G-3,22G-3,22G | 55,25 | 44,33 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,69 G | 17,71G-7,67G-7,68G-7,7G-7,7G-7,71G-7,72G-7,73G-7,72G-7,73G-7,73G-7,73G-7,73G-7,72G-7,7G-7,71G-7,71G-7,71G-7,76G-7,76G-7,77G-7,77G | 18,69 | 17,57 |
| 1 | Th. | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,51 G | 20,52G-0,54G-0,54G-0,53G-0,56G-0,53G-0,56G-0,56G-0,57G-0,57G-0,58G-0,58G-0,59G-0,59G-0,56G-0,59G-0,59G-0,58G-0,57G-0,57G-0,58G-0,58G | 21,39 | 20,33 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 24,26 G | 24,21G-4,28G-4,29G-4,23G-4,22G-4,2G-4,19G-4,2G-4,25G-4,23G-4,23G-4,22G-4,22G-4,23G-4,21G-4,2G-4,22G-4,23G-4,2G-4,22G-4,22G-4,22G | 28,13 | 23,02 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 22,28 G | 22,26G-2,3G-2,31G-2,32G-2,31G-2,31G-2,32G-2,35G-2,34G-2,36G-2,36G-2,36G-2,33G-2,33G-2,36G-2,36G-2,36G-2,36G-2,37G | 22,92 | 21,58 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,54 G | 13,5G-3,53G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,53G-3,54G-3,54G-3,54G | 13,55 | 12,59 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 22,58 G | 22,51G-2,55G-2,55G-2,55G-2,58G-2,58G-2,61G-2,61G-2,64G-2,61G-2,61G-2,59G-2,59G-2,59G-2,58G-2,6G-2,6G-2,59G-2,59G-2,6G-2,6G-2,59G | 22,78 | 19,16 |
| 1 | Th. | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 37,71 G | 37,71G-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-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 | 37,84 | 34,3 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 34,59 G | 34,59G-4,6G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,58G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G | 34,6 | 31,64 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 24,29 G | 24,26G-4,31G-4,31G-4,33G-4,4G-4,32G-4,33G-4,41G-4,38G-4,37G-4,39G-4,4G-4,38G-4,3G-4,39G-4,39G-4,33G-4,33G-4,35G-4,31G-4,31G | 28,22 | 23,25 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea 1 SICAV | | | | | |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,52 G | 20,5G-0,53G-0,53G-0,56G-0,53G-0,56G-0,53G-0,56G-0,56G-0,57G-0,57G-0,58G-0,58G-0,58G-0,59G-0,59G-0,56G-0,59G-0,59G-0,59G-0,57G-0,6G-0,6G | 21,38 | 20,38 |
| 1 | Th. | Euro 3,62 | 19.03.19 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 635,56 G | 634,59G-6,9G-6,25G-6G-6G-5,57G-5,57G-6,99G-6,82G-6,82G-6,53G-6,53G-6,68G-6,68G-5,98G-5,98G-5,95G-5,98G-3,55G-4,32G-4,32G | 654,78 | 507,03 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 700,11 G | 700,82G-2,21G-3,41G-4,67G-3,34G-6,92G-5,23G-4,6G-4,67G-5,65G-4,6G-4,39G-5,37G-3,55G-699,97G | 725,09 | 563,13 |
| 1 | Th. | Th. | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 13,85 G | 13,85G-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-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G | 13,85 | 12,68 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 33,04 G | 33,06G-3,04G-3,04G-3,04G-3,06G-3,06G-3,04G-3,04G-3,06G-3,06G-3,04G-3,04G-3,06G-3,06G-3,04G-2,97G-2,97G-3G | 33,15 | 31,45 |
| 1 | Th. | Th. | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 18,46 G | 18,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G | 18,46 | 17,15 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 18,51 G | 18,67G-8,72G | 19,11 | 14,8 |
| 1 | Th. | Euro 0,1 | 16.03.18 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 15,86 G | 15,71G-5,85G-5,87G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,9G-5,92G-5,92G-5,92G-5,91G-5,91G-5,9G-5,9G-5,9G-5,88G-5,9G-5,88G-5,82G-5,83G-5,81G | 16,17 | 14,29 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 13,03 G | 13,06G-3,03G-3,04G-3,04G-3,05G-3,05G-3,04G-3,04G-3,05G-3,05G-3,05G-3,05G-3,05G-3,03G-3,06G-3,02G-3,04G-3,04G-3,02G-3,01G-3,01G-3G | 14,71 | 11,33 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 24,44 G | 24,27G-4,42G-4,45G-4,48G-4,48G-4,48G-4,48G-4,47G-4,48G-4,51G-4,54G-4,54G-4,53G-4,5G-4,5G-4,49G-4,49G-4,48G-4,48G-4,47G-4,39G-4,39G-4,39G | 25,62 | 21,27 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 29,15 G | 29,13G-9,16G-9,18G-9,2G-9,21G-9,21G-9,22G-9,22G-9,23G-9,26G-9,24G-9,25G-9,25G-9,25G-9,25G-9,24G-9,21G-9,22G-9,2G-9,12G-9,13G-9,13G | 29,44 | 28,05 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 81,46 G | 81,34G-1,43G-1,55G-1,46G-1,49G-1,49G-1,66G-1,56G-1,61G-1,58G-1,6G-1,55G-1,48G-1,53G-1,48G-1,71G-1,66G-1,71G-1,66G | 86,93 | 73,19 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 56,36 G | 56,25G-6,66G-6,67G-6,57G-6,5G-6,47G-6,51G-6,67G-6,63G-6,6G-6,57G-6,55G-6,55G-6,55G-6,52G-6,53G-6,51G-6,15G-6,11G-6,15G-6,15G-6,11G | 64,07 | 52,39 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 53,28 G | 52,89G-3,04G-3,11G-3,23G-3,17G-3,23G-3,23G-3,23G-3,3G-3,35G-3,42G-3,35G-3,3G-3,3G-3,27G-3,27G-3,28G-3,28G-3,22G-3,07G-2,94G-2,94G-2,94G | 55,27 | 44,51 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 22,79 G | 22,58G-2,64G-2,6G-2,62G-2,62G-2,65G-2,65G-2,68G-2,7G-2,67G-2,65G-2,66G-2,66G-2,66G-2,63G-2,67G-2,66G-2,65G-2,71G-2,71G | 23,9 | 18,9 |
| 1 | Th. | Th. | | | 973350 | LU0064319766 | Nordea 1-Danish Bond Fund | 1 | 52,61 G | 52,6G-2,61G-2,6G-2,6G-2,6G-2,61G-2,6G-2,6G-2,6G-2,6G-2,61G-2,6G-2,6G-2,6G-2,61G-2,6G-2,6G-2,6G-2,61G-2,6G-2,6G-2,6G-2,57G-2,57G-2,57G-2,57G | 52,66 | 50,89 |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 19 G | 18,99G-8,99G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9,07G-9,07G-9,07G-9,07G | 19,07 | 16,97 |
| | | | | | | | Nordlux Pro Fondsmanagement | | | | | |
| 10 | Th. | Th. | | | A1XFSP | LU1046626096 | Nordlux P.Fdsmgt-Nordlux Aktiv | 1 | 96,45 G | 96,17G | 98,3 | 92,04 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Northern Lights Fund Trust IV | | | | | |
| 9 | US$ 0,4 | US$ 0,35 | 28.03.19 | | A2DM1S | US66538H6586 | N.L.F.T.IV-Inspire Gl.Hope ETF | 1 | 24,17 G | 23,85G-3,86G-3,87G-3,87G-3,88G-3,9G-3,91G-3,9G-3,9G-3,89G-3,9G-3,9G-3,9G-4,03G-4,03G-4,145G-4,155G-4,145G | 25,28 | 20,42 |
| | | | | | | | Oddo BHF | | | | | |
| 11 | Th. | Th. | | | A0LED0 | LU0269724349 | ODDO BHF - Euro Small Cap | 1 | 14,19 G | 14,29G | 15,07 | 12,48 |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 30,89 G | 30,88G-0,89G-0,89G-0,9G-0,9G-0,89G-0,9G-0,89G-0,89G-0,89G-0,89G-0,91G-0,89G-0,91G-0,92G-0,92G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G | 30,98 | 28,88 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 27,07 G | 27,05G-7,08G-7,08G-7,08G-7,07G-7,07G-7,07G-7,07G-7,08G-7,08G-7,05G-7,07G-7,07G-7,09G-7,09G-7,08G-7,08G-7,09G-7,09G-7,1G-7,1G-7,09G-7,09G | 27,11 | 25,3 |
| 11 | Th. | Th. | | | 622883 | LU0145975222 | ODDO BHF - Euro Corporate Bond | 1 | 18,92 G | 18,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G | 18,93 | 17,53 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | | Euro 0,11 | 29.11.18 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 48,28 G | 48,27G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G | 48,41 | 48,27 |
| 10 | Th. | Th. | 02.01.18 | | A0YCBR | DE000A0YCBR6 | ODDO BHF Money Market | 1 | 49,74 G | 49,84G-9,84G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G | 49,96 | 49,73 |
| 10 | Th. | Th. | 02.01.18 | | A1CUGJ | DE000A1CUGJ8 | ODDO BHF Money Market | 1 | 4.972,51 G | 4972,3G | 4.996,23 | 4.960 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,66 G | 69,71G-9,82G-9,69G-9,65G-9,65G-9,71G-9,65G-9,65G-9,65G-9,71G-9,65G-9,65G-9,65G-9,63G-9,63G-9,63G-9,64G-9,71G-9,63G-9,64G-9,65G | 70,1 | 69,63 |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 65,83 G | 65,37G-5,72G-5,75G-5,8G-5,8G-5,83G-5,83G-5,84G-5,84G-5,89G-5,95G-5,95G-5,89G-5,89G-5,79G-5,79G-5,75G-5,75G-5,77G-5,59G-5,59G-5,56G | 67,59 | 54,67 |
| 10 | | Euro 0,5 | 29.11.18 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 197,81 G | 198,74G | 216,93 | 183,24 |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF AccuZins | 1 | 316,2 G | 316,45G-6,49G-6,49G-6,49G-6,44G-6,44G-5,83G-5,61G-5,61G-6,29G-6,29G-6,34G-6,34G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,18G-7,18G-7,18G | 317,43 | 280,81 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 500,74 G | 495,56G-8,34G | 505,24 | 452,39 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 114,79 G | 115,19G-4,79G-4,79G-4,79G-4,88G-4,79G-4,79G-4,79G-4,88G-4,79G-4,79G-4,79G-4,88G-4,81G-4,81G-4,81G-4,9G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G | 115,23 | 112,46 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | 297,05 G | 295,01G-5,37G-7,12G-7,46G-7,19G-7,94G-7,86G-7,47G-7,23G-6,82G-6,78G | 308,78 | 253,47 |
| 10 | Euro 0,89 | Th. | 02.01.18 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 112,06 G | 111,94G-2,04G-2,07G-1,99G-2,04G-2,05G-2,05G-2,17G-2,07G-2,11G-2,07G-2,36G-2,36G-2,31G-2,33G-2,24G-2,24G | 113,08 | 105,87 |
| 10 | Euro 1,16 | Th. | 02.01.18 | | 704514 | DE0007045148 | Oddo Werte Fonds | 1 | 110,18 G | 110,12G-0,16G-0,22G-0,16G-0,16G-0,18G-0,18G-0,19G-0,27G-0,22G-0,23G-0,4G-0,41G-0,38G-0,35G-0,38G-0,36G-0,29G-0,31G | 110,82 | 100,98 |
| 1 | Th. | Euro 0,24 | 22.03.19 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 66,66 G | 66,84G-6,66G-6,65G-6,65G-6,66G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,81G-6,82G-6,82G-6,81G-6,81G-6,82G-6,81G-6,81G-6,82G | 66,89 | 62,67 |
| 1 | Th. | Th. | 02.01.18 | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 51,68 G | 51,66G-1,66G-1,66G-1,66G-1,66G-1,67G-1,67G-1,65G-1,65G-1,65G-1,65G-1,65G-1,64G-1,68G-1,68G-1,68G-1,68G-1,68G-1,67G-1,67G | 52,1 | 45,56 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | A0NEBR | DE000A0NEBR5 | FT EuroGovernments M | 1 | 53,49 G | 53,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G | 53,49 | 52,31 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 76,4 G | 76,44G-6,51G-6,51G-6,6G-6,6G-6,64G-6,64G-6,67G-6,67G-6,67G-6,67G-6,67G-6,66G-6,66G-6,68G-6,64G-6,55G-6,55G-6,52G-6,52G | 82,82 | 67,09 |
| 9 | Euro 0,14 | Th. | | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 73,56 G | 73,69G-3,66G-3,87G-3,76G-3,77G-3,76G-3,84G-3,92G-3,89G-3,87G-3,85G-3,87G-3,84G-3,79G-3,82G-3,77G-3,65G | 76,45 | 63,57 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 191,28 G | 191,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 199,05 | 182,63 |
| 4 | Th. | Th. | | | A0ETCS | FR0000974149 | Oddo BHF Avenir Europe FCP | 1 | 567,49 G | 567,49G-8,42G-8,7G-7,43G-7,32G-9,97G-8,36G-8,25G-70,56G-0,42G-1,56G-0,02G | 589,37 | 475,42 |
| 7 | Th. | Th. | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 286,31 G | 289,21G | 298,73 | 237,69 |
| | | | | | | | Ökoworld FCP | | | | | |
| 1 | Th. | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 159,98 G | 159,42G-9,75G-60,01G-0,19G-0,19G-0,17G-0,17G-0,17G-0,11G-0,26G-0,46G-0,46G-0,4G-0,4G-1,58G-1,58G-1,57G-1,38G-1,38G-1,47G-1,4G-0,99G-1,16G-1,16G-1,16G | 164,25 | 137,11 |
| 1 | Euro 1,05 | Th. | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 86,85 G | 87,94-6,69G-6,85G-6,85G-6,85G-6,9G-7,64-6,98G-7,1G-7,1G-7,04G-7,04G-7,04G-7,03G-7,03G-7G-6,9G-6,98G-6,98G-6,76G-6,66G-6,66G-6,66G | 87,94 | 71,27 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 187,03 G | 187,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G | 191,64 | 155,96 |
| 1 | Th. | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 151,66 G | 151,28G-1,82G-1,94G-1,78G-1,96G-1,79G-1,79G-1,84G-2,26G-2,1G-2,1G-1,96G-1,55G-1,55G-1,55G-1,39G-1,54G-1,39G-1,33G-1,08G-1,34G | 154,97 | 126,31 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 78,01 G | 79,13-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,04G-8,06G-8,04G-8,01G-8,13G-8,12G-8,08G-8,08G-8,15G-8,01G-8,01G | 79,36 | 59,78 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 181,07 G | 181,04G-1,08G-0,96G-0,98G-0,92G-1,09G-1,38G-1,35G-1,28G-1,28G-1,08G-0,72G-1,79G | 182,82 | 143,09 |
| | | | | | | | OSSIAM IRL ICAV | | | | | |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 114,56 G | 114,34G | 114,56 | 106,14 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 67,13 G | 66,91G | 68,25 | 61,21 |
| | | | | | | | OSSIAM LUX SICAV | | | | | |
| 1 | Th. | Th. | | | A1J2XY | LU0799656342 | OSSIAM World Min. Variance NR | 1 | 173,94 G | 173,94G-3,94G-5,72G-5,98G-5,96G-6,1G-6,12G-6,3G-6,46G-6,5G-6,42G-6,3G-6,3G-6,4G-6,34G-6,28G-6,34G-6,1G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G | 176,5 | 143,72 |
| 1 | Th. | Th. | | | A1J2XZ | LU0799656698 | OSSIAM World Min. Variance NR | 1 | 177,1 G | 176,4G-6,4G-6,4G-7,5G-7,82G-8,1G | 178,1 | 145,06 |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | OSS. iStoxx Europe Min. Vari. | 1 | 184,08 G | 184,42G-4,3G-4,24G-4,64G-5,3G-5,7G | 187,06 | 161,76 |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 90 G | 90,05G-89,98G-9,96G-90,24G-0,22G | 94 | 77,68 |
| 1 | Th. | Th. | | | A1JH1Y | LU0599612685 | OSS.US Min.Var.ESG NRUCIT.ETF | 1 | 207,9 G | 206,9G-6,9G-6,9G-7,6G-8,2G | 208,2 | 164,92 |
| 1 | Th. | Th. | | | A1JPU7 | LU0705291739 | OSS. FTSE 100 Min. Variance | 1 | 208,45 G | 208,45G-8,45G-10,8G-1,35G-1,1G-1,25G-2,05G-1,95G-1,8G-1,9G-1,6G-1,2G-1,35G-1,3G-1,15G-0G-0G-0G-0G-0G | 222,95 | 185,22 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 108,87 G | 108,91G-8,91G-8,91G-8,91G-8,99G-9,01G | 115,69 | 104,71 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 188,77 G | 188,73G | 188,77 | 182,26 |
| 1 | Th. | Th. | | | A1T7MK | LU0876440222 | OSS. Risk Weight. Enh.Comm. TR | 1 | 69,79 G | 69,79G-9,79G-9,79G-70,5G-0,47G-0,44G-0,42G-0,45G-0,49G-0,49G-0,48G-0,43G-0,55G-0,33G-0,38G-0,38G-69,93G-9,93G-9,93G-9,93G-9,93G | 73,84 | 66,02 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | OSSIAM LUX SICAV | | | | | |
| 1 | Th. | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 70,87 G | 70,68G-0,68G-0,68G-1,18G-1,09G | 74,03 | 60,01 |
| | | | | | | | Oyster SICAV | | | | | |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 279,81 G | 279,81G-9,8G-9,8G-9,81G-9,8G-9,8G-9,8G-9,8G-9,73G-9,74G-9,75G-9,78G-9,78G-9,78G-9,72G-9,71G-9,71G-9,76G-9,77G-9,76G-9,77G | 279,83 | 262,29 |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster - Europ. Opportunities | 1 | 293,45 G | 293,08G-3,54G-3,81G-3,81G-3,85G-3,85G-3,72G-4,05G-4,57G-4,57G-4,35G-4,35G-4,26G-4,21G-4,14G-3,81G-3,81G-4,01G-4,38G-3,85G-3,85G-3,74G-3,74G | 310,2 | 264,91 |
| 1 | Th. | Th. | | | 937704 | LU0107988841 | Oyster - World Opportunities | 1 | 275,37 G | 273,38G-5,1G-5,29G-5,14G-5,15G-5,14G-5,15G-5,16G-5,52G-5,52G-5,54G-5,54G-5,52G-5,52G-5,52G-5,52G-5,48G-5,48G-5,52G-4,39G-4,39G-4,4G | 283,14 | 222,3 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | 409,14 G | 407,55G-10,74G-0,21G-0,33G-1,15G-1,13G-0,96G-1,18G-0,89G-0,61G-0,71G-0,51G-0,21G | 433,29 | 367,98 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 276,85 G | 275,05G-4,99G-6,85G-6,85G-6,85G-6,64G-6,85G-6,85G-6,85G-6,85G-6,85G-6,64G-6,85G-6,85G-6,85G-6,85G-6,91G-6,91G | 276,91 | 250,48 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-MULTI-ASSET DIVERSIFIED | 1 | 299,57 G | 299,55G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,54G-9,72G-9,72G-9,72G-9,62G-9,62G-9,62G-9,62G-9,62G-9,16G-9,16G-9,27G-9,27G-9,2G-9,2G-9,2G-9,21G | 299,89 | 274,49 |
| 1 | Th. | Th. | | | A0B5FS | LU0178554332 | Oyster-European Mid& Small Cap | 1 | 436,25 G | 435,39G-6,13G-6,7G-6,25G-6,21G-7,07G-6,67G-6,73G-6,54G-6,68G-6,51G-7,62G-7,62G-7,98G-7,27G-7,21G-7,38G-7,21G | 458,85 | 394,26 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 38,63 G | 38,6G-8,57G-8,61G-8,66G-8,62G-8,64G-8,64G-8,64G-8,72G-8,67G-8,69G-8,67G-8,68G-8,68G-8,31G-8,31G-8,33G-8,31G-8,27G-8,24G-8,25G-8,24G | 39,93 | 32,6 |
| | | | | | | | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Palad.A.M.I.AG TGV-Paladin One | 1 | 143,17 G | 144,24G-4,24G-4,24G-3,97G-3,97G-3,94G-3,94G-3,92G-3,92G-3,9G-3,9G-3,86G-3,86G-3,85G-3,7G-2,92G-2,92G | 148,93 | 135,82 |
| | | | | | | | Partners Group Listed Investments SICAV | | | | | |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 233,55 G | 231,97G-3,25G-3,34G-3,49G-3,49G-3,57G-3,57G-3,57G-3,6G-3,6G-3,76G-3,76G-3,84G-3,84G-3,72G-3,72G-3,72G-3,69G-3,62G-3,62G-3,64G-3,64G-3,11G-3,18G | 233,84 | 185,64 |
| | | | | | | | Patriarch Classic FCP | | | | | |
| 1 | Th. | Euro 0,07 | 09.11.18 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | 1 | 11,35 G | 11,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 11,66 | 10,54 |
| 1 | Th. | Euro 0,34 | 09.11.18 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 17,18 G | 17,18G-7,22G-7,25G-7,21G-7,23G-7,23G-7,21G-7,25G-7,29G-7,27G-7,27G-7,27G-7,26G-7,26G-7,25G-7,21G-7,25G-7,23G-7,23G-7,21G-7,21G-7,21G | 17,67 | 14,87 |
| 1 | Euro 0,4 | Euro 0,19 | 12.04.19 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 9,55 G | 9,52G-9,545G-9,55G-9,535G-9,53G-9,545G-9,54G-9,545G-9,56G-9,555G-9,555G-9,54G-9,555G-9,555G-9,555G-9,565G-9,56G-9,535G-9,535G-9,53G | 9,93 | 8,99 |
| | | | | | | | Patriarch FCP | | | | | |
| 1 | Th. | Euro 0,1 | 09.11.18 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 13,84 G | 13,84G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G | 14,21 | 13,45 |
| | | | | | | | PEH SICAV | | | | | |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 92,54 G | 92,54G-2,58G-2,57G-2,57G-2,58G-2,57G-2,54G-2,54G-2,63G-2,62G-2,61G-1,98G-1,95G-1,93G-1,93G-1,91G-1,91G-1,95G-1,92G-1,91G-1,91G-1,93G-1,93G-1,91G | 99,62 | 89,34 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PEH SICAV | | | | | |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 74,99 G | 74,79G-5G-4,99G-4,99G-5G-4,99G-4,99G-5,03G-5,03G-5,01G-4,99G-4,99G-4,99G-4,86G-4,89G-4,89G-4,94G-4,94G-4,98G | 82,96 | 73,18 |
| | | | | | | | PensionProtect | | | | | |
| 1 | Th. | Th. | | | A0DNLB | LU0206731175 | PensionProtect 2019 | 1 | 65,54 G | 65,41G-5,57G-5,54G-5,54G-5,54G-5,54G-5,54G-5,55G-5,54G-5,54G-5,54G-5,55G-5,54G-5,54G-5,54G-5,54G-5,55G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G | 65,6 | 65,18 |
| 1 | Th. | Th. | | | A0DNLD | LU0206731506 | PensionProtect 2020 | 1 | 70,74 G | 70,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,75G | 71,4 | 70,47 |
| | | | | | | | Phaidros Funds FCP | | | | | |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 153,22 G | 153,22G-3,56G-3,22G-3,22G-3,22G-3,22G-3,22G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G | 155,45 | 134,06 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 170,77 G | 170,56G-0,56G-0,61G-0,61G-0,67G-0,67G-0,94G-0,94G-1,04G-0,84G-0,9G-0,9G-0,91G-0,88G-0,88G-0,88G-0,81G-0,74G-0,74G-0,7G | 173,03 | 149,18 |
| | | | | | | | Pictet SICAV | | | | | |
| 10 | | Th. | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 172,8 G | 173,18G-3,44G-2,79G-2,78G-2,74G-2,87G-2,84G-2,89G-2,85G-2,75G-2,84G-2,89G-2,72G-2,72G-2,73G | 176,4 | 133,79 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 259,55 G | 260,21G-59,63G-9,63G-9,63G-9,82G-9,82G-9,63G-9,63G-9,82G-9,82G-9,63G-9,63G-9,82G-9,82G-9,63G-9,63G-9,82G-9,82G-9,63G-9,63G-9,63G-9,63G | 260,76 | 236,26 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 261,62 G | 263,15G-3,09G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 263,15 | 238,27 |
| 10 | Euro 2,85 | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 93,28 G | 93,09G-3,08G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,27G-3,28G-3,28G-3,28G-3,28G-3,28G-3,32G-3,32G-3,32G-3,32G | 93,32 | 84,91 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 658,73 G | 656,5G-61,46G-0,84G-2,2G-2,03G-2G-2G-1,73G-1,53G-0,95G-0,8G-0,82G-56,52G-6,52G | 706,08 | 571,56 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.291,35 G | 1292,65G-6,95G-6,85G-3,05G-9,95G-6,15G-5,35G-5,35G-5,35G-4,45G-3,25G-6,75G-4,55G-3,45G-1,55G-1,45G | 1.392,47 | 1.116,36 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.148,92 G | 1145,52G-7,82G-51,93G-1,13G-46,92G-6,32G-9,22G-8,42G-7,92G-7,82G-7,62G-7,62G-7,02G-7,22G-6,02G-3,42G-7,02G-7,02G | 1.241,94 | 993,48 |
| 10 | | Th. | | | 694217 | LU0131725367 | Pictet - Small Cap Europe | 1 | 1.014,15 G | 1021,19G-3,51G-2,03G-2,66G-2,45G-4,78G-3,72G-3,3G-3,93G-3,51G-3,93G-3,3G-2,03G-3,09G-0,76G-0,55G-1,19G | 1.106,78 | 889,71 |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 556,64 G | 554,16G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-7,64G-7,64G-7,63G-4,33G-4,33G | 591,06 | 473,09 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 371,42 G | 372,6G-2,13G-2,87G-3G-3,93G-3,49G-5,17G-4,26G-4,61G-5,48G-5,08G-5,08G-4,94G-6,12G-5,38G-5,17G-4,87G-4,75G-5,09G-5,09G | 395,02 | 294,73 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 193,83 G | 192,65G-4,15G-4,34G-4,06G-4,15G-3,89G-4,14G-4,7G-4,55G-4,45G-4,66G-4,54G-4,67G-4,55G-4,31G-4,46G-4,57G-4,27G-3,86G-3,86G-3,83G-3,83G | 200,98 | 165,42 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 184,8 G | 184,6G-4,99G-5,2G-5G-5,19G-5,19G-5,16G-5,26G-5,59G-5,55G-5,55G-5,51G-5,51G-5,49G-5,49G-5,49G-5,16G-5,22G-5,22G-5,2G-4,61G-4,81G-4,81G-4,73G-4,73G | 191,91 | 158,36 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet SICAV | | | | | |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 239,66 G | 238,28G-8,77G-9,01G-9,01G-9,03G-9,27G-9,03G-9,56G-9,82G-9,82G-9,56G-9,56G-9,32G-9,32G-9,32G-9,45G-8,96G-9,22G-9,22G-8,97G-8,16G-7,86G-7,86G-7,86G | 244,55 | 191,76 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 229,47 G | 228,08G-8,54G-8,78G-8,78G-8,79G-9,03G-8,79G-9,3G-9,55G-9,55G-9,3G-9,3G-9,07G-9,07G-9,07G-9,2G-8,73G-8,98G-8,98G-8,74G-7,72G-7,43G-7,43G-7,43G | 233,98 | 183,7 |
| 10 | | Th. | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 141,3 G | 140,43G-0,16G-0,99G-0,99G-1G-1,03G-1,08G-1,05G-1,22G-1,24G-1,28G-1,27G-1,14G-1,1G-1,04G-1,09G-0,96G-1,07G-1,16G-1,13G-0,69G-0,66G-0,04G-0,04G | 144,45 | 125,45 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 389,64 G | 389,05G-9,13G-9,13G-9,27G-9,51G-9,51G-9,51G-9,51G-9,45G-9,51G-9,51G-9,58G-9,58G-9,36G-9,36G-9,36G-9,34G-9,34G-9,25G-9,25G | 418,13 | 330,89 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-European Sustain.Equit. | 1 | 266,19 G | 266,19G-6,26G-6,47G-6,38G-6,38G-6,97G-6,66G-6,27G-6,17G-6G-6,05G-6,05G-6,91G | 273,52 | 226,94 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 134,97 G | 134,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G | 135,48 | 134,96 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 128,24 G | 127,85G-7,57G-8,1G-8,12G-8,12G-8,15G-8,24G-8,27G-8,37G-8,29G-8,29G-8,26G-8,26G-8,27G-8,31G-8,35G-8,35G-8,34G-8,31G-8,34G-8,28G-8,23G-8,27G-8,27G | 128,37 | 119,39 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 610,58 G | 610,48G-0,16G-0,16G-0,16G-0,26G-0,26G-0,31G-0,01G-9,71G-9,71G-9,41G-9,71G-9,71G-9,79G-10,01G-0,01G-9,69G-9,69G-9,83G-10,75G-0,82G-0,81G | 614,72 | 542,63 |
| 10 | Euro 5,4 | Th. | | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 359,05 G | 359,26G-8,95G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,91G-8,66G-8,85G-8,85G-8,78G-9,33G-9,35G-8,8G | 361,47 | 319,99 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 621,94 G | 621,34G-1,34G-1,99G-1,99G-1,99G-1,99G-2,68G-2,68G-2,39G-2,39G-2,39G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-1,38G-0,51G-0,51G-0,83G | 622,68 | 539,98 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 206,89 G | 205,87G-6,8G-6,8G-6,8G-6,64G-6,8G-6,8G-6,8G-6,64G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,64G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 206,89 | 191,27 |
| 10 | Euro 1,44 | Th. | | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 111,59 G | 111,59G-1,6G-1,6G-1,6G-1,6G-1,6G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,54G-1,55G-1,55G-1,55G-1,55G | 111,64 | 103,59 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 365,56 G | 365,16G-5,64G-5,56G-6,17G-6,66G-6,31G-6,07G-6,37G-6,26G-6,19G | 366,66 | 310,17 |
| 10 | US$ 7,27 | Th. | | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 155,86 G | 155,88G-5,86G-6,04G-6,04G-6,05G-6,05G-6,22G-6,31G-6,26G-6,17G-6,17G-6,39G-6,39G-6,51G-6,51G-6,48G-6,48G-6,52G-6,52G-6,47G-6,47G-6,41G | 156,52 | 132,89 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 200,46 G | 200,58G-0,59G-0,7G-0,81G-0,84G-0,89G-0,89G-1,04G-1,12G-1,12G-1,03G-1,02G-0,99G-0,92G-0,94G-1,03G-0,97G-0,95G-1,05G-1,06G | 205,77 | 177,23 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 410,15 G | 405,21G-6,23G-6,19G-6,41G-7,05G-7,36G-7,96G-7,58G-7,62G-7,39G-7,32G-7,62G-7,62G-7,92G-7,13G-6,94G-5,47G-4,87G-4,87G-4,87G | 452,87 | 358,69 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 458,13 G | 465,34G-5,34G-56,69G-6,69G-6,5G-6,98G-6,97G-8,92G-8,58G-8,05G-8,51G-8,46G-8,46G-8,43G-7,43G-7,89G-8,39G-7,87G-7,87G-7,41G-7,41G | 484,25 | 415,36 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 611,83 G | 610,41G-0,59G-0,53G-0,89G-1,89G-2,37G-3,32G-2,72G-2,78G-2,43G-2,31G-2,78G-3,26G-2,01G-1,72G-0,95G-9,4G-8,46G-8,46G | 652,5 | 514,86 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet SICAV | | | | | |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 339,04 G | 337,59G-7,67G-8,4G-8,34G-8,32G-8,32G-8,25G-8,66G-9,06G-9,46G-9,04G-9,04G-8,64G-8,64G-8,61G-9,47G-9,47G-9,52G-9,52G-9,5G-9,5G-9,42G | 342,13 | 266,43 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 300,77 G | 299,24G-9,55G-300,21G-0,24G-0,27G-0,27G-0,27G-0,57G-0,88G-1,23G-0,91G-0,57G-0,57G-0,35G-0,35G-1,16G-1,16G-1,2G-1,2G-1,19G-1,19G-1,11G | 303,86 | 237,3 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 464,82 G | 463,62G-4,48G-3,23G-3,38G-3,27G-4,78G-4,37G-4,11G-4,28G-4,32G-3,98G-3,75G | 482,29 | 417,09 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 181,07 G | 181,32G-1,35G-1,45G-1,55G-1,56G-1,56G-1,65G-1,65G-1,75G-1,85G-1,85G-1,75G-1,75G-1,75G-1,65G-1,65G-1,75G-1,75G-1,65G-1,77G-1,77G | 186,24 | 160,97 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 714,69 G | 713,39G-3,66G-4,75G-4,98G-5,05G-5,25G-5,99G-5,99G-6,26G-6,63G-6,63G-6,63G-6,63G-6,33G-6,33G-5,99G-5,99G-5,86G-5,86G-6,13G-6,06G-5,2G-5,2G-5,2G | 765,16 | 597,43 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 391,43 G | 391,56G-1,56G-1,63G-1,63G-1,6G-1,6G-1,6G-1,58G-1,58G-4,47G-4,47G-4,44G-4,44G-4,36G-4,36G-4,28G-4,28G-4,32G-4,33G-4,33G-1,6G-1,6G-1,32G-1,32G | 394,7 | 306,65 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 335,88 G | 339,37G | 342,8 | 269,44 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 296,16 G | 298,96G-9,03G-9,05G-9,01G-9,01G-9,01G-9,01G-8,97G-9,09G-9,09G-9,06G-9,02G-9,02G-9,02G-8,98G-8,93G-8,96G-8,96G-9,01G-8,99G-8,99G-8,99G | 300,41 | 236,24 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 147,2 G | 147,32G-7,3G-7,41G-7,59G-7,5G-7,43G-7,5G-7,45G-7,47G-7,42G-7,42G | 147,59 | 133,89 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 82,7 G | 82,28G-2,32G-1,74G-1,7G-1,9G-2,12G-1,94G-1,88G-1,86G-1,82G-1,82G-1,85G-2,01G-1,89G-1,8G-1,53G-1,53G | 84,02 | 71,14 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 504,2 G | 504,39G-4,18G-4,44G-5,02G-5,2G-5,2G-5,57G-5,57G-5,3G-5,3G-5,3G-5,3G-5,22G-5,38G-5,38G-5,32G-5,32G-5,3G-5,3G-5,32G-5,32G-5,24G | 536,22 | 404,4 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 332,61 G | 329,65G-31,35G-1,77G-1,67G-2,1G-2,5G-2,65G-2,62G-2,37G-2,39G-2,42G-2,93G-2,21G | 340,46 | 267,92 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 154,55 G | 153,66G-4,25G-4,55G-4,73G-4,56G-4,74G-4,56G-4,73G-5,11G-5G-4,79G-4,81G-4,81G-4,86G-4,91G-4,91G-5,04G-5,03G-4,62G-4,62G-4,62G | 160,28 | 130,81 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 234,82 G | 234,04G-4,43G-4,76G-4,75G-4,78G-4,78G-4,71G-4,95G-5,44G-5,44G-5,19G-5,19G-4,92G-4,92G-4,99G-4,48G-4,73G-4,73G-4,47G-4,04G | 239,14 | 181,47 |
| 10 | | Th. | | | A0LAR7 | LU0256844860 | Pictet-US Equity Selection | 1 | 165,28 G | | 169,81 | 138,04 |
| 10 | | Th. | | | A0LARU | LU0255798018 | Pictet-Emerg.Local Curr.Debt | 1 | 161,68 G | 161,7G-1,73G-1,73G-1,92G-1,93G-1,95G-1,97G-1,97G-2,12G-2,12G-2,14G-2,13G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,09G-2,09G-2,09G-2,09G-2,09G-1,9G-1,9G | 166,22 | 147,05 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 149,73 G | 149,68G-9,71G-9,67G-9,97G-9,97G-9,87G-9,8G-9,83G-9,89G-9,85G-9,88G-9,86G | 153,75 | 136,27 |
| 10 | US$ 4,61 | Th. | | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 78,59 G | 78,68G-8,68G-8,78G-8,78G-8,78G-8,78G-8,87G-8,91G-8,91G-8,84G-8,84G-8,8G-8,8G-8,87G-8,87G-8,89G-8,87G-8,87G-8,84G-8,71G-8,69G | 80,82 | 71,31 |
| 10 | US$ 3,58 | Th. | | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 104,68 G | 104,67G-4,67G-4,8G-4,8G-4,8G-4,86G-4,86G-4,98G-4,98G-4,88G-4,88G-4,83G-4,83G-4,91G-4,91G-4,94G-4,94G-4,92G-4,92G-4,88G-4,88G-4,84G-4,84G | 104,98 | 94,89 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 235,25 G | 236,25G-5,78G-4,99G-4,94G-5,54G-5,83G-5,46G-5,34G-5,4G-5,64G-5,34G-5,3G-5G | 238,77 | 181,03 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet SICAV | | | | | |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 234,85 G | 234,21G-4,44G-4,77G-4,75G-4,74G-4,74G-4,74G-4,63G-4,88G-5,4G-5,4G-5,22G-5,22G-4,97G-4,97G-4,95G-4,49G-4,73G-4,73G-4,47G-3,93G-3,68G-3,4G | 239,29 | 180,37 |
| 10 | | Th. | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 150,96 G | 150,06G-0,76G-1,09G-1,59G-1,42G-1,57G-1,54G-1,54G-1,72G-1,91G-2,08G-1,89G-1,73G-1,73G-1,62G-1,62G-1,58G-1,57G-1,57G-0,77-0,8G-0,61G-0,61G | 163,96 | 118,24 |
| 10 | Euro 3,54 | Th. | | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 137,46 G | 137,22G-7,48G-7,63G-7,63G-7,61G-7,61G-7,63G-7,63G-8G-8G-7,89G-8,04G-8,04G-7,97G-7,97G-7,78G-7,82G-7,88G-7,81G-7,38G-7,52G-7,52G | 142,21 | 117,46 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 330,02 G | 331,56G-1,96G-2,05G-2,05G-2,17G-2,02G-2,02G-2,01G-2,77G-2,12G-2,12G-2,1G-2,31G-2,04G-2,04G-1,99G-2,23G-2G-2,05G-2,03G-2,02G-2,59G | 333,55 | 260,4 |
| 10 | Euro 2,85 | Th. | | | A0LFWN | LU0208609015 | Pictet-European Sustain.Equit. | 1 | 214,05 G | 214,15G-3,97G-4,17G-4,17G-3,89G-4,17G-4,17G-4,37G-4,37G-4,29G-4,29G-4,29G-4,29G-4,29G-4,13G-4,13G-4,05G-3,82G | 220,06 | 182,87 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 497,7 G | 496,54G-6,95G-6,81G-6,81G-6,91G-6,91G-7,06G-7,59G-8,09G-8,09G-7,51G-7,51G-7,55G-7,63G-6,57G-6,57G-7,01G-6,48G-5,43G-4,26G-5,54G-5,54G | 532,5 | 426,12 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 230,27 G | 229,86G-30,23G-0,52G-0,29G-0,56G-0,56G-0,44G-0,68G-0,94G-1,16G-0,94G-0,94G-0,67G-0,67G-0,65G-0,18G-0,44G-0,44G-29,75G-9,5G-9,5G | 235,95 | 186,78 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 253,85 G | 252,13G-3,4G-3,85G-4,12G-3,87G-4,17G-4,17G-4,04G-4,3G-4,58G-4,85G-4,59G-4,59G-4,34G-4,34G-4,27G-3,75G-4G-4G-3,28G-3G-3G | 259,78 | 204,63 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 222,5 G | 222,46G-2,37G-2,44G-2,44G-2,83G-2,39G-2,39G-2,34G-3,07G-2,64G-2,64G-2,51G-2,83G-2,42G-2,42G-2,42G-2,81G-2,39G-2,39G-1,97G-1,97G-2,21G-2,21G | 226,01 | 186,67 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 253,71 G | 252G-3,28G-3,67G-3,99G-3,74G-3,98G-3,98G-3,89G-3,89G-4,45G-4,72G-4,44G-4,44G-4,18G-4,18G-4,11G-3,59G-3,88G-3,88G-3,13G-2,85G-2,85G | 259,74 | 206,38 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 253,89 G | 253,4G-3,85G-4,16G-3,87G-4,16G-4,16G-4,04G-4,3G-4,58G-4,85G-4,58G-4,58G-4,33G-4,33G-4,27G-3,75G-4G-4G-3,28G-3G-3G | 259,79 | 204,71 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 260,69 G | 258,23G-9,13G-9,18G-9,18G-9,27G-9,27G-9,43G-9,43G-9,43G-9,43G-9,39G-9,39G-9,43G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,42G-9,42G-9,37G | 281,11 | 216,05 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 133,67 G | 133,67G-3,65G-3,68G-3,68G-3,66G-3,66G-3,66G-3,69G-3,69G-3,69G-3,69G-3,62G-3,62G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G | 133,73 | 131,79 |
| 10 | Euro 1,64 | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 82,47 G | 82,03G-2,03G-2,49G-2,49G-2,49

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet SICAV | | | | | |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 138,26 G | 137,91G-8,11G-8,07G-7,98G-7,93G-7,93G-7,94G-7,94G-7,94G-8G-8G-7,98G-7,98G-7,94G-7,94G-7,93G-7,93G-7,92G-7,92G-7,92G-7,91G-7,91G | 150,02 | 126,09 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 128,06 G | 127,88G-8,17G-8,04G-7,9G-7,77G-7,77G-7,72G-7,72G-7,88G-7,73G-7,73G-7,76G-7,76G-7,75G-7,75G-7,59G-7,59G-7,59G-7,58G-7,58G-7,59G-7,59G-7,54G | 138,12 | 117,78 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 231,28 G | 229,92G-9,72G-9,98G-9,92G-30,24G-0,36G-0,76G-1,1G-0,78G-0,4G-0,4G-0,46G-0,54G-0,54G-0,14G-0,64G-0,44G-29,56G-9,46G-9,46G | 249,32 | 190,53 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 75,76 G | 75,08G-5,17G-5,2G-5,17G-5,31G-5,29G-5,38G-5,64G-5,45G-5,45G-5,38G-5,37G-5,38G-5,25G-5,53G-5,41G-5,37G-5,08G-5,08G-5,02G-5,02G | 77,71 | 66,05 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 185,47 G | 185,61G-5,89G-5,89G-5,9G-5,9G-5,92G-6,12G-6,31G-6,31G-6,24G-6,24G-6,06G-6,06G-6,02G-6,21G-6,21G-6,14G-6,14G-6,14G-6,14G-6,14G-6,08G | 189,83 | 145,8 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 621,67 G | 619,17G-20,42G-1,22G-0,97G-2,22G-3,17G-3,87G-3,17G-2,62G-2,67G-3,12G-2,72G-3,62G-2,62G-2,47G-19,97G | 664,28 | 518,78 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 124,9 G | 124,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G | 125,06 | 120,4 |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 240,61 G | 240,84G-0,82G-0,97G-0,97G-1,06G-1,08G-1,37G-1,63G-1,63G-1,36G-1,36G-1,28G-1,28G-1,37G-0,85G-1,11G-1,11G-1,16G-0,68G-0,69G-0,69G | 258,88 | 218,61 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 257,57 G | 256,41G-6,42G-6,61G-6,73G-6,73G-6,78G-7,1G-7,1G-7,21G-7,31G-7,31G-7,18G-7,18G-7,18G-7,18G-7,05G-7,05G-7,19G-7,14G-7,07G | 257,76 | 211,58 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 460,94 G | 457,14G-61,56G-2,46G-2,52G-2,35G-1,89G-1,56G-1,69G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,08G-1,08G-1,08G-1,08G | 513,05 | 412,03 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 80,81 G | 80,1G-0,53G-0,9G-1G-1G-1,08G-1,02G-1,02G-1,13G-1,27G-1,27G-1,24G-1,18G-1,16G-1,1G-1,14G-1,09G-1,09G-1,01G-0,6G-0,34G | 84,89 | 64,16 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 80,85 G | 80,73G-0,83G-1,02G-1,13G-1,1G-1,32G-1,27G-1,41G-1,41G-1,35G-1,36G-1,48G-1,36G-1,35G-1,46G-1,27G-1,19G | 84,64 | 63,84 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 79,99 G | 79,56G-9,63G-80,21G-0,3G-0,48G-0,48G-0,37G-0,42G-0,65G-0,48G-0,45G-0,44G-0,56G-0,43G-0,41G-0,36G-0,46G | 84,35 | 63,59 |
| 10 | Euro 4,6 | Th. | | | A0MQMJ | LU0208607589 | Pictet-European Equity Select. | 1 | 574,38 G | 572,32G-3,66G-4,27G-4,27G-4,17G-4,17G-4,27G-4,27G-5,76G-5,61G-5,61G-5,46G-5,46G-5,41G-4,81G-4,07G-4,66G-4,66G-4,38G-2,21G-2,88G-2,88G | 613,28 | 493,18 |
| 10 | US$ 1,51 | Th. | | | A0MQML | LU0208612407 | Pictet - Greater China | 1 | 453,88 G | 460,93G | 483,99 | 371,15 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 457,48 G | 465,19G-5,19G-57,47G-7,47G-7,31G-7,78G-7,78G-9,4G-9,11G-9,23G-8,75G-9,27G-8,77G-8,77G-8,97G-8,47G-8,75G-9,3G-8,84G-8,84G-8,17G-8,17G | 483,79 | 415,77 |
| 10 | Yen201,06 | Th. | | | A0MQMN | LU0208606854 | Pictet - Japan Index | 1 | 115,25 G | 117,7G | 118,73 | 106,03 |
| 10 | Euro 0,81 | Th. | | | A0MQMS | LU0208607746 | Pictet - Small Cap Europe | 1 | 1.133,42 G | 1131,62G-6,02G-6,72G-4,82G-4,32G-4,32G-4,32G-3,52G-3,52G-7,02G-6,32G-6,32G-5,32G-5,32G-5,52G-5,52G-4,22G-4,22G-4,22G-4,22G-1,42G-1,42G-1,42G | 1.220,64 | 968,98 |
| 10 | | Th. | | | A0MQMT | LU0208609445 | Pictet - Digital | 1 | 313,38 G | 316,65G | 325,66 | 258,58 |
| 10 | | Th. | | | A0ML2C | LU0280438309 | Pictet-Asian Local Curr.Debt | 1 | 146,48 G | 146,48G-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-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-7,38G | 147,38 | 134,53 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet SICAV | | | | | |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 148,31 G | 148,04G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,31G-8,31G | 153,41 | 136,16 |
| 10 | | Th. | | | A0ML2F | LU0280437830 | Pictet-Emerg.Local Curr.Debt | 1 | 135,54 G | 135,52G | 140,02 | 125,31 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 88,67 G | 88,65G-8,69G-8,69G-8,68G-8,68G-8,68G-8,68G-8,67G-8,67G-8,72G-8,71G-8,71G-8,71G-8,69G-8,69G-8,69G-8,66G-8,66G-8,67G-8,67G-8,67G-8,66G-8,66G | 93,19 | 69,32 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 67,82 G | 68,5G-8,56G-8,68G-8,68G-8,68G-8,82G-8,89G-8,96G-8,96G-9G-8,93G-9,01G-9,08G-9,08G-9,09G-9,09G-9,16G-9,16G-9,12G-9,12G-9,12G-9,12G | 71,8 | 54,63 |
| | | | | | | | PIMCO ETF Trust | | | | | |
| 1 | US$ 1,83 | US$ 2,46 | 28.12.18 | | A1JUZ1 | US72201R7750 | PIMCO ETF Tr.-P.Active Bd ETF | 1 | 98,28 G | 96,67G-6,65G-6,72G-6,73G-6,75G-6,72G-6,84G-6,92G-6,89G-6,87G-6,82G-6,84G-6,84G-6,89G-7,9G-7,87G-7,88G-7,86G | 98,28 | 86,34 |
| 7 | US$ 1,15 | US$ 0,47 | 01.07.19 | | A115E8 | US72201R7180 | PIMCO ETF-Enh.L.Dur.Act.E.T.F. | 1 | 90,14 G | 88,75G-8,75G-8,8G-8,81G-8,8G-8,81G-8,91G-8,99G-8,95G-8,92G-8,9G-8,92G-8,91G-8,93G-9,41G-9,88G-9,85G-9,86G-9,84G | 90,14 | 82,81 |
| 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 | 89,81 G | 88,34G-8,39G-8,4G-8,4G-8,41G-8,5G-8,58G-8,54G-8,52G-8,49G-8,5G-8,5G-8,54G-9,43G-9,43G-9,43G-9,43G | 89,81 | 80,55 |
| | | | | | | | PIMCO Fixed Income Source ETFs PLC | | | | | |
| 4 | | Th. | | | A2DLP1 | IE00BD8D5G25 | PFIS E.-EO S-T.HY C.B.IS U.ETF | 1 | 10,24 G | 10,24G | 10,24 | 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 | 9,85 G | 9,85G | 9,88 | 9,6 |
| 4 | US$ 2,85 | US$ 0,82 | 13.06.19 | | A118V7 | IE00BP9F2H18 | PFIS ETF-P.L.D.US C.Bd S.U.ETF | 1 | 93,37 G | 93,37G-3,37G-3,76G-3,76G-3,75G-3,79G-3,79G-3,79G-3,79G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-4G-4G-4G-3,89G-3,74G-3,66G-3,69G-3,69G | 94 | 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 | 104,95 G | 104,98G | 104,98 | 103,7 |
| 4 | £ 0,51 | £ 0,18 | 16.05.19 | | A141F9 | IE00BYXVWC37 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 10,72 G | 10,75G-0,75G-0,78G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,82G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,76G-0,76G-0,76G-0,76G | 12,04 | 10,33 |
| 4 | US$ 5,09 | US$ 1,77 | 16.05.19 | | A1JU1K | IE00B7N3YW49 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 90,94 G | 90,76G-1,09G-1,19G-1,19G-1,14G-1,19G-1,26G-1,28G-1,34G-1,32G-1,3G-1,21G-1,25G-1,21G-1,31G-1,25G-1,25G-1,23G-1,28G-1,22G-0,91G-0,86G-0,86G-0,88G | 91,34 | 83,17 |
| 4 | Th. | Th. | | | A1JJ9J | IE00B4P11460 | PFI S.ETF-EM Adv.Loc.Bd Idx S. | 1 | 92,89 G | 92,67G-2,69G-2,69G-2,67G-2,67G-2,75G-2,77G-2,75G-2,72G-2,7G-2,72G-2,74G-2,74G-2,8G-2,73G-2,78G-2,75G-2,74G-2,69G-2,69G-2,72G | 94,06 | 82,27 |
| 4 | £ 0,69 | £ 0,27 | 16.05.19 | | A1JBLF | IE00B622SG73 | PFI S.ETF-P.Sterl.Sh.M.S.U.ETF | 1 | 113,05 G | 112,96G-3,16G-3,09G-3,09G-2,9G-2,64G-2,52G-2,59G-2,7G-2,61G-2,53G-2,65G-2,52G-2,54G-2,54G-2,37G-2,37G-2,47G-2,3G-2,4G-2,45G-2,24G-2,11G-2,27G-2,16G | 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 | 87,07 G | 87,05G-7,01G-7,02G-7,02G-7,03G-7,03G-7,03G-7,02G-7,02G-7,05G-7,04G-6,99G-6,99G-6,97G-7,02G-7,01G-6,99G-7,01G-7,02G-7G-7G-7G-7G-7G | 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 | 114,53 G | 114,52G | 114,59 | 110,89 |
| 4 | US$ 4,34 | US$ 1,39 | 16.05.19 | | A1W95H | IE00BH3X8336 | PFI S.ETF-EM Adv.Loc.Bd Idx S. | 1 | 68,25 G | 66,62G-6,62G-6,66G-7,4G-7,4G-7,41G-7,46G-7,48G-7,48G-7,45G-7,45G-7,45G-7,45G-7,47G-7,5G-7,5G-7,48G-7,49G-7,45G-6,49G-6,43G-6,43G-6,44G | 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 | 100,1 G | 100,16G-0,16G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,18G-0,18G-0,19G-0,1G-0,1G-0,1G | 100,28 | 99,76 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Fixed Income Source ETFs PLC | | | | | |
| 4 | US$ 2,62 | US$ 0,9 | 16.05.19 | | A1JE9L | IE00B67B7N93 | PFIS ETFs-DL Sh.Mat.Sour.U.ETF | 1 | 92,14 G | 91,99G-2,23G-2,23G-2,23G-2,25G-2,26G-2,34G-2,36G-2,42G-2,39G-2,36G-2,31G-2,36G-2,34G-2,36G-2,4G-2,4G-2,4G-2,41G-2,38G-2,2G-2,15G-2,2G | 92,42 | 87,11 |
| 4 | Th. | Th. | | | A14PHG | IE00BVZ6SP04 | PFIS ETFs-EO Sh.Mat.Sour.U.ETF | 1 | 98,4 G | 98,4G | 98,45 | 98,31 |
| 4 | Th. | Th. | | | A14PHH | IE00BVZ6SQ11 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 108,61 G | 108,61G-8,61G-8,61G-9,52G-9,56G-9,56G-9,55G-9,58G-9,65G-9,68G-9,74G-9,73G-9,73G-9,61G-9,65G-9,69G-9,71G-9,71G-9,68G-9,67G-9,7G-9,66G-8,86G-8,86G-8,86G-8,86G | 111,49 | 96,23 |
| | | | | | | | PIMCO Funds: Global Investors Series plc | | | | | |
| 1 | Euro 0,17 | Euro 0,25 | 28.12.18 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 9,1 G | 9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G | 9,26 | 9,06 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,48 G | 11,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,48G-1,48G-1,48G | 11,68 | 11,4 |
| 1 | Euro 0,29 | Euro 0,19 | 28.03.19 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 11,08 G | | 11,44 | 10,64 |
| 1 | Th. | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 10,76 G | 10,75G-0,76G-0,76G-0,77G-0,78G-0,79G-0,79G-0,78G-0,79G-0,79G-0,79G-0,79G-0,79G-0,78G-0,78G-0,78G-0,76G-0,76G-0,76G | 11,13 | 9,52 |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYY703 | PIMCO GL.INV.-Gl.Multi-Ass. Fd | 1 | 14,41 G | 14,4G-4,4G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,42G-4,42G-4,42G-4,42G-4,41G-4,41G-4,41G-4,41G-4,4G-4,41G-4,41G-4,37G-4,37G-4,38G-4,38G | 14,84 | 13,43 |
| 1 | Th. | Th. | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 25,34 G | 25,38G-5,41G-5,41G-5,41G-5,41G-5,44G-5,44G-5,43G-5,43G-5,42G-5,42G-5,42G-5,43G-5,43G-5,44G-5,44G-5,44G-5,43G-5,43G-5,43G-5,43G-5,42G | 25,44 | 22,19 |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 19,9 G | 19,92G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G | 19,95 | 18,64 |
| 1 | Th. | Th. | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 17,67 G | 17,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G | 17,71 | 16,19 |
| 1 | Th. | Euro 0 | 27.06.19 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 12,66 G | 12,66G-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-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G | 12,68 | 11,6 |
| | | | | | | | PineBridge Global Funds | | | | | |
| 1 | Th. | Th. | | | A0JLXK | IE00B12V2T05 | Pinebr.Gl-Emerging Europe Equ. | 1 | 8,65 G | 8,68G-8,695G-8,71G-8,7G-8,71G-8,72G-8,72G-8,73G-8,74G-8,74G-8,73G-8,74G-8,74G-8,75G-8,75G-8,75G-8,76G-8,75G-8,77G-8,77G-8,765G-8,765G | 9,21 | 7,52 |
| 1 | | Th. | | | A0HFZW | IE00B0JY6N72 | Pinebr.Gl-Gl.Em.Mkts F.Eq.Fd. | 1 | 15,98 G | 16,01G-6,11G-6,1G-6,1G-6,13G-6,14G-6,1G-6,13G-6,09G-6,09G-6,1G-6,06G | 17,43 | 14,5 |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.Gl-India Equity Fund | 1 | 45,13 G | 45,2G-5,3G-5,15G-5,14G-5,24G-5,23G-5,27G-5,19G-5,14G-5,15G-5,21G-5,14G-5,15G-5,23G | 49,36 | 42,83 |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | Pinebr.Gl-Eur.Small Cap Equ.Fd | 1 | 29,51 G | 29,32G-9,6G-9,55G-9,52G-9,58G-9,55G-9,53G-9,53G-9,53G-9,51G-9,54G-9,52G-9,48G-9,48G | 32,16 | 25,81 |
| 1 | | Th. | | | A0B72K | IE0004897173 | Pinebr.Gl-Gl.Em.Mkts F.Eq.Fd. | 1 | 339,45 G | 344,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G | 378,3 | 317,2 |
| | | | | | | | PPF ['PMG Partners Funds'] | | | | | |
| 1 | Th. | Euro 9,26 | 29.03.19 | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 97,95 G | 97,68G-8G-7,98G-8,08G-8,02G-8,03G-8,02G-8,02G-7,98G-8,06G-8,11G-8,09G-8,09G | 105,22 | 94,01 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pramerica Property Investment GmbH | | | | | |
| 3 | Euro49,96 | Euro 0,5 | 12.06.19 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 109,22 G | 109,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G | 121,9 | 105,73 |
| 10 | Th. | Euro 0,75 | 18.07.19 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 0,79 G | 0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G | 1,58 | 0,76 |
| | | | | | | | PRIMA | | | | | |
| 1 | Euro 0,95 | Euro 1,51 | 01.12.17 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 137,18 G | 137,02G-7,06G-7,53G-7,44G-7,54G-7,47G-7,54G-7,54G-7,85G-7,78G-7,68G-7,66G-7,64G-7,55G-7,6G-7,33G | 149,34 | 131,26 |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 159,29 G | 157,82G-9,69G-9,55G-9,53G-9,68G-9,58G-9,46G-9,42G-9,53G-9,35G-9,16G-9,32G-9,18G | 168,96 | 135,55 |
| | | | | | | | Principal Global Investors Funds | | | | | |
| 10 | US$ 0,27 | US$ 0,59 | 01.10.18 | | 986040 | IE0000712996 | Principal Gl Inv.-Europ.Equity | 1 | 58,95 G | 58,66G-9,1G-9,23G-9,14G-9,25G-9,36G-9,44G-9,41G-9,45G-9,44G-9,34G-8,99G | 60,72 | 49,1 |
| | | | | | | | Pro Fonds [LUX] SICAV | | | | | |
| 1 | Th. | Th. | | | 973025 | LU0048424138 | Pro Fds(LUX) - Inter-Bond | 1 | 220,89 G | 220,81G-0,8G-0,98G-0,81G-0,73G-0,96G-1,04G-1,42G-1,42G-1,5G-1,44G-1,44G-1,44G-1,36G-1,28G-1,28G-1,38G-1,47G-1,44G-1,39G-1,49G-1,48G-1,63G-1,64G-1,67G | 222 | 210,14 |
| 1 | Th. | Euro 1 | 25.04.19 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 271,98 G | 271,5G-1,63G-1,77G-1,59G-1,96G-1,93G-1,95G-2,14G-4,09G-4,37G-4,47G-4,51G-4,59G-4,43G-4,25G-4,33G-4,31G-3,79G-3,77G-3,73G | 298,19 | 255,51 |
| | | | | | | | Promont FCP | | | | | |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 83,38 G | 83,16G-3,37G-3,51G-3,39G-3,49G-3,49G-3,45G-3,53G-3,71G-3,69G-3,69G-3,66G-3,66G-3,66G-3,56G-3,48G-3,77G-3,77G-3,76G-3,49G-3,49G-3,49G | 89,13 | 74,77 |
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | US$ 0,24 | US$ 0,14 | 20.03.19 | | A0QZ5L | US74347R6936 | ProShares Ultra Technology | 1 | 106,58 G | 103,9G-3,82G-3,82G-4,26G-4,28G-4,32G-4,38G-4,32G-4,46G-4,66G-4,62G-4,46G-5,98G-5,98G-6,34G-6,6G-6,62G | 118,68 | 61,34 |
| 1 | | | | | A0RELH | US74347W6012 | ProShares Ultra Gold | 1 | 45,71 G | 43,91G-3,9G-3,9G-3,92G-3,94G-3,93G-3,95G-3,98G-4,02G-3,98G-3,97G-3,98G-3,99G-4,9G | 46,11 | 30,62 |
| 1 | US$ 0,44 | US$ 0,4 | 20.03.19 | | A0Q9QZ | US74347R7769 | ProShares Ultra Bas.Materials | 1 | 46,92 G | 45,5G-5,51G-5,735G-5,655G-5,75G-5,83G-5,915G-5,82G-5,78G-6,45G-6,595G-6,595G-6,725G-6,585G | 54,03 | 38,43 |
| 1 | US$ 0,28 | US$ 0,18 | 20.03.19 | | A0RP39 | US74347X8645 | ProShares UltraPro S&P 500 | 1 | 47,05 G | 45,685G-5,695G-5,79G-5,955G-5,935G-5,8G-5,735G | 52,03 | 27,82 |
| 1 | | | | | A0RK4V | US74347W8745 | ProShares Ultra Euro | 1 | 12,06 G | 11,73G-1,73G-1,74G-1,74G-1,74G-1,74G-1,75G-1,76G-1,76G-1,75G-1,75G-1,75G-1,75G-1,76G-1,94G-2G-2G-1,99G-1,99G-2G | 13,06 | 11,73 |
| 1 | US$ 0 | US$ 0 | 20.03.19 | | A1C5AM | US74347R2141 | ProShs Ultra Nasdaq Biotechn. | 1 | 40,81 G | 39,565G-9,575G-9,77G-9,7G-9,775G-9,775G-9,845G-9,93G-9,845G-40,39G-0,52G-0,645G-0,53G | 52,26 | 34,15 |
| 1 | US$ 0,52 | US$ 0,49 | 20.03.19 | | A1C1N2 | US74347X8231 | ProShares UltraPro Dow30 | 1 | 89,59 G | 86,06G-5,9G-6,19G-5,89G-5,93G-5,9G-6,09G-6,63G-6,44G-6,42G-6,14G-6,09G-7,47G-7,75G-7,75G-7,85G | 98,56 | 56,28 |
| 1 | US$ 0,2 | US$ 0,16 | 20.03.19 | | A0YA11 | US74347X8496 | ProShares Short 20+ Year Trea. | 1 | 16,7 G | 16,05G-6,05G-6,07G-6,06G-6,06G-6,08G-6,1G-6,1G-6,12G-6,11G-6,11G-6,11G-6,12G-6,37G-6,6G-6,6G-6,6G-6,62G-6,6G | 20,13 | 15,8 |
| 1 | US$ 0,04 | US$ 0,02 | 20.03.19 | | A1CXPT | US74347X8314 | ProShares UltraPro QQQ | 1 | 54,09 G | 51,94G-2,46G-2,56G-2,55G-2,68G-2,92G-2,92G-2,7G-2,54G-3,3G-3,33G-3,33G-3,47G | 62,23 | 29,26 |
| 1 | US$ 0,14 | US$ 0,04 | 20.03.19 | | A1CZZ8 | US74347X7993 | ProShares UltraPro Russell2000 | 1 | 56,73 G | 54,7G-4,69G-4,74G-4,74G-4,74G-4,74G-4,75G-4,79G-4,84G-4,81G-4,8G-4,78G-4,79G-4,8G-4,82G-5,68G-5,69G-5,69G-5,94G-5,96G-5,92G | 71,74 | 40,2 |
| 1 | US$ 0,05 | US$ 0,18 | 20.03.19 | | A1JH40 | US74347X5260 | ProShares Ultra FTSE Europe | 1 | 38,43 G | 38,945G-8,945G-8,98G-8,97G-8,97G-8,98G-9,02G-9,05G-9,02G-9,01G-9,02G-9,02G-9,03G-9,835G-9,835G-9,845G-9,835G-9,835G-9,835G | 43,98 | 31,11 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | | US$ 0,14 | 25.06.19 | | A1JMRU | US74348A6082 | ProShares Short 7-10Year Trea. | 1 | 23,32 G | 22,68G-2,68G-2,69G-2,7G-2,69G-2,7G-2,72G-2,74G-2,72G-2,71G-2,72G-2,72G-2,72G-3,08G-3,2G-3,19G-3,2G-3,19G | 24,98 | 22,39 |
| 1 | | | | | A1JLU6 | US74347W5691 | ProShares UltraShort Yen | 1 | 64,59 G | 62,81G-2,79G-2,79G-2,84G-2,85G-2,84G-2,86G-2,92G-2,98G-2,94G-2,93G-2,9G-2,92G-2,92G-2,94G-3,93G-3,93G-4,23G-4,25G-4,24G | 69,42 | 59,65 |
| 1 | | | | | A1JFJ2 | US74347W6681 | ProShs U.short Bloombg Cr.Oil | 1 | 15 G | 15,796G-5,796G-5,786G-5,796G-5,796G-5,806G-5,826G-5,816G-5,816G-5,806G-5,796G-5,806G-5,816G-5,896G-5,978G-5,978G-5,978G-5,978G | 25,43 | 12,54 |
| 1 | US$ 0,17 | US$ 0,13 | 20.03.19 | | A1JG6G | US74347R1317 | ProShares Short High Yield | 1 | 19,17 G | 18,62G-8,62G-8,63G-8,63G-8,63G-8,63G-8,65G-8,66G-8,64G-8,64G-8,63G-8,64G-8,65G-8,95G-9,04G-9,04G-9,04G | 20,71 | 18,06 |
| 1 | US$ 0,67 | US$ 0,28 | 20.03.19 | | A1JG7F | US74347X3109 | ProShares RAFI Long/Short Fund | 1 | 30,93 G | 30,37G-0,37G-0,385G-0,395G-0,385G-0,395G-0,425G-0,445G-0,425G-0,425G-0,415G-0,425G-0,425G-0,425G-0,59G-0,755G-0,735G-0,745G-0,735G | 31,41 | 29,54 |
| 1 | | | | | A1J9PD | US74347W7424 | ProShs T.II-ProShs Short Euro | 1 | 41,33 G | 40,28G-0,28G-0,3G-0,31G-0,31G-0,32G-0,36G-0,4G-0,37G-0,36G-0,34G-0,36G-0,36G-1G-1,2G-1,21G-1,2G-1,2G | 41,33 | 35,53 |
| 1 | US$ 0,03 | US$ 0,11 | 20.03.19 | | A1JAY3 | US74347R2224 | ProShares-ProShares Sh.Oil&Gas | 1 | 24,47 G | 23,8G-3,82G-3,79G-3,8G-3,79G-3,84G-3,8G-3,78G-3,78G-3,81G-3,82G-4,21G-4,35G-4,35G-4,32G | 24,8 | 19,52 |
| 1 | US$ 0,05 | US$ 0,1 | 20.03.19 | | A1JB5B | US74347X6581 | ProShares Short FTSE China 50 | 1 | 18,43 G | 17,906G-7,906G-7,914G-7,914G-7,914G-7,914G-7,924G-7,934G-7,954G-7,944G-7,934G-7,934G-7,934G-7,934G-7,944G-8,222G-8,314G-8,314G-8,314G-8,314G-8,304G | 18,75 | 15,2 |
| 1 | | | | | A1J4Y6 | US74347W4603 | ProShs T.II-ProShs UltraS.AUD | 1 | 54,55 G | 53,1G-3,08G-3,14G-3,13G-3,14G-3,24G-3,21G-3,2G-3,17G-3,21G-4,04G-4,05G-4,3G-4,31G-4,31G | 54,55 | 43,41 |
| 1 | US$ 0,45 | US$ 0,26 | 20.03.19 | | A1J41H | US74347B2016 | ProSh.Ultrash.20+ Year Treasu. | 1 | 21,04 G | 20,41G-0,4G-0,42G-0,42G-0,43G-0,46G-0,45G-0,45G-0,44G-0,45G-0,88G-0,87G-0,87G-0,87G | 31,73 | 19,99 |
| 1 | | | | | A1J41R | US74347W3951 | ProShares Ultrashort Gold | 1 | 46,81 G | 46,56G-6,55G-6,57G-6,59G-6,58G-6,59G-6,63G-6,63G-6,67G-6,64G-6,64G-6,62G-6,63G-6,63G-6,64G-7,38G-7,38G-7,6G-7,61G-7,61G | 66,86 | 44,21 |
| 1 | US$ 0,15 | US$ 0,1 | 20.03.19 | | A1XCB9 | US74348A3196 | ProShares Ultrasht Russell2000 | 1 | 14,32 G | 13,938G-3,938G-3,948G-3,948G-3,948G-3,958G-3,968G-3,978G-3,968G-3,968G-3,958G-3,968G-3,968G-3,968G-4,164G-4,226G-4,236G-4,226G-4,226G | 18,29 | 11,99 |
| 1 | | | | | A1XCBA | US74347W3530 | ProShares Ultra Silver | 1 | 30,25 G | 30,13G-0,12G-0,13G-0,15G-0,14G-0,15G-0,17G-0,18G-0,2G-0,18G-0,17G-0,18G-0,18G-0,19G | 31,58 | 18,74 |
| 1 | US$ 0,08 | US$ 0,16 | 20.03.19 | | A1XCCA | US74348A4343 | ProShares UltraSht FTSE Europe | 1 | 29,78 G | 28,835G-8,835G-8,855G-8,855G-8,865G-8,885G-8,915G-8,895G-8,895G-8,875G-8,895G-8,885G-8,895G-9,35G-9,5G-9,49G-9,5G-9,48G | 36,06 | 25,14 |
| 1 | US$ 0,15 | US$ 0,09 | 20.03.19 | | A1WZPK | US74348A5258 | ProShares Ultrashort Oil&Gas | 1 | 42,83 G | 41,64G-1,67G-1,7G-1,55G-1,59G-1,59G-1,56G-1,62G-1,63G-1,515G-1,445G-1,465G-1,495G-1,56G-1,61G-2,315G-2,575G-2,575G-2,56G-2,47G | 44,53 | 24,46 |
| 1 | US$ 0,11 | US$ 0,15 | 20.03.19 | | A1WZPN | US74348A4913 | ProSh.Ultrash.20+ Year Treasu. | 1 | 12,32 G | 11,94G-1,94G-1,94G-1,95G-1,94G-1,94G-1,95G-1,96G-1,96G-1,96G-1,96G-1,95G-1,96G-1,96G-1,96G-2,15G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 23,42 | 11,45 |
| 1 | | | | | A1WZPS | US74347W3878 | ProShs II-P.U.Sht Bloombg N.G. | 1 | 27,29 G | 26,55G-6,56G-6,57G-6,56G-6,57G-6,6G-6,62G-6,6G-6,6G-6,59G-6,6G-6,6G-6,6G-7,02G-7,15G-7,16G-7,15G-7,15G | 30,7 | 12,79 |
| 1 | US$ 0,09 | US$ 0,16 | 20.03.19 | | A12DW5 | US74347B7890 | ProShs UltraShort Nasdaq Biot. | 1 | 16 G | 16,624G-6,654G-6,586G-6,596G-6,586G-6,606G-6,556G-6,528G-6,538G-6,606G-6,892G-6,998G-6,958G-6,958G | 19,89 | 13,47 |
| 1 | US$ 0,33 | US$ 0,23 | 20.03.19 | | A12DY6 | US74347B7148 | ProShares Short QQQ | 1 | 25,28 G | 24,51G-4,51G-4,52G-4,53G-4,53G-4,53G-4,56G-4,575G-4,56G-4,56G-4,55G-4,56G-4,56G-4,56G-4,95G-4,95G-5,065G-5,075G-5,065G | 30,47 | 23,17 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | | | | | A12DY7 | US74347W3381 | ProShs Tr.II-Vix Mid-T.Fut.ETF | 1 | 19,96 G | 20,91G-0,91G-0,91G-0,92G-0,95G-0,94G-0,94G-0,93G-0,94G-0,94G-0,94G-1,05G-1,04G-1,05G-1,04G-1,04G-1,04G | 23,5 | 17,72 |
| 1 | US$ 0,01 | US$ 0,09 | 20.03.19 | | A12DY8 | US74347B7486 | ProShares UltraSht Financials | 1 | 15,24 G | 14,878G-4,888G-4,898G-4,84G-4,86G-4,85G-4,87G-4,83G-4,802G-4,81G-4,85G-4,86G-5,118G-5,216G-5,186G-5,176G | 21,45 | 13,72 |
| 1 | US$ 0,23 | US$ 0,1 | 20.03.19 | | A0LCD7 | US74347R4048 | ProShares Ultra Midcap400 | 1 | 33,86 G | 32,82G-2,795G-2,795G-2,95G-2,89G-2,96G-3,005G-3,065G-2,995G-3,46G-3,59G-3,64G-3,65G | 37,81 | 24,52 |
| 1 | US$ 0,04 | US$ 0,1 | 20.03.19 | | A0LCD8 | US74347R2067 | ProShares Ultra QQQ | 1 | 85,43 G | 82,82G-2,72G-3,15G-3G-3,17G-3,17G-3,33G-3,48G-3,32G-4,43G-4,74G-4,97G-4,74G | 92,6 | 54,07 |
| 1 | US$ 0,47 | US$ 0,2 | 20.03.19 | | A0KEES | US74347R3057 | ProShares Ultra Dow30 | 1 | 42,79 G | 41,385G-1,395G-1,59G-1,525G-1,6G-1,61G-1,68G-1,745G-1,66G-2,245G-2,37G-2,48G-2,48G-2,4G | 45,3 | 30,52 |
| 1 | US$ 1,44 | US$ 0,63 | 20.03.19 | | A1XFR7 | US74348A4673 | ProShs S&P 500 Divid.Arist.ETF | 1 | 62,6 G | 60,61G-0,58G-0,73G-0,7G-0,7G-0,73G-0,78G-0,85G-0,85G-0,87G-0,81G-0,8G-1,73G-2G-2G-2,06G | 63,4 | 49,96 |
| 1 | | | | | A2DJX4 | US74347W2474 | ProShs Ultra Bloombg Crude Oil | 1 | 15,21 G | 15,078G-5,078G-5,078G-5,078G-5,078G-5,078G-5,078G-5,078G-5,078G-5,118G-5,118G-5,118G-5,118G-5,118G-5,118G-5,118G-5,108G-5,186G-5,186G-5,186G-5,186G | 23 | 10,89 |
| 1 | | | | | A2DQNR | US74347W2219 | ProShs.II-PShs UltraPro Cr.Oil | 1 | 16,63 G | | 25,66 | 10,7 |
| 1 | US$ 0,55 | US$ 0,23 | 20.03.19 | | A2DT7H | US74347B3832 | ProShares UltraShort S&P500 | 1 | 27,65 G | 27,02G-7,04G-7,07G-6,965G-6,995G-6,965G-7G-6,925G-6,875G-6,885G-6,995G-7,46G-7,62G-7,58G-7,56G-7,6G | 38,72 | 24,76 |
| 1 | US$ 0,32 | US$ 0,23 | 20.03.19 | | A2AL6P | US74347B4251 | ProShares Short S&P500 | 1 | 24,02 G | 23,405G-3,415G-3,435G-3,385G-3,395G-3,395G-3,425G-3,435G-3,385G-3,365G-3,365G-3,405G-3,415G-3,805G-3,935G-3,935G-3,905G | 27,72 | 22,05 |
| 1 | US$ 0,21 | US$ 0,16 | 20.03.19 | | A0NDX6 | US74347R8429 | ProShares Ultra Russell2000 | 1 | 55,89 G | 53,98G-4,28G-4,36G-4,47G-4,35G-4,32G-5,1G-5,26G-5,45G-5,3G | 64,68 | 42,15 |
| 1 | 0 | 0 | | | A143YT | US74347B4749 | ProShs-UltraPro NASDAQ Biotec. | 1 | 18,8 G | 18,506G-8,506G-8,516G-8,526G-8,516G-8,526G-8,546G-8,556G-8,546G-8,546G-8,536G-8,546G-8,546G-8,546G-8,842G-8,938G-8,928G-8,938G-8,928G | 28 | 16,46 |
| 1 | US$ 0,56 | US$ 0,22 | 20.03.19 | | A0NC65 | US74347R6852 | ProShares Ultra Utilities | 1 | 58,41 G | 56,89G-6,9G-6,93G-6,92G-6,93G-7,04G-7G-6,99G-6,97G-6,97G-7,01G-7,9G-7,9G-8,18G-8,19G-8,18G | 58,41 | 38,36 |
| 10 | US$ 0,06 | US$ 0,16 | 20.03.19 | | A14SVG | US74348A2289 | ProShares Ultrashort Health C. | 1 | 20,17 G | 19,496G-9,496G-9,506G-9,516G-9,506G-9,516G-9,534G-9,544G-9,534G-9,534G-9,526G-9,534G-9,534G-9,534G-9,846G-9,938G-9,948G-9,938G-9,938G-9,938G | 23,73 | 17,59 |
| 1 | US$ 0,15 | US$ 0,18 | 20.03.19 | | A14SVR | US74348A2446 | ProShares Ultrasht Real Estate | 1 | 17,7 G | 17,13G-7,13G-7,138G-7,138G-7,138G-7,138G-7,138G-7,158G-7,178G-7,158G-7,158G-7,148G-7,158G-7,158G-7,158G-7,434G-7,434G-7,434G-7,512G-7,522G-7,512G | 27,71 | 17,06 |
| 1 | US$ 0,66 | US$ 0,29 | 20.03.19 | | A14ZG8 | US74348A8146 | ProShs 30 Year TIPS/TSY Spread | 1 | 22,96 G | 22,26G-2,25G-2,27G-2,27G-2,27G-2,28G-2,3G-2,31G-2,3G-2,3G-2,29G-2,3G-2,3G-2,3G-2,65G-2,65G-2,76G-2,77G-2,76G | 24,91 | 21,67 |
| 1 | | US$ 0,28 | 25.06.19 | | A2PLEM | US74347G3092 | ProShares UltraPro Short Dow30 | 1 | 43,61 G | 44,3G | 48,78 | 39,87 |
| 1 | | US$ 0,11 | 25.06.19 | | A2PLEQ | US74347G2003 | ProShares Ultrasht Semiconduc. | 1 | 23,3 G | | 23,3 | 23,3 |
| 1 | | | | | A2N5MX | US74347W1302 | ProShs Tr.II-S.Vix S.T.Fut.ETF | 1 | 43,52 G | | 51,59 | 34,96 |
| 1 | US$ 0,54 | US$ 0,34 | 20.03.19 | | A0NEBW | US74347R7199 | ProShares Ultra Oil & Gas | 1 | 19,95 G | 19,332G-9,332G-9,34G-9,35G-9,34G-9,35G-9,37G-9,38G-9,37G-9,37G-9,36G-9,37G-9,37G-9,68G-9,68G-9,77G-9,77G-9,77G | 29,25 | 18,04 |
| 1 | US$ 0,14 | US$ 0,17 | 20.03.19 | | A0Q35F | US74347R3131 | ProSh.Ultrash.Leh.7-10 Y.Trea. | 1 | 16,32 G | 15,848G-5,848G-5,858G-5,868G-5,858G-5,868G-5,878G-5,908G-5,916G-5,908G-5,908G-5,908G-5,916G-6,162G-6,236G-6,244G-6,236G-6,226G | 19,24 | 15,61 |
| 1 | | | | | A2JFYX | US74347Y7067 | ProShs Ultra Bloomberg Nat.Gas | 1 | 11,36 G | 11,44G | 26,86 | 9,61 |
| 1 | | | | | A2JFY1 | US74347Y8057 | ProShs.II-Ps.Ultr.3X Sh.Cr.Oil | 1 | 15,63 G | 17,51G | 41,66 | 14,04 |
| 1 | US$ 0,01 | US$ 0,03 | 20.03.19 | | A2JL15 | US74347B1935 | ProShs Tr.-UltraP.Sh.NASDAQ B. | 1 | 13,47 G | 13,878G | 18,61 | 10,37 |
| 1 | US$ 0 | US$ 0,29 | 26.12.18 | | A2JL17 | US74347B2925 | ProShs U.Short MSCI Brazil Ca. | 1 | 23,26 G | 22,9G | 30,07 | 17,46 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | US$ 0,1 | US$ 0,13 | 20.03.19 | | A2JL2A | US74347B1851 | ProShares Short Financials | 1 | 18,59 G | 18,642G | 21,34 | 17,8 |
| 1 | US$ 0,47 | US$ 0,42 | 20.03.19 | | A2JL2C | US74347B2354 | ProShares Short Dow30 | 1 | 46,74 G | 46,915G | 51,73 | 44,33 |
| 1 | US$ 0,11 | US$ 0,44 | 26.12.18 | | A2JL3K | US74347B2503 | ProShares Short MidCap400 | 1 | 38,29 G | 38,42G | 42,63 | 36,06 |
| 1 | US$ 0,07 | US$ 0,39 | 26.12.18 | | A2JL3M | US74347B2842 | ProSh.Ultrasht MSCI Emerg.Mkts | 1 | 40,99 G | 40,575G | 44,91 | 33,57 |
| 1 | US$ 0,12 | US$ 0,37 | 20.03.19 | | A2JL3N | US74347B2271 | ProShs Ultrashort FTSE China50 | 1 | 61,75 G | 62,16G | 66,14 | 46,63 |
| 1 | US$ 0,32 | US$ 0,57 | 26.12.18 | | A2JL3P | US74347B2438 | ProShares UltraShort QQQ | 1 | 26,63 G | 26,875G | 40,84 | 24,8 |
| 1 | US$ 0,21 | US$ 0,35 | 26.12.18 | | A2JL3R | US74347B2768 | ProShares UltraShort Dow30 NEW | 1 | 23,28 G | 23,335G | 30,75 | 21,49 |
| | | | | | | | PROSHARES TRUST | | | | | |
| 1 | US$ 0,03 | US$ 0,04 | 20.03.19 | | A2DJX6 | US74348A1869 | ProShs UltraPro Sh.Fin.S.Sec. | 1 | 5,98 G | 5,82G-5,825G-5,825G-5,8G-5,81G-5,8G-5,81G-5,81G-5,81G-5,79G-5,77G-5,8G-5,81G-5,91G-5,945G-5,94G-5,93G | 9,63 | 4,83 |
| 10 | US$ 0,22 | US$ 0,29 | 20.03.19 | | A111P1 | US74347X2945 | ProShares Hedge Replicati.ETF | 1 | 39,99 G | 39,3G-9,29G-9,33G-9,32G-9,33G-9,36G-9,4G-9,38G-9,37G-9,35G-9,36G-9,37G-9,37G-40G-39,94G-9,96G-9,94G-9,94G | 40,27 | 36,08 |
| 1 | US$ 0,72 | US$ 0,54 | 20.03.19 | | A14ZBF | US74348A5829 | ProShares UltraPro Fin.Sel.S. | 1 | 68,51 G | 68,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G | 84,22 | 46,77 |
| 10 | US$ 1,38 | US$ 0,73 | 20.03.19 | | A14T0M | US74347B5084 | ProShares DJ Brookf.Glob.Infr. | 1 | 40,67 G | 39,67G-9,66G-9,68G-9,69G-9,69G-9,7G-9,74G-9,77G-9,75G-9,74G-9,72G-9,74G-9,74G-40,375G-0,375G-0,56G-0,57G-0,57G | 40,67 | 32,16 |
| | | | | | | | Putnam World Trust | | | | | |
| 7 | Th. | Th. | | | A0J294 | IE00B16D6Z69 | Putnam WT-Total Return Fund | 1 | 10,33 G | 10,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 10,46 | 9,4 |
| | | | | | | | PVV SICAV | | | | | |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 44,54 G | 44,93G-5,03G-5,03G-4,92G-4,81G-4,94G-4,9G-4,85G-4,44G-4,47G-4,45G-4,39G-4,38G-4,33G-4,33G-4,32G | 45,86 | 39,97 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 137,26 G | 137,12G-7,12G-7,24G-7,26G-7,24G-7,23G-7,26G-7,26G-7,24G-7,24G-7,24G-7,23G-8G-7,99G-7,99G-7,99G-7,99G-7,99G | 139,42 | 117,06 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 121,47 G | 121,47G-1,71G-1,47G-1,47G-1,47G-1,71G-1,47G-1,47G-1,47G-1,71G-1,47G-1,47G-1,47G-1,71G-1,47G-1,47G-1,47G-2,23G-1,99G-1,99G-1,99G-1,99G-1,99G | 122,23 | 112,8 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 124,74 G | 123,82G-4,06G-4,74G-4,74G-4,74G-4,64G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-5,17G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G | 125,27 | 114,85 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 215,16 G | 215,1G-5,18G-4,95G-5,1G-5,11G-5,11G-5,44G-5,34G-5,19G-5,26G-5,18G-5,27G-5,27G-5,26G-5,06G-5,18G-4,86G-4,86G-4,85G | 217,8 | 174,16 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | Th. | Th. | 02.01.18 | | A0YFQ7 | DE000A0YFQ76 | RIV Aktieninvest Global | 1 | 173,94 G | 172,63G-2,98G-4,16G-3,94G-3,7G-4,4G-3,85G-3,87G-3,71G-3,57G-3,44G-2,95G-2,98G-3,17G | 187,44 | 158,58 |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 171,87 G | 171,42G-1,71G-2,13G-1,94G-1,97G-2,52G-2,13G-2,07G-2,07G-2,02G-1,85G-2,28G-1,72G-1,61G | 180,01 | 155,68 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 250,51 G | 250,31G-1,31G-1,57G-1,51G-1,89G-1,81G-2,62G-2,76G-2,86G-2,71G-2,7G-2,16G-1,8G-1,81G | 265,82 | 225,63 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 229,84 G | 229,43G-8,58G-8,8G-8,36G-8,65G-8,5G-9,35G-8,65G-30,56G-0,52G-0,81G-1,37G-0,97G-29,78G-9,74G-9,75G | 245,92 | 206,46 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 298,47 G | 298,2G-9,6G-300,36G-0,12G-1,03G-1,21G-2,14G-1,22G-2,09G-2,78G-2,32G-3,84G-3,06G-2,65G-2,38G-2,19G | 316,52 | 256,07 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 9 | Th. | Th. | | | 622907 | AT0000764170 | Raiffeisen-Pazifik-Aktien | 1 | 171,68 G | 171,89G-2,18 | 181,52 | 157,33 |
| 9 | Euro 2,92 | Th. | | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 164,1 G | 164,1G-4,1G-4,19G-4,19G-4,27G-4,27G-4,32G-4,51G-4,51G-4,47G-4,47G-4,23G-4,23G-4,29G-4,29G-4,23G-4,23G-4,23G-4,28G-4,28G-4,11G-4,11G-4,1G | 171,44 | 145,5 |
| 9 | Euro 4,9 | Th. | | | 988493 | AT0000986377 | Raiffeisen-Europa-Aktien | 1 | 175,72 G | 175,75G-5,98G-6,19G-6,06G-6G-6G-5,93G-6,33G-6,34G-6,34G-6,5G-6,5G-6,47G-6,32G-6,14G-6,3G-6,3G-6,25G-6,06G-6,08G-6,08G | 191,78 | 162,3 |
| 4 | Th. | Euro 0,11 | 11.06.19 | | 988630 | AT0000961073 | Klassik Nachhaltigkeit Solide | 1 | 109,77 G | 109,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-10,04G-0,04G | 110,04 | 101,09 |
| 1 | Th. | Th. | | | A0B6QM | AT0000707450 | Klassik ShortTerm Anleihen | 1 | 115,04 G | 114,81G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G | 115,1 | 113,32 |
| 6 | Th. | Euro 1,05 | 16.08.19 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 98,63 G | 98,54G-8,68G-8,82G-8,72G-8,8G-8,7G-8,8G-9,08G-8,87G-8,77G-8,91G-8,98G-8,98G-8,99G-9,07G-9,07G-9,07G-9,06G-8,75G-8,75G-8,79G | 116 | 94,52 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 115,7 G | 115,6G-5,71G-5,84G-5,93G-5,87G-5,89G-5,91G-5,98G-5,95G-5,94G-6,49G-6,45G-6,4G-6,36G-6,49G-6,44G-6,44G-6,36G-6,23G-6,29G | 134,79 | 110,14 |
| 4 | Euro 6 | Euro 6 | 11.06.19 | | 974570 | AT0000961024 | Klassik Aktien | 1 | 206,28 G | 205,81G-6,06G-6,26G-6,19G-6,39G-6,75G-6,46G-6,81G-6,45G-6,4G-6,24G-7,23G-6,83G-6,71G | 222,65 | 194,36 |
| 2 | Euro 2,06 | Euro 1,24 | 15.04.19 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 123,7 G | 123,69G-3,69G-3,7G-3,69G-3,69G-3,71G-3,71G-3,71G-3,71G-3,7G-3,7G-3,71G-3,71G-3,71G-3,74G-3,74G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G | 123,78 | 114,66 |
| 2 | Th. | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 216,85 G | 216,86G-6,89G-6,89G-6,89G-6,79G-6,79G-6,79G-6,79G-6,79G-6,73G-6,73G-6,6G-6,6G-6,66G-6,66G-6,67G-6,67G-6,67G-6,73G-6,73G-6,73G-6,75G-6,76G-6,76G | 217 | 199,07 |
| 1 | Th. | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 106,34 G | 106,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G | 106,38 | 105,46 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 232,71 G | 232,94G-3,36G-2,76G-3,55G-3,38G-3,26G-3,5G-3,34G-3,22G-2,96G-3,18G-3,18G-2,94G-2,84G-2,86G-2,88G | 253,35 | 213,7 |
| 9 | | | | | 622788 | AT0000764766 | Raiffeisen-US-Aktien | 1 | 221,71 G | 221,58G-1,54G-1,54G-1,07G-1,42G-1,44G-1,3G-1,44G-1,46G-1,62G-1,84G-1,89G-1,9G-2,8G-2,78G-2,68G-2,74G-2,43G-2,63G-2,7G-2,7G-2,41G-1,96G-3,75G | 231,39 | 185,38 |
| 9 | Th. | Th. | | | 622847 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 13,88 G | 13,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G | 13,97 | 13,61 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 175,34 G | 175,3G-5,3G-5,25G-5,25G-5,25G-5,32G-5,25G-5,18G-5,18G-5,11G-5,11G-5,11G-5,11G-5,17G-5,2G-5,2G-5,2G-5,2G-5,2G | 175,61 | 161,49 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 274,73 G | 274,89G-4,81G-4,98G-4,98G-5,02G-5,02G-5,06G-5,06G-5,15G-5,15G-5,15G-5,58G-5,58G-5,59G-5,59G-5,62G-5,68G-5,68G-5,68G-5,78G-5,78G-5,8G-5,8G | 278,68 | 255,36 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 309,23 G | 308,94G-9,3G-9,34G-9,24G-9,44G-9,72G-9,54G-10,21G-9,99G-9,72G-8,51G-7,27G | 324,58 | 268,7 |
| 10 | Th. | Th. | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 124,78 G | 124,54G-4,54G-4,65G-4,69G-4,74G-4,7G-4,73G-4,72G-4,69G-4,73G-4,8G-4,79G-5,28G-5,25G-5,24G-5,25G-5,21G-5,16G-5,21G-5,23G-5,04G-5,09G-5,51G | 126,33 | 109,62 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Th. | Th. | | | 622868 | AT0000785340 | Raiffeisen-Global-Rent | 1 | 113,17 G | 113,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G | 113,52 | 102,2 |
| 2 | Euro 4,3 | Euro 2,02 | 15.04.19 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 101,09 G | 101,12G-1,16G-1,17G-1,16G-1,17G-1,18G-1,19G-1,2G-1,23G-1,23G-1,23G-1,33G-1,36G-1,36G-1,39G-1,39G-1,39G-1,37G-1,37G-1,39G | 102,49 | 95,25 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 218,58 G | 218,73G-8,8G-8,8G-8,84G-8,84G-8,9G-8,9G-8,85G-8,81G-9,17G-9,18G-9,19G-9,27G-9,16G-9,21G-9,22G-9,25G-9,11G | 221,35 | 202,77 |
| 2 | Euro 5 | Euro 6,53 | 15.04.19 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 184,6 G | 183,82G-4,79G-5,15G-5,09G-5,37G-5,38G-5,19G-5,15G-5,91G-6,14G-6,02G-6,01G-5,76G | 196,79 | 172,05 |
| 2 | Euro 3,08 | Euro 2,2 | 15.04.19 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 234,31 G | 233,5G-3,82G-3,81G-3,99G-4,22G-4,02G-3,84G-4,29G-4,46G-4,55G-4,38G-4,11G | 247,51 | 209,99 |
| 1 | Euro 0,64 | Euro 0,63 | 15.03.19 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 62,37 G | 62,43G-2,33G-2,35G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,37G-2,37G-2,39G-2,39G-2,37G-2,37G-2,37G-2,36G-2,36G-2,36G-2,37G-2,37G-2,38G | 62,81 | 62,11 |
| 9 | Euro 3,15 | Th. | | | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | 217,48 G | 216,76G-7,6G-7,91G-7,53G-7,57G-7,48G-7,7G-8,15G-8,09G-8,09G-8,13G-7,87G-7,87G-7,92G-7,7G-7,7G-7,92G-7,72G-7,45G-7,57G-7,54G | 236,67 | 200,31 |
| 2 | Euro 1,45 | Euro 0,8 | 01.04.19 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 58,17 G | 58,08G-8,21G-8,21G-8,21G-8,2G-8,2G-8,22G-8,25G-8,25G-8,22G-8,17G-8,17G-8,17G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,19G | 58,25 | 53,08 |
| 1 | Euro 8 | Euro 6,64 | 15.03.19 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 240,49 G | 239,78G-40,37G-0,59G-0,59G-0,59G-0,59G-0,65G-0,93G-1,17G-1,17G-1,05G-1,4G-1,4G-0,93G-1,22G-1,22G-1,22G-1,15G-0,31G-39,89G-9,25G | 253,42 | 214,86 |
| 9 | Euro 0,13 | Th. | | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,93 G | 6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,935G-6,935G | 6,99 | 6,8 |
| 10 | Euro 0,83 | Th. | | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 90,33 G | 89,87G-90,25G-0,35G-0,33G-0,33G-0,37G-0,43G-0,51G-0,47G-0,47G-0,44G-0,47G-0,46G-0,36G-0,44G-0,44G-0,44G-0,38G-0,38G | 91,23 | 78,65 |
| 2 | Euro 2 | Euro 1 | 01.04.19 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 89,36 G | 89,27G-9,46G-9,35G-9,35G-9,36G-9,36G-9,36G-9,36G-9,35G-9,34G-9,33G-9,31G-9,3G-9,3G-9,3G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G | 89,54 | 83,31 |
| 2 | Euro 0,65 | Euro 0,17 | 01.04.19 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 95,98 G | 96,05G-6,04G-6,02G-6,04G-6,04G-6,1G-6,07G-6,12G-6,06G-6,05G-6,05G-6G-6G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,04G-6,03G-6,03G | 96,12 | 86,5 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,21 G | 12,19G-2,2G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-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 | 12,28 | 11,96 |
| 10 | Th. | Th. | | | A0J4JC | AT0000729298 | C-Quadrat Absol.Return ESG FD | 1 | 12,48 G | 12,48G-2,49G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,49G-2,48G-2,48G-2,48G-2,49G-2,48G-2,48G-2,48G-2,48G-2,49G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G | 12,49 | 11,24 |
| 9 | Euro 2,6 | Th. | | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 117,39 G | 117,4G-7,4G-7,43G-7,43G-7,39G-7,39G-7,39G-7,39G-7,39G-7,36G-7,36G-7,28G-7,28G-7,3G-7,3G-7,33G-7,33G-7,33G-7,33G-7,32G-7,32G-7,32G-7,32G-7,32G-7,34G | 117,8 | 106,74 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 282,7 G | 283,38G-4,07G-3,94G-4,09G-4,37G-4,55G-4,94G-7,48G-7,76G-7,2G-7,2G-7,03G-6,97G | 300,86 | 244,28 |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-Aktien | 1 | 146,95 G | 146,69G-6,9G-6,83G-6,86G-6,97G-7,22G-7,21G-7,12G-7,04G-6,94G-6,97G-6,9G-7,21G-7,06G-6,7G-6,7G-6,54G | 151,69 | 119,94 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 3,11 | Euro 2,1 | 15.04.19 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 83,48 G | 83,38G-3,44G-3,48G-3,48G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,49G-3,48G-3,49G-3,49G-3,49G | 83,78 | 78,44 |
| 2 | Euro 2,1 | Euro 1,45 | 15.04.19 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 215,57 G | 215,19G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G | 215,63 | 198,92 |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 212,71 G | 212,84G-3,16G-3,24G-2,74G-1,93G-2,34G-1,93G-1,65G-2,88G-2,84G-3,11G-3,21G-3,31G-3,63G-3,63G-3,26G-2,27G-2,16G-2,14G | 227,44 | 190,38 |
| 6 | Th. | Euro 3 | 16.08.19 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 99,22 G | 99G-9,51G-9,62G-9,53G-9,57G-9,59G-9,69G-9,79G-9,83G-9,72G-9,82G-9,78G-9,73G-9,63G-9,65G | 108,24 | 92,25 |
| 9 | Euro 1,17 | Th. | | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 203,16 G | 203,18G-3,18G-3,18G-3,22G-3,22G-3,16G-3,16G-3,16G-3,16G-3,16G-3,1G-3,1G-2,96G-2,96G-3,01G-3,01G-3,06G-3,06G-3,06G-3,06G-3,04G-3,04G-3,04G-3,05G | 203,87 | 185,27 |
| 12 | Euro 0,57 | Th. | | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 188,2 G | 188,21G-8,17G-8,17G-8,17G-8,14G-8,14G-8,14G-8,14G-8,14G-8,08G-8,08G-7,95G-7,95G-8,01G-8,01G-8,09G-8,09G-8,15G-8,15G-8,15G-8,17G-8,17G-8,17G-8,21G | 188,33 | 173,09 |
| 6 | Th. | Th. | | | A0D98B | AT0000796412 | Raiffeisen-EmergingMkts-Aktien | 1 | 238,84 G | 239,06G-9,06G-9,05G-9,18G-9,18G-9,28G-9,28G-9,3G-9,59G-9,84G-9,84G-9,57G-9,57G-9,57G-9,44G-9,54G-9,02G-9,26G-9,26G-9,02G-8,79G-8,33G-8,35G | 256,79 | 221,56 |
| 11 | Euro 5,56 | Th. | | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 107,99 G | 107,97G-8,02G-8,04G-8,05G-8,06G-8,04G-8,05G-8,06G-8,19G-8,18G-8,18G-8,17G-8,17G-8,16G-8,15G-8,14G-8,14G | 109,64 | 100,12 |
| 11 | Th. | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 217,57 G | 217,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G | 220,98 | 200,3 |
| 8 | Euro 3,74 | Th. | | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 248,62 G | 247,73G-7,87G-9,05G-9,17G-8,99G-8,79G-8,97G-9,41G-9,27G-50,34G-0,3G-0,19G-0,15G-0,15G-49,83G-9,91G-9,89G | 260,03 | 214,7 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 294,14 G | 295,95G | 308,11 | 256,03 |
| 2 | Euro 0,62 | Euro 0,36 | 01.04.19 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 148,78 G | 148,74G-8,74G-8,7G-8,7G-8,7G-8,76G-8,7G-8,64G-8,64G-8,58G-8,58G-8,58G-8,58G-8,63G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G | 149 | 137,32 |
| 4 | Euro 1,26 | Euro 1,8 | 17.06.19 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 135,96 G | 135,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,98G-5,98G-5,98G-6,72G-6,72G-6,72G-6,72G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,68G-6,67G | 140,23 | 112,38 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 157,12 G | 156,25G-7,16G-7,28G-7,28G-7,59G-7,3G-7,3G-7,5G-7,97G-7,63G-7,51G-8,01G-8,23G-7,94G-7,94G-7,7G-8,16G-7,84G-7,46G-7,46G-7,84G | 162,57 | 127,48 |
| 2 | Euro 0,86 | Euro 0,1 | 15.04.19 | | 727519 | AT0000712526 | Raiffeisen-Euro-Corporates | 1 | 190,18 G | 190,19G-0,22G-0,22G-0,22G-0,14G-0,14G-0,14G-0,14G-0,14G-0,08G-0,08G-89,97G-9,97G-90,02G-0,02G-0,03G-0,03G-0,08G-0,08G-0,08G-0,1G-0,1G-0,12G-0,12G | 190,32 | 174,69 |
| 9 | Euro 4,4 | Th. | | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 134,91 G | 134,93G-4,93G-5G-5G-5,07G-5,07G-5,12G-5,27G-5,27G-5,24G-5,24G-5,02G-5,02G-5,08G-5,08G-5,03G-5,03G-5,07G-5,07G-4,92G-4,92G-4,8G | 140,93 | 118,99 |
| 9 | Euro 4,4 | Th. | | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 174,5 G | 174,01G-4,21G-4,09G-4,35G-4,27G-4,34G-4,65G-5,2G-4,81G-4,65G-4,75G-5,03G-4,71G-4,73G-5,08G-5,08G-4,69G-4,55G | 181,6 | 145,33 |
| 9 | Euro 2,64 | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 204,97 G | 204,13G-4,34G-4,21G-4,64G-4,5G-5,05G-4,92G-5,62G-5,25G-4,97G-5,41G-5,39G-5,39G-5,68G-5,23G-5G | 213,07 | 170,43 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 10 | Euro 0,13 | Th. | | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 115,17 G | 115,47G-5,47G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,7G-5,7G-5,71G-5,71G-5,67G-5,67G-5,68G-5,68G-5,68G-5,68G-5,68G | 117,44 | 100,59 |
| 6 | Th. | Euro 2,5 | 16.08.19 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 201,63 G | 202,48G-2,14G-2,28G-2,75G-3,01G-2,58G-4,69G-4,66G-4,66G-4,59G-4,41G-4,12G-4,14G-4,02G | 222,06 | 192,58 |
| 7 | Th. | Euro 0,2 | 16.09.19 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | 102,74 G | 102,9G-2,96G-3,24G-3,24G-3,24G-3,47G-3,47G-3,58G-3,71G-3,71G-3,58G-3,7G-4,15G-4,27G-4,27G-4,2G-4,31G-4,31G-4,28G-4,28G-4,28G-4,28G | 107,27 | 81,51 |
| 7 | Th. | Th. | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | 102,81 G | 102,99G-3,06G-3,31G-3,31G-3,31G-3,54G-3,64G-3,75G-3,75G-3,77G-3,65G-4,14G-4,26G-4,31G-4,31G-4,44G-4,44G-4,32G-4,36G-4,36G | 107,34 | 82,13 |
| 2 | Euro 2,37 | Euro 2,24 | 01.04.19 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 235,46 G | 235,96G-6,28G-6,51G-6,51G-6,54G-6,81G-7,05G-7,29G-7,29G-7,43G-7,18G-7,87G-8,1G-8,1G-8,36G-8,36G-8,08G-8,59G-8,59G-8,38G-8,38G-8,46G | 249,3 | 204 |
| | | | | | | | Reality Shares ETF Trust | | | | | |
| 1 | 0 | US$ 0,24 | 26.12.18 | | A14S6Y | US75605A1088 | Reality Shares DIVS ETF | 1 | 23,38 G | 23G-3G-3,01G-3,02G-3,01G-3,02G-3,035G-3,055G-3,045G-3,035G-3,03G-3,035G-3,035G-3,045G-3,165G-3,175G-3,175G-3,27G-3,28G-3,27G | 23,61 | 21,3 |
| | | | | | | | Renaissance Capital LLC | | | | | |
| 1 | US$ 0,11 | US$ 0,08 | 15.03.19 | | A1W655 | US7599372049 | Renaissance Cap.Gr.-IPO ETF | 1 | 27,4 G | 27,065G-7,065G-7,085G-7,085G-7,085G-7,115G-7,135G-7,115G-7,115G-7,105G-7,115G-7,115G-7,115G-7,26G-7,4G-7,39G-7,4G-7,39G | 29,69 | 19,63 |
| | | | | | | | RIM Global FCP | | | | | |
| 1 | Th. | Th. | | | 580451 | LU0120650949 | RIM Global Opportunities | 1 | 157,44 G | 157,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-8,43G-8,43G-8,43G-8,43G-8,36G-8,29G-8,29G-8,28G-8,28G | 164,98 | 138,2 |
| | | | | | | | Robeco (LU) Funds III | | | | | |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 106,78 G | 106,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G | 106,92 | 104,81 |
| | | | | | | | Robeco Capital Growth Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0HGD6 | LU0226953981 | Robeco European High Yield Bds | 1 | 225,44 G | 225,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G | 227,08 | 205,43 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 219,42 G | 219,53G-9,54G-9,63G-9,63G-9,87G-20,09G-0,09G-0,29G-0,07G-18,8G-8,76G-8,81G-8,6G-8,62G-8,62G-8,39G-8,13G-7,9G-7,9G | 231,44 | 190,26 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 56,6 G | 56,29G-6,4G-6,73G-6,77G-6,78G-6,85G-7,05G-7,02G-6,96G-6,98G-6,96G-6,88G-6,93G-6,89G-6,8G-6,8G-6,79G | 59,11 | 49,78 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 187,58 G | 186,57G-7,73G-7,65G-7,69G-7,99G-7,6G-7,53G-7,58G-7,91G-7,61G-7,92G-7,52G-7,37G-7,03G-7,03G | 200,76 | 164,76 |
| 1 | Th. | Th. | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 150,27 G | 150,27G-0,27G-0,27G-0,27G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 150,35 | 139,24 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 93,6 | 93,17G-3,11G-3,1G-3,21G-3,15G-3,14G-3,12G-3,11G-3,11G-3,11G-3,16G-3,1G-3,09G-3G-2,99G-2,99G | 97,52 | 76,85 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 71,2 G | 71,16G-1,27G-1,13G-0,94G-0,99G-1,07G-1,21G-1,07G-1,02G-1,01G-0,99G-1,12G-0,96G-0,9G-0,91G-0,91G | 76,09 | 58,62 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Capital Growth Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Property Equities | 1 | 183,96 G | 183,81G-3,81G-3,81G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 184,23 | 148,41 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Gl Consumer Trends Equ. | 1 | 247,5 G | 246,42G-6,49G-6,52G-6,04G-6,02G-6,01G-5,99G-6,13G-6,15G-6,08G-6,07G-6,01G-5,97G-6G-5,92G-5,95G-5,95G-5,96G-5,95G-5,97G-5,99G-5,95G | 252,97 | 188,62 |
| 1 | Th. | Th. | | | A0DLK6 | LU0203975437 | Robeco BP Gl Premium Equities | 1 | 268,9 G | 268,25G-8,6G-8,86G-8,86G-8,86G-8,86G-8,86G-8,74G-8,74G-8,68G-8,99G-9,27G-9,27G-9G-7,67G-7,65G-7,65G-7,08G-7,39G-7,39G-6,78G-6,51G-6,51G | 276,6 | 238,25 |
| 1 | Th. | Th. | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 237,6 G | 236,46G-6,54G-6,78G-7,24G-7,24G-7,22G-7,34G-7,64G-7,64G-7,4G-7,38G-5,66G-5,72G-5,72G-5,22G-5,48G-5,48G-4,68G-4,3G-4,28G | 249,31 | 198,74 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sustainable Food Eq. | 1 | 156,69 G | 155,43G-6,69G-6,04G-6,34G-6,43G-6,24G-6,26G-6,26G-6,26G-6,26G-6,17G-5,7G | 159,58 | 137,6 |
| 1 | Euro 2,27 | Euro 1,44 | 22.03.19 | | A1XEB8 | LU0940004830 | Robeco BP Gl Premium Equities | 1 | 142,57 G | 144,32G | 151,54 | 130,2 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 150,03 G | 150,03G-1,03G-0,03G-0,08G-0,23G-0,21G-0,05G-0,06G-0,14G-0,08G-0,09G-0,23G-0,16G-0,13G-0,16G | 158,48 | 137,35 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 97,72 G | 97,35G-7,57G-7,72G-7,72G-7,63G-7,55G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,55G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G | 97,85 | 89,24 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 151,45 G | 151,15G-1,12G-1,45G-1,45G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,88G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 151,45 | 137,91 |
| 1 | Th. | Th. | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 168,11 G | 168,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 168,2 | 150,82 |
| 1 | Th. | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 166,24 G | 165,97G-6,28G-6,32G-6,36G-6,36G-6,44G-6,55G-6,55G-6,72G-6,72G-6,79G-6,61G-6,61G-6,8G-6,83G-6,74G-6,74G-6,7G-6,7G-6,7G-6,38G-6,2G-6,2G | 175,53 | 149,1 |
| 1 | Th. | Th. | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 303,4 G | 302,89G-3,19G-3,19G-3,19G-3,35G-3,47G-3,47G-3,58G-3,91G-3,91G-3,84G-3,84G-2,22G-2,24G-2,24G-1,66G-1,97G-1,97G-1,03G-1,03G-0,85G | 315,66 | 256,73 |
| 1 | Th. | Th. | | | A1C63H | LU0545439217 | Robeco High Yield Bonds | 1 | 145,96 G | 145,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 147,86 | 137,41 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 167,63 G | 167,7G-7,93G-7,98G-8,12G-8,03G-8,18G-8,27G-8,17G-8,05G-8,36G-8,2G-8,09G-8,08G-7,92G-7,31G | 182,52 | 153,96 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 191,69 G | 190,75G-0,66G-2,11G-1,46G-1,48G-2G-1,92G-1,83G-1,77G-1,77G-1,73G-1,52G-1,6G-1,5G-1G | 193,42 | 163,17 |
| 1 | Euro 2,84 | Euro 1,58 | 22.03.19 | | A0NHBJ | LU0203975197 | Robeco BP Gl Premium Equities | 1 | 160,01 G | 159,64G-9,95G-9,99G-9,99G-9,99G-60,08G-0,2G-0,2G-0,37G-0,54G-0,54G-0,38G-0,38G-59,01G-9,04G-9,04G-8,73G-8,91G-8,91G-8,43G-8,25G-8,09G | 167,38 | 142,93 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 214,18 G | 213,08G-3,34G-3,58G-3,58G-3,58G-3,53G-3,53G-3,48G-3,7G-3,94G-3,94G-3,71G-1,9G-1,9G-1,9G-1,43G-1,67G-1,67G-1,15G-0,71G-0,71G | 227,29 | 190,27 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | | Th. | | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 121,47 G | 121,47G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,47G-1,47G-1,47G-1,47G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,44G | 121,82 | 111,01 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 153,85 G | 154,01G-3,96G-3,85G-3,85G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,78G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G | 154,34 | 140,56 |
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 1 | Th. | Th. | | | A1CW1E | FR0010541557 | R-co Club | 1 | 150,19 G | 149,94G-50,09G-0,22G-0,12G-0,17G-0,17G-0,17G-0,19G-0,42G-0,3G-0,35G-0,3G-0,3G-0,53G-0,41G-0,46G-0,51G-0,48G-0,31G-0,24G-0,31G-0,31G | 160,62 | 142,2 |
| 1 | Euro 3,68 | Euro 4,6 | 22.02.19 | | A1CW1S | FR0010134437 | R-co Euro Credit | 1 | 287,88 G | 287,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G | 288,76 | 277,82 |
| 1 | Th. | Th. | | | A0YGML | FR0010187898 | R-co Conviction Euro | 1 | 167,47 G | 166,46G-7,11G-7,11G-7,48G-7,7G-7,52G-7,71G-7,49G-7,51G-7,51G-8,16G-7,89G-7,89G-7,89G-8,04G-8,04G-7,96G-7,96G-7,96G-7,79G-7,79G-7,88G-7,77G-7,31G-7,31G-7,31G-7,31G | 186,02 | 156,29 |
| | | | | | | | RP Rendite Plus SICAV | | | | | |
| 10 | Euro 1,31 | Th. | | | A0M2S3 | LU0324636652 | RP Rend.Plus-Al.Vermögen.Ausg. | 1 | 126,57 G | 126,47G-6,68G-6,63G-6,73G-6,74G-6,77G-6,8G-6,75G-7,32G-7,03G-7,02G-6,92G-7,15G-6,9G-6,9G-6,73G-7,11G-6,84G-6,84G-6,4G-6,9G-6,9G | 128,88 | 114,94 |
| 10 | Euro 1,36 | Th. | | | A0M2SV | LU0324635688 | RP Rend.Plus-Al.Vermögen.Defe. | 1 | 115,29 G | 115,22G-5,42G-5,28G-5,25G-5,27G-5,24G-5,64G-5,36G-5,3G-5,3G-5,3G-5,86G-5,61G-5,56G-5,63G | 116,41 | 109,1 |
| | | | | | | | S.E.A. Funds SICAV | | | | | |
| 10 | Th. | Th. | | | A12FEH | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd | 1 | 95,88 G | 95,53G-5,88G-5,88G-5,99G-5,99G-6G-6G-6,1G-6,1G-6,07G-6,07G-6,02G-6,02G-6,07G-6,07G-6,13G-6,13G-6,1G-6,1G-6,07G-6,07G-6,01G-6,01G | 96,13 | 85,9 |
| | | | | | | | Saphir Global | | | | | |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 31,92 G | 31,86G-1,86G-1,86G-1,95G-1,94G-1,95G-1,95G-1,94G-1,99G-1,97G-1,97G-1,95G-1,97G-1,95G-1,96G-2,01G-2G-1,99G-1,99G-1,96G-2,06G | 32,45 | 29,32 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 20,09 G | 20,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 20,58 | 19,67 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 25 G | 24,98G-4,98G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5,02G-5,01G-5G-4,99G-4,99G-4,99G-5G-4,99G-4,98G-4,95G-4,95G-5,06G | 25,38 | 23,46 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 26,14 G | 26,12G-6,12G-6,11G-6,13G-6,13G-6,13G-6,12G-6,16G-6,15G-6,15G-6,13G-6,13G-6,12G-6,26G-6,24G-6,19G-6,2G-6,33G | 27,21 | 23,63 |
| | | | | | | | Sauren | | | | | |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 25,84 G | 25,83G-5,82G-5,83G-5,83G-5,83G-5,83G-5,83G-5,84G-5,83G-5,86G-5,86G-5,86G-5,87G-5,87G-5,87G-5,87G-5,86G-5,86G-5,86G-5,85G-5,89G | 26,33 | 23,64 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 18,11 G | 18,09G-8,1G-8,11G-8,12G-8,11G-8,11G-8,11G-8,11G-8,12G-8,11G-8,11G-8,11G-8,11G-8,1G-8,1G-8,1G-8,1G-8,08G-8,08G-8,08G-8,08G | 18,28 | 17,05 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Opportunities | 1 | 33,59 G | 33,67G-3,68G-3,61G-3,62G-3,61G-3,61G-3,61G-3,61G-3,62G-3,62G-3,54G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,54G-3,53G-3,53G-3,48G-3,48G-3,48G | 34,12 | 28,9 |
| 7 | Th. | Th. | | | A0YA5P | LU0454070557 | Sauren Absolute Return | 1 | 10,67 G | 10,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G | 10,82 | 10,6 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Sauren | | | | | |
| 7 | Euro 0,04 | Euro 0,08 | 22.12.17 | | A0YA5Q | LU0454071019 | Sauren Absolute Return | 1 | 10,46 G | 10,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G | 10,61 | 10,39 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 35,63 G | 35,58G-5,62G-5,61G-5,61G-5,63G-5,63G-5,63G-5,63G-5,65G-5,69G-5,69G-5,66G-5,65G-5,65G-5,63G-5,63G-5,63G-5,63G-5,57G-5,53G-5,53G-5,52G | 36,55 | 30,25 |
| 7 | Euro 0,03 | Euro 0,16 | 22.12.17 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 11,93 G | 11,96G-1,99G-1,91G-1,92G-1,91G-1,94G-1,9G-1,9G-1,95G-1,92G-1,91G-1,91G-1,91G-1,91G-1,89G-1,93G-1,9G-1,9G-1,89G-1,88G | 12,49 | 10,89 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 15,41 G | 15,42G-5,42G-5,41G-5,42G-5,42G-5,41G-5,41G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G | 15,44 | 15 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Global Balanced Focus | 1 | 16,89 G | 16,88G-6,88G-6,88G-6,87G-6,87G-6,88G-6,88G-6,88G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,88G-6,88G-6,88G-6,88G-6,87G-6,87G | 17,02 | 15,79 |
| 7 | Euro 0,14 | Euro 0,14 | 22.12.17 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,48 G | 10,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,43G-0,43G-0,43G-0,43G-0,43G-0,49G-0,49G-0,49G-0,49G-0,48G-0,48G-0,48G | 10,51 | 10,26 |
| 7 | Euro 0,13 | Euro 0,17 | 22.12.17 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 16,24 G | 16,13G-6,22G-6,22G-6,23G-6,23G-6,23G-6,24G-6,24G-6,24G-6,24G-6,25G-6,27G-6,27G-6,27G-6,26G-6,25G-6,25G-6,25G-6,24G-6,23G-6,24G-6,23G-6,21G-6,2G-6,2G-6,19G-6,19G | 16,66 | 13,8 |
| 7 | Euro 0,12 | Euro 0,12 | 22.12.17 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 11,25 G | 11,24G-1,24G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,26G-1,26G-1,26G-1,25G-1,27G-1,27G-1,27G-1,27G-1,26G-1,26G-1,27G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G | 11,35 | 10,55 |
| 7 | Euro 0,1 | Euro 0,15 | 22.12.17 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 15,75 G | 15,74G-5,74G-5,74G-5,75G-5,75G-5,76G-5,76G-5,75G-5,77G-5,77G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,75G-5,73G-5,74G-5,74G-5,73G | 16,02 | 14,36 |
| | | | | | | | Sauren Global FCP | | | | | |
| 7 | Th. | Th. | | | A0CAV2 | LU0191372795 | Saur.Glob.-Saur.Glob.Hedgefds | 1 | 13,61 G | 13,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G | 14 | 12,8 |
| | | | | | | | Sauren Select | | | | | |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Gbl Growth Focus | 1 | 18,29 G | 18,33G-8,26G-8,28G-8,28G-8,33G-8,28G-8,3G-8,3G-8,36G-8,3G-8,39G-8,39G-8,4G-8,39G-8,38G-8,4G-8,4G-8,38G-8,33G-8,33G-8,31G | 18,83 | 15,73 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 1 | Euro190 | Euro25 | 01.10.18 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund | 1 | 53,3 G | 53,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G | 62,5 | 52,01 |
| 4 | Euro 4,2 | Euro 0,83 | 15.07.19 | | SEB1AV | DE000SEB1AV5 | SEB ImmoInvest | 1 | 4,31 G | 4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G | 5,54 | 4,3 |
| 4 | Euro 4,2 | Euro 0,83 | 15.07.19 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 4,65 G | 4,627G-4,627G-4,637G-4,637G-4,637-4,637G-4,637-4,637G-4,637G-4,637G-4,635G-4,635G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,621G-4,621G-4,621G-4,621G | 5,55 | 4,52 |
| 1 | Euro18 | Euro 6 | 01.10.18 | | 980231 | DE0009802314 | SEB Imm.Portf.Target Ret.Fund | 1 | 8,23 G | 8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G | 10,6 | 8,08 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 0,6 | Th. | | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 82,72 G | 82,67G-2,68G-2,68G-2,71G-2,75G-2,79G-2,76G-2,76G-2,76G-2,73G-2,73G-2,77G-2,77G-2,77G-2,76G-2,77G-2,77G-2,83G-2,83G-2,81G | 82,83 | 78,25 |
| 7 | Th. | Euro 0,25 | 02.09.19 | | 136520 | AT0000814991 | Schoellerbk Gl.Pension Fds | 1 | 8,36 G | (exD)-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G | 8,51 | 7,59 |
| 9 | Euro 0,36 | Th. | | | 589075 | AT0000820394 | Schoellerbank Anleihefonds | 1 | 121,56 G | 121,55G | 121,67 | 119,46 |
| 9 | Euro 0,5 | Th. | | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 102,75 G | 102,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,75G-2,78G-2,78G-2,77G-2,78G-2,78G-2,78G | 102,78 | 100,37 |
| 9 | Euro 0,14 | Th. | | | A0F564 | AT0000497417 | Schoellerbank Zinsstruktur Pl. | 1 | 127,07 G | 127,49G-7,49G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G | 127,49 | 124,64 |
| 9 | Euro 2,27 | Th. | | | A0DPUK | AT0000612692 | Schoellerbk Aktienf.währungsg. | 1 | 192,91 G | 192,46G-2,59G-2,78G-2,78G-2,79G-2,79G-2,59G-2,59G-3G-3G-2,96G-2,96G-2,76G-2,76G-2,72G-2,33G-2,53G-2,53G-1,88G-1,88G | 199,44 | 168,57 |
| 7 | Th. | Euro 0,27 | 02.09.19 | | 658850 | AT0000801170 | All World | 1 | 18,01 G | (exD)-17,77G-7,77G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G | 18,51 | 14,71 |
| 7 | Euro 0,09 | Th. | | | A0J3BR | AT0000A01F21 | Top Vario Mix | 1 | 11,59 G | | 12,03 | 10,82 |
| 7 | Th. | Th. | | | A0J3BS | AT0000A01F39 | Top Vario Mix | 1 | 12,09 G | 12,09G-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-2,09G-2,09G-2,09G-2,09G-2,09G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G | 12,55 | 11,27 |
| 9 | Euro 0,99 | Th. | | | 933898 | AT0000820378 | Schoellerbank Aktienfds Value | 1 | 248,68 G | 248,13G-8,54G-8,55G-8,55G-8,68G-8,68G-8,73G-8,98G-9,23G-9,23G-9,1G-9,1G-8,88G-8,88G-8,87G-8,51G-8,77G-8,77G-8,22G-8,22G-7,93G-7,93G | 257,43 | 217,06 |
| 9 | Euro 0,19 | Th. | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 151,9 G | 151,99G-1,99G-2,02G-2,02G-2,07G-2,07G-2,15G-2,22G-2,19G-2,15G-2,15G-2,15G-2,13G-2,13G-2,17G-2,17G-2,18G-2,18G-2,15G-2,18G-2,18G-2,14G | 152,22 | 143,24 |
| 9 | Euro 0,8 | Th. | | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 68,92 G | 68,94G-8,94G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,93G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G | 69,02 | 67,62 |
| 9 | Euro 0,5 | Th. | | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 61,12 G | 61,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G | 61,23 | 58,36 |
| 9 | Euro 4 | Th. | | | 974145 | AT0000913942 | Schoellerbank Aktienfds Value | 1 | 213,13 G | 211,48G-2,58G-3,03G-3,4G-3,43G-3,64G-3,92G-3,79G-3,71G-3,71G-3,64G-3,41G-3,59G-3,49G-3,02G-2,9G-2,84G | 221,14 | 186,39 |
| 9 | Euro 0,1 | Th. | | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,39 G | 64,42G-4,4G-4,4G-4,4G-4,36G-4,36G-4,4G-4,4G-4,36G-4,36G-4,4G-4,4G-4,36G-4,36G-4,4G-4,4G-4,4G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G | 64,58 | 64,34 |
| | | | | | | | Schroder Alternative Solutions SICAV | | | | | |
| 10 | US$ 0,37 | Th. | | | A0MWE2 | LU0294692537 | Schroder Alt. Sol.-Commodity | 1 | 52,41 G | 52,82G | 54,62 | 49,94 |
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | US$ 0,22 | US$ 0,29 | 20.12.18 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 13,82 G | 13,67G-3,76G-3,78G-3,79G-3,79G-3,79G-3,8G-3,81G-3,82G-3,83G-3,82G-3,82G-3,82G-3,81G-3,81G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,79G-3,79G-3,75G | 14,99 | 11,83 |
| 1 | Th. | Th. | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 15,23 G | 15,24G-5,25G-5,25G-5,25G-5,25G-5,25G-5,26G-5,27G-5,28G-5,28G-5,27G-5,27G-5,27G-5,27G-5,27G-5,24G-5,25G-5,25G-5,24G-5,21G-5,19G-5,19G | 15,8 | 12,52 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | US$ 0,97 | US$ 1,23 | 20.12.18 | | 972370 | LU0012050646 | Schroder ISF US Smaller Comp. | 1 | 132,59 G | 135,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 138,54 | 109,76 |
| 1 | Euro 0,47 | Euro 0,23 | 28.03.19 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 10,59 G | 10,62G | 11,92 | 10,33 |
| 1 | Yen 16,83 | Yen 18,35 | 20.12.18 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,18 G | 8,16G-8,165G-8,165G-8,165G-8,17G-8,17G-8,175G-8,175G-8,18G-8,18G-8,18G-8,175G-8,175G-8,175G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,17G-8,17G-8,165G-8,125G | 8,31 | 7,36 |
| 1 | Euro 0,17 | Euro 0,15 | 20.12.18 | | 934154 | LU0107768300 | Schroder ISF Wealth Preservat. | 1 | 11,55 G | 11,54G-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-1,53G-1,54G-1,53G-1,54G-1,53G-1,53G-1,56G-1,57G-1,57G | 11,69 | 10,97 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF Wealth Preservat. | 1 | 18,05 G | 18,04G-8,04G-8,04G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,04G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,08G | 18,26 | 17,13 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF Wealth Preservat. | 1 | 16,34 G | 16,32G-6,32G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,34G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,34G-6,34G-6,34G | 16,54 | 15,52 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF Wealth Preservat. | 1 | 20,91 G | 20,91G-0,9G-0,91G-0,91G-0,91G-0,91G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,94G-0,94G-0,94G | 21,19 | 19,77 |
| 1 | Euro 0,74 | Euro 0,93 | 20.12.18 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 26,53 G | 26,49G-6,55G-6,6G-6,64G-6,64G-6,68G-6,73G-6,72G-6,74G-6,77G-6,77G-6,76G-6,78G-6,79G-6,7G-6,69G-6,68G-6,68G-6,73G | 27,8 | 21,88 |
| 1 | Euro 0,69 | Euro 0,85 | 20.12.18 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 23,91 G | 23,94G-3,93G-3,99G-4G-4,02G-4,04G-4,05G-4,07G-4,06G-4,05G-4,09G-4,1G-4,1G-4,09G-4,1G-4,12G-4,07G-4,09G-4,1G-4,1G-4,18G | 25,12 | 19,92 |
| 1 | Euro 0,79 | Euro 1 | 20.12.18 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 28,56 G | 28,66G-8,72G-8,72G-8,64G-8,67G-8,66G-8,67G-8,69G-8,72G-8,77G-8,75G-8,78G-8,81G-8,81G-8,79G-8,82G-8,83G-8,81G-8,8G-8,79G-8,71G-8,71G-8,79G | 30,06 | 23,5 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 33,46 G | 33,23G-3,57G-3,55G-3,59G-3,56G-3,59G-3,64G-3,62G-3,66G-3,7G-3,68G-3,67G-3,7G-3,71G-3,76G-3,73G-3,77G-3,77G-3,76G-3,76G-3,73G-3,73G-3,72G | 35,17 | 27,73 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 29,84 G | 29,85G-9,9G-9,95G-9,92G-9,95G-9,98G-30,01G-0,04G-0,07G-0,04G-0,04G-0,07G-0,07G-0,1G-0,13G-0,1G-0,16G-0,16G-0,13G-0,13G-0,14G-0,07G | 31,26 | 24,75 |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 10,06 G | 10,02G-0,04G-0,05G-0,05G-0,06G-0,05G-0,05G-0,07G-0,08G-0,08G-0,08G-0,07G-0,06G-0,06G-0,06G-0,08G-0,08G-0,08G-0,07G-0,05G-0,06G-0,06G-0,06G | 13,64 | 9,37 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,87 G | 12,85G-2,85G-2,86G-2,86G-2,86G-2,88G-2,89G-2,88G-2,87G-2,88G-2,87G-2,88G-2,88G-2,88G-2,88G-2,88G-2,87G-2,87G | 12,89 | 11,47 |
| 1 | Th. | Th. | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,56 G | 11,57G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 11,59 | 10,38 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 25,02 G | 24,97G-4,96G-5G-4,99G-5G-5,04G-5,02G-5,01G-5,02G-5,02G-5,03G-5,03G-5,02G-5,03G-5,02G-5,02G-5,01G-5,01G | 25,54 | 23,5 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 29,19 G | 29,07G-9,13G-9,16G-9,15G-9,19G-9,21G-9,21G-9,18G-9,2G-9,19G-9,2G-9,21G-9,2G-9,21G-9,19G-9,2G-9,19G-9,19G-9,19G | 29,78 | 27,24 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 23,16 G | 23,12G-3,12G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,13G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,11G-3,11G | 23,2 | 20,9 |
| 1 | Th. | Th. | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 20,99 G | 20,97G-0,97G-0,98G-0,98G-0,97G-0,97G-0,98G-0,97G-0,97G-0,96G-0,96G-0,97G-0,97G-0,98G-0,98G-0,97G-0,97G-0,97G-0,97G-0,97G-0,98G | 21,06 | 19 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 35,45 G | 35,3G-5,5G-5,56G-5,52G-5,54G-5,57G-5,64G-5,62G-5,61G-5,61G-5,59G-5,53G-5,56G-5,58G-5,55G-5,54G-5,54G-5,54G-5,36G-5,36G | 37,53 | 31,12 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 31,43 G | 31,23G-1,3G-1,48G-1,52G-1,51G-1,54G-1,61G-1,59G-1,57G-1,57G-1,55G-1,51G-1,53G-1,54G-1,52G-1,48G-1,48G-1,47G-1,32G-1,32G | 33,29 | 27,67 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 42,22 G | 42,2G-2,16G-2,2G-2,26G-2,22G-2,23G-2,24G-2,28G-2,31G-2,28G-2,28G-2,29G-2,22G-2,25G-2,22G-2,11G-2,1G-2,09G-2,09G | 44,73 | 36,77 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,23 G | 7,2G-7,215G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,225G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G | 7,23 | 7,09 |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7,08 G | 7,075G-7,075G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G | 7,08 | 6,97 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,72 G | 7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,71G-7,71G-7,71G | 7,72 | 7,58 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 12,89 G | 12,89G-2,89G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,87G-2,87G-2,86G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,88G-2,88G-2,88G-2,87G-2,87G | 12,93 | 11,57 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 18,93 G | 18,86G-8,91G-8,98G-9G-9G-9G-9,01G-9,03G-9,06G-9,06G-9,06G-9,03G-9,05G-9,05G-9,05G-9,02G-9,03G-9,02G-8,97G-8,99G-9G | 21,07 | 18,24 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 16,26 G | 16,23G-6,28G-6,26G-6,26G-6,27G-6,27G-6,27G-6,3G-6,28G-6,29G-6,28G-6,28G-6,28G-6,26G-6,27G-6,27G-6,27G-6,24G-6,26G-6,32G | 18,16 | 15,66 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 250,05 G | 248,18G-9,57G-50,31G-0,69G-0,61G-0,74G-1,09G-1,11G-0,73G-1,15G-1,01G-0,56G-0,89G-0,67G-49,65G-9,72G-9,87G-9,37G | 263,59 | 222,39 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 220,27 G | 219,47G-9,94G-20,91G-0,89G-0,89G-1,05G-1,47G-1,32G-1,26G-1,37G-1,3G-1,25G-1,06G-0,64G | 233,14 | 197,15 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 35,32 G | 35,28G-5,36G-5,38G-5,38G-5,38G-5,38G-5,36G-5,36G-5,44G-5,44G-5,4G-5,4G-5,38G-5,38G-5,4G-5,36G-5,36G-5,37G-5,26G-5,26G-5,3G-5,2G | 40,66 | 34,1 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 30,21 G | 29,98G-30,04G-0,27G-0,3G-0,27G-0,28G-0,31G-0,38G-0,37G-0,35G-0,34G-0,33G-0,34G-0,32G-0,28G-0,3G-0,32G-0,29G-0,25G-0,25G-0,26G-0,15G | 34,98 | 29,31 |
| 1 | Th. | Th. | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 11,79 G | 11,79G-1,79G-1,8G-1,8G-1,8G-1,81G-1,81G-1,82G-1,82G-1,81G-1,81G-1,81G-1,81G-1,81G-1,82G-1,82G-1,81G-1,81G-1,81G-1,81G-1,81G-1,8G-1,8G | 11,82 | 10,28 |
| 1 | Th. | Th. | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 12,41 G | 12,43G-2,43G-2,43G-2,44G-2,45G-2,46G-2,45G-2,45G-2,44G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,44G-2,44G-2,43G-2,43G | 12,46 | 10,48 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 32,9 G | 32,84G-2,88G-2,94G-2,92G-2,92G-2,92G-3G-2,96G-2,98G-2,95G-2,96G-2,94G-2,91G-2,94G-2,91G-2,84G-2,83G-2,75G-2,73G | 34,53 | 28,6 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 28,94 G | 29,02G-9,08G-9,04G-9,06G-9,06G-9,07G-9,07G-9,13G-9,12G-9,12G-9,1G-9,1G-9,09G-9,06G-9,05G-9,05G-9,06G-9,01G-9,01G-8,98G-8,9G | 30,47 | 25,23 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 9,14 G | 9,115G-9,125G-9,125G-9,125G-9,135G-9,135G-9,135G-9,14G-9,14G-9,14G-9,14G-9,145G-9,135G-9,145G-9,145G-9,14G-9,14G-9,145G-9,13G-9,125G-9,08G | 9,29 | 8,21 |
| 1 | Th. | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 10,79 G | 10,77G-0,77G-0,8G-0,8G-0,8G-0,79G-0,79G-0,8G-0,81G-0,81G-0,8G-0,8G-0,81G-0,81G-0,81G-0,8G-0,81G-0,81G-0,8G-0,8G-0,79G | 10,91 | 9,69 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 34,66 G | 34,59G-4,63G-4,63G-4,62G-4,65G-4,7G-4,81G-4,72G-4,69G-4,71G-4,72G-4,65G-4,62G-4,49G-4,49G-4,43G-4,49G-4,49G | 38,05 | 30,81 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 16,87 G | 16,82G-6,82G-6,82G-6,82G-6,83G-6,83G-6,83G-6,85G-6,85G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,83G-6,83G-6,82G | 18,29 | 14,53 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 14,37 G | 14,31G-4,34G-4,34G-4,37G-4,38G-4,38G-4,38G-4,37G-4,37G-4,37G-4,37G-4,38G-4,37G-4,38G-4,38G-4,37G-4,35G-4,34G-4,3G | 15,62 | 12,35 |
| 1 | Th. | Th. | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 20,95 G | 20,87G-0,88G-0,88G-0,88G-0,9G-0,9G-0,9G-0,93G-0,93G-0,91G-0,91G-0,9G-0,9G-0,91G-0,91G-0,93G-0,93G-0,92G-0,92G-0,91G-0,91G-0,9G-0,84G | 22,63 | 17,93 |
| 1 | Th. | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 44,14 G | 44,11G-4,1G-4,12G-4,15G-4,24G-4,25G-4,22G-4,22G-4,19G-4,22G-4,13G-4,18G-4,21G-4,11G-4,11G-4,09G-4,03G | 44,51 | 36,59 |
| 1 | Th. | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 21,94 G | 21,94G-1,94G-1,95G-1,95G-1,97G-1,97G-2G-2G-2G-1,98G-1,98G-1,97G-1,97G-1,98G-1,98G-1,99G-1,99G-1,98G-1,98G-1,98G-1,98G-1,97G-1,97G | 22 | 19,13 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 142,32 G | 142,21G-2,28G-2,28G-2,27G-2,41G-2,56G-2,63G-2,55G-2,48G-2,38G-2,48G-2,45G-2,32G-1,86G-1,71G | 147,05 | 117,26 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 321,51 G | 322,68G-2,68G-2,67G-3,07G-3,07G-3,36G-3,36G-3,74G-3,74G-3,39G-3,39G-3,21G-3,21G-3,47G-3,47G-3,56G-3,56G-3,52G-3,52G-3,58G-3,22G-3,22G | 351,25 | 279,38 |
| 1 | Th. | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 212,55 G | 213,13G-2,99G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,15G-3,27G-3,27G-3,27G-3,12G-3,12G-4,31G | 221,86 | 176,73 |
| 1 | Th. | Th. | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 33,94 G | 33,99G-3,99G-4,02G-4,01G-4,01G-4G-3,99G-4,03G-4,03G-3,99G-4G-4,03G-3,99G-3,98G-3,94G-3,9G-3,89G-3,86G | 37,63 | 31,02 |
| 1 | Th. | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 30,19 G | 30,22G-0,24G-0,25G-0,25G-0,22G-0,25G-0,24G-0,25G-0,26G-0,26G-0,23G-0,24G-0,24G-0,26G-0,26G-0,19G-0,23G-0,22G-0,18G-0,15G-0,15G-0,11G | 33,52 | 27,34 |
| 1 | Th. | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 31,55 G | 31,74G | 35,05 | 29,18 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 34,52 G | 34,58G-4,58G-4,58G-4,58G-4,59G-4,67G-4,67G-4,7G-4,66G-4,62G-4,63G-4,63G-4,58G-4,58G-4,54G-4,5G-4,45G-4,45G | 36,65 | 30,17 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 32,29 G | 32,35G-2,35G-2,35G-2,35G-2,4G-2,44G-2,44G-2,46G-2,42G-2,38G-2,39G-2,36G-2,36G-2,36G-2,32G-2,28G-2,2G-2,24G | 34,35 | 28,33 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 188,17 G | 188,39G-8,41G-8,03G-8,64G-8,59G-8,57G-8,54G-8,42G-8,3G-8,42G-8,3G-8,03G | 197,75 | 153,65 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 172,74 G | 172,49G-3,17G-3,34G-2,95G-2,91G-2,91G-2,79G-2,79G-3,19G-3,14G-3,14G-3,06G-3,06G-3,1G-3,1G-2,91G-2,91G-2,9G-2,91G-2,47G-2,47G-2,51G | 181,14 | 141,44 |
| 1 | Th. | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 173,41 G | 172,9G-2,97G-3,15G-3,15G-3,22G-3,22G-3,23G-3,23G-3,41G-3,59G-3,41G-3,41G-3,31G-3,31G-3,25G-3,45G-3,45G-3,41G-3,41G-3,17G-3,17G-3,24G | 186,37 | 158,27 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 225,15 G | 226,29G-6,47G-5,64G-5,76G-5,96G-5,96G-6,21G-6,21G-6,27G-6,27G-6,23G-6,23G-6,26G-6,24G-6,31G-6,31G-6,31G-6,25G-5,94G-5,94G-5,98G | 235,19 | 187,29 |
| 1 | Th. | Th. | | | A0HG8N | LU0228660014 | Schroder ISF BRIC | 1 | 245,98 G | 247,23G-7,42G-6,51G-6,75G-6,64G-6,86G-6,86G-7,13G-7,13G-7,2G-7,2G-7,16G-7,16G-7,19G-7,17G-7,24G-7,24G-7,18G-6,84G-6,84G-6,89G | 256,81 | 202,21 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 225,08 G | 226,23G-6,41G-5,57G-5,69G-5,89G-5,89G-6,14G-6,14G-6,2G-6,2G-6,17G-6,17G-6,2G-6,17G-6,24G-6,24G-6,18G-5,87G-5,87G-5,92G | 235,13 | 187,13 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 206,38 G | 207,43G-7,59G-7,59G-6,82G-6,96G-7,12G-7,12G-7,35G-7,4G-7,4G-7,31G-7,31G-7,37G-7,37G-7,22G-7,38G-7,33G-7,33G-7,33G-7,44G | 215,5 | 171,2 |
| 1 | Th. | Th. | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 192,36 G | 190,74G-1,73G-1,99G-2,18G-1,97G-1,97G-2,01G-2,01G-2,12G-2,32G-2,32G-2,26G-2,26G-2,08G-2,08G-2,01G-1,8G-1,8G-1,92G-1,39G-1,21G-1,21G | 199,15 | 162,18 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 48,01 G | 47,96G-8,15G-8,15G-8,15G-8,21G-8,21G-8,21G-8,22G-8,22G-8,26G-8,26G-8,24G-8,24G-8,22G-8,22G-8,22G-8,24G-8,24G-8,26G-8,26G-8,25G-8,25G-8,26G-8,26G-8,22G-7,66G | 54,05 | 42,73 |
| 1 | Th. | Th. | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 40,37 G | 40,26G-0,45G-0,45G-0,44G-0,39G-0,39G-0,39G-0,35G-0,39G-0,43G-0,43G-0,38G-0,38G-0,35G-0,4G-0,4G-0,36G-0,4G-0,42G-0,41G-0,41G-0,3G-0,3G-0,29G | 41,16 | 34,38 |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 57,16 G | 57,07G-7,07G-7,07G-7,14G-7,14G-7,15G-7,15G-7,21G-7,21G-7,19G-7,19G-7,17G-7,17G-7,19G-7,19G-7,21G-7,21G-7,19G-7,19G-7,19G-7,19G-7,18G-7,18G-7,33G | 60,38 | 47,95 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 51,84 G | 51,81G-1,76G-1,82G-1,87G-1,87G-1,88G-1,88G-1,95G-1,95G-1,92G-1,92G-1,9G-1,9G-1,93G-1,93G-1,94G-1,94G-1,93G-1,93G-1,92G-1,92G-1,91G-2,04G | 55,22 | 43,78 |
| 1 | Th. | Th. | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 64,04 G | 64,02G-3,94G-4,01G-4,08G-4,08G-4,09G-4,09G-4,16G-4,16G-4,16G-4,14G-4,14G-4,11G-4,11G-4,14G-4,14G-4,16G-4,16G-4,15G-4,15G-4,14G-4,14G-4,12G-4,3G | 67,62 | 53,77 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 118,29 G | 118,28G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G | 118,78 | 118,27 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 116,63 G | 116,54G-6,55G-6,63G-6,6G-6,6G-6,6G-6,63G-6,61G-6,61G-6,64G-6,64G-6,59G-6,63G-6,63G-6,63G-6,63G-6,64G-6,63G-6,64G-6,64G-6,64G-6,64G-6,64G | 117,19 | 116,53 |
| 1 | Th. | Th. | | | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 124,3 G | 124,18G-4,21G-4,29G-4,33G-4,33G-4,36G-4,36G-4,38G-4,35G-4,35G-4,38G-4,38G-4,38G-4,41G-4,36G-4,38G-4,37G-4,38G-4,39G-4,39G-4,39G | 124,88 | 124,17 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 23,99 G | 23,78G-3,91G-3,95G-3,95G-3,95G-3,95G-3,96G-3,99G-4,02G-4,02G-4,02G-4G-4G-3,98G-3,98G-3,95G-3,98G-3,98G-3,98G-3,93G-3,9G-3,9G-3,89G | 24,64 | 19,64 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | £ 0,68 | £ 0,92 | 20.12.18 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 44,35 G | 44,35G-4,35G-4,35G-4,4G-4,4G-4,4G-4,41G-4,41G-4,46G-4,46G-4,44G-4,44G-4,43G-4,43G-4,44G-4,44G-4,44G-4,46G-4,46G-4,45G-4,45G-4,44G-4,44G | 46,85 | 37,55 |
| 1 | Th. | Th. | | | A0DM6R | LU0203345920 | Schroder ISF QEP Gl Acti.Val. | 1 | 174,86 G | 174,42G-4,43G-4,61G-4,61G-4,61G-4,68G-4,68G-4,69G-4,87G-5,05G-4,86G-4,86G-4,77G-4,77G-4,77G-4,7G-4,91G-4,91G-4,86G-4,86G-4,62G-4,62G-4,69G | 187,99 | 159,89 |
| 1 | Th. | Th. | | | A0DM6U | LU0203346738 | Schroder ISF QEP Gl Acti.Val. | 1 | 158,9 G | 157,56G-8,42G-8,49G-8,65G-8,65G-8,65G-8,72G-8,72G-8,73G-8,73G-8,89G-9,05G-8,89G-8,89G-8,8G-8,8G-8,74G-8,93G-8,93G-8,89G-8,89G-8,67G-8,67G-8,74G | 171,26 | 146,01 |
| 1 | US$ 3,74 | US$ 4,17 | 20.12.18 | | A0DM6W | LU0203347892 | Schroder ISF QEP Gl Acti.Val. | 1 | 122,53 G | 122,21G-2,21G-2,22G-2,35G-2,35G-2,35G-2,4G-2,4G-2,39G-2,53G-2,66G-2,53G-2,53G-2,46G-2,46G-2,41G-2,55G-2,55G-2,53G-2,53G-2,35G-2,35G-2,41G | 131,71 | 112,04 |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 134,83 G | 134,82G-4,82G-4,82G-5,02G-5,02G-5,01G-5,01G-5,16G-5,16G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,1G-5,1G-4,99G-4,99G | 135,16 | 122,07 |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 130,19 G | 130,17G-0,19G-0,19G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,2G-0,2G-0,19G-0,19G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,19G-0,19G-0,19G-0,18G-29,93G | 131,43 | 124,82 |
| 1 | Th. | Th. | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 46,64 G | 46,65G-6,69G-6,69G-6,73G-6,73G-6,73G-6,78G-6,78G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,74G-6,79G-6,73G-6,73G-6,73G | 46,79 | 39,92 |
| 1 | Th. | Th. | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 41,15 G | 41,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G | 41,37 | 37,7 |
| 1 | Euro 2,02 | Euro 1,89 | 20.12.18 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 46,79 G | 46,79G-6,81G-6,77G-6,79G-6,82G-6,84G-6,87G-6,95G-6,96G-6,95G-6,88G-6,88G-6,88G-6,88G-6,88G-6,87G-6,87G-6,76G-6,76G-6,81G | 51,93 | 44,39 |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 32,21 G | 32,29G-2,29G-2,29G-2,29G-2,3G-2,35G-2,35G-2,37G-2,33G-2,33G-2,33G-2,3G-2,31G-2,27G-2,27G-2,3G-2,26G-2,15G-2,15G-2G | 34,23 | 28,28 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 34,47 G | 34,54G-4,54G-4,53G-4,53G-4,54G-4,59G-4,63G-4,63G-4,59G-4,55G-4,56G-4,56G-4,51G-4,51G-4,47G-4,47G-4,39G-4,39G-4,23G | 36,65 | 30,18 |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 31,37 G | 31,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,48G-1,48G-1,51G-1,47G-1,47G-1,47G-1,44G-1,45G-1,42G-1,41G-1,41G-1,38G-1,37G-1,29G-1,29G-1,15G | 33,43 | 27,41 |
| 1 | Th. | Th. | | | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 38,16 G | 38,25G-8,25G-8,24G-8,24G-8,25G-8,31G-8,35G-8,35G-8,31G-8,27G-8,27G-8,27G-8,27G-8,27G-8,2G-8,2G-8,23G-8,2G-8,15G-8,08G-8,08G-7,91G | 40,52 | 33,08 |
| 1 | Th. | Th. | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 33,8 G | 33,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 33,84 | 30,49 |
| 1 | Th. | Th. | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 31,45 G | 31,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G | 31,49 | 28,35 |
| 1 | US$ 3,7 | US$ 2,31 | 31.01.19 | | A0F5AL | LU0225771236 | Schroder ISF Gl Equity Yield | 1 | 97,38 G | 98,09G-8,24G-8,36G-8,26G-8,26G-8,35G-8,35G-8,41G-8,61G-8,61G-8,51G-8,51G-8,47G-8,47G-8,5G-8,4G-8,4G-8,4G-8,35G-8,11G-8,01G-8,12G | 108,33 | 92,43 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | 159,13 G | 158,87G-8,91G-9,09G-8,99G-8,99G-9,08G-9,07G-9,19G-9,54G-9,29G-9,22G-9,3G-9,29G-9,1G-9,14G-9,14G-9,14G-8,69G-8,64G-8,67G | 172,66 | 147,54 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 188,44 G | 187,34G-7,32G-7,31G-7,55G-7,8G-7,59G-7,69G-7,51G-7,59G-7,35G-7,62G-7,67G-7,46G-7,58G-6,64G | 203,11 | 176,64 |
| 1 | Th. | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Gbl Cities Re.Es. | 1 | 152,2 G | 151,87G-1,87G-1,84G-1,84G-1,88G-1,88G-1,88G-1,85G-1,85G-1,81G-1,81G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,82G-1,82G-1,8G-1,8G-1,8G | 155,26 | 123,35 |
| 1 | Th. | Th. | | | A0F68T | LU0227177580 | Schroder ISF Swiss Eqs Opport. | 1 | 167,48 G | 167,21G-7,42G-7,41G-7,45G-7,58G-7,94G-7,83G-7,82G-7,73G-7,83G-7,7G-7,81G-7,88G-7,33G-7,02G | 170,1 | 142,58 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 114,52 G | 114,59G-4,59G-4,46G-4,68G-4,56G-4,56G-4,72G-4,6G-4,6G-4,59G-4,85G-4,84G-4,72G-4,72G-4,68G-4,68G-4,66G-4,61G-4,74G-4,74G-4,63G-4,41G-4,41G-4,6G | 115,54 | 107,86 |
| 1 | Th. | Th. | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 110,03 G | 110,01G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,01G-0,05G-0,05G-0,05G-0,05G-0,03G-0,03G-0,03G-0,01G-0,01G-0,03G-0,01G-0,01G-0,01G-9,9G | 111,02 | 104,17 |
| 1 | Th. | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 109,21 G | 109,19G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,19G-9,24G-9,24G-9,24G-9,24G-9,21G-9,21G-9,21G-9,18G-9,18G-9,21G-9,19G-9,19G-9,2G-9,09G | 110,2 | 103,48 |
| 1 | Euro 3,35 | Euro 1,73 | 28.03.19 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 80,66 G | 80,65G-0,65G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,65G-0,68G-0,68G-0,68G-0,68G-0,66G-0,66G-0,66G-0,64G-0,64G-0,66G-0,65G-0,65G-0,65G-0,59G | 82,26 | 77,78 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 128,17 G | 128,58G | 129,13 | 119,49 |
| 1 | Th. | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 121,06 G | 121,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-0,94G | 121,66 | 113,35 |
| 1 | Th. | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 117,85 G | 117,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,86G-7,86G | 118,46 | 110,42 |
| 1 | Euro 3 | Euro 0,73 | 28.03.19 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 97,19 G | 97,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,06G | 97,65 | 91,66 |
| 1 | Th. | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 126,07 G | 125,96G-6,03G-6,08G-6,04G-6,04G-6,06G-6,06G-6,06G-6,06G-6,17G-6,11G-6,13G-6,11G-6,11G-6,11G-6,03G-6,07G-5,99G-5,96G-6,06G | 127,57 | 116,54 |
| 1 | Th. | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 119,77 G | 119,69G-9,74G-9,78G-9,74G-9,74G-9,76G-9,73G-9,73G-9,71G-9,8G-9,77G-9,79G-9,77G-9,74G-9,72G-9,7G-9,71G-9,84G | 121,32 | 111,4 |
| 1 | Th. | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 118,56 G | 118,53G-8,57G-8,57G-8,56G-8,56G-8,56G-8,55G-8,54G-8,53G-8,59G-8,58G-8,59G-8,58G-8,55G-8,55G-8,54G-8,51G-8,53G-8,56G-8,53G-8,52G-8,53G-8,71G | 119,99 | 110,3 |
| 1 | Euro 3,01 | Euro 0,99 | 28.03.19 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 100,3 G | 100,2G-0,25G-0,23G-0,25G-0,27G-0,3G-0,34G-0,35G-0,32G-0,3G-0,28G-0,3G-0,28G-0,28G-0,29G-0,26G-0,15G-0,15G | 101,56 | 93,72 |
| 1 | Euro 2,88 | Euro 0,95 | 28.03.19 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 95,39 G | 95,33G-5,39G-5,45G-5,41G-5,44G-5,42G-5,43G-5,45G-5,51G-5,49G-5,5G-5,47G-5,47G-5,46G-5,41G-5,43G-5,45G-5,44G-5,36G-5,33G | 96,54 | 89,37 |
| 1 | Euro 2,86 | Euro 0,94 | 28.03.19 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 94,47 G | 94,38G-4,43G-4,4G-4,43G-4,45G-4,43G-4,47G-4,53G-4,52G-4,5G-4,48G-4,45G-4,48G-4,45G-4,46G-4,46G-4,43G-4,33G-4,33G | 95,72 | 88,48 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 23,68 G | 23,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,68G-3,68G-3,68G-3,68G-3,68G-3,66G-3,66G | 23,74 | 21,61 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 21,51 G | 21,51G-1,52G-1,52G-1,52G-1,51G-1,51G-1,51G-1,51G-1,5G-1,5G-1,48G-1,48G-1,49G-1,49G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,51G | 21,53 | 19,63 |
| 1 | Th. | Th. | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 25,77 G | 25,78G-5,77G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,77G-5,76G-5,77G-5,77G-5,76G-5,77G-5,77G-5,78G-5,78G-5,78G | 25,85 | 23,37 |
| 1 | Th. | Th. | | | 540953 | LU0133709740 | Schroder ISF European Large C. | 1 | 220,23 G | 221,09G | 231,98 | 198,85 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,22 G | 12,21G-2,2G-2,22G-2,22G-2,22G-2,22G-2,22G-2,23G-2,23G-2,23G-2,23G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,23G-2,23G-2,23G-2,22G-2,21G-2,21G | 12,23 | 10,92 |
| 1 | Th. | Th. | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 32,62 G | 32,54G-2,62G-2,62G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,75G-2,74G-2,74G-2,73G-2,73G-2,73G-2,72G-2,66G-2,66G-2,69G-2,67G-2,57G-2,57G-2,57G | 34,55 | 28,47 |
| 1 | Euro 0,05 | Euro 0,05 | 20.12.18 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 4,08 G | 4,079G-4,079G-4,079G-4,079G-4,076G-4,08G-4,08G-4,08G-4,079G-4,079G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,079G-4,076G-4,076G-4,079G-4,079G | 4,08 | 4,01 |
| 1 | Euro 0,04 | Euro 0,04 | 20.12.18 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,08 G | 3,082G-3,082G-3,082G-3,083G-3,083G-3,083G-3,083G-3,083G-3,083G-3,083G-3,083G-3,083G-3,083G-3,083G-3,083G-3,083G-3,083G-3,083G-3,083G-3,083G-3,083G-3,083G-3,083G-3,083G-3,083G-3,083G | 3,08 | 3,02 |
| 1 | US$ 0,34 | US$ 0,17 | 28.03.19 | | 987790 | LU0083284397 | Schroder ISF US Dollar Bond | 1 | 10,77 G | 10,76G-0,76G-0,77G-0,77G-0,78G-0,78G-0,8G-0,8G-0,79G-0,79G-0,78G-0,78G-0,79G-0,79G-0,79G-0,79G-0,79G-0,78G-0,78G-0,79G-0,79G-0,78G | 10,8 | 9,53 |
| 1 | Euro 0,42 | Euro 0,21 | 28.03.19 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 9,52 G | 9,47G-9,485G-9,54G-9,555G-9,545G-9,555G-9,56G-9,565G-9,59G-9,585G-9,58G-9,575G-9,575G-9,58G-9,575G-9,56G-9,555G-9,57G-9,565G-9,55G-9,55G-9,56G | 10,76 | 9,11 |
| 1 | US$ 0,64 | US$ 0,84 | 20.12.18 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 28,15 G | 28,1G-8,15G-8,08G-8,07G-8,09G-8,15G-8,19G-8,16G-8,21G-8,18G-8,19G-8,19G-8,11G-7,98G-7,99G-7,94G-7,94G-8G | 30,86 | 25,11 |
| 1 | Euro 0,12 | Euro 0,1 | 20.12.18 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,89 G | 7,85G-7,855G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,875G | 7,91 | 7,05 |
| 1 | sfrs 0,86 | sfrs 0,88 | 20.12.18 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 39,74 G | 39,72G-9,74G-9,77G-9,75G-9,78G-9,8G-9,82G-9,88G-9,88G-9,86G-9,87G-9,86G-9,84G-9,86G-9,86G-9,75G-9,71G-9,71G-9,7G | 40,13 | 33,11 |
| 1 | Euro 0,58 | Euro 0,61 | 20.12.18 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 24,13 G | 24,09G-4,12G-4,15G-4,13G-4,15G-4,14G-4,14G-4,21G-4,19G-4,18G-4,19G-4,17G-4,18G-4,18G-4,12G-4,14G-4,14G-4,15G-4,15G-4,14G-4,1G-4,08G-4,02G-4,02G-4,01G | 25,34 | 20,95 |
| 1 | Euro 6,18 | Euro 5,29 | 20.12.18 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 188,04 G | 187,6G-7,9G-8,24G-7,95G-8,04G-8,04G-8,04G-8,53G-8,24G-8,38G-8,29G-8,24G-7,95G-8,09G-8,14G-7,99G-7,75G-7,56G-7,97G-7,97G-7,95G | 198,18 | 167,52 |
| 1 | Euro 4,56 | Euro 3,93 | 20.12.18 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 141,03 G | 140,48G-0,78G-1,28G-1,5G-1,39G-1,46G-1,47G-1,57G-1,9G-1,85G-1,76G-1,74G-1,75G-1,69G-1,59G-1,66G-1,53G-1,38G-1,38G-1,23G | 148,89 | 124,98 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 59,4 G | 59,32G-9,66G-9,68G-9,6G-9,55G-9,52G-9,49G-9,61G-9,57G-9,56G-9,56G-9,56G-9,54G-9,57G-9,54G-9,52G-9,52G-9,51G-9,34G-9,31G-9,6G-9,56G | 65,77 | 56,23 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 54,3 G | 53,92G-4,39G-4,46G-4,44G-4,43G-4,62G-4,59G-4,55G-4,54G-4,54G-4,52G-4,55G-4,5G-4,43G-4,47G-4,43G-4,24G-4,27G-4,3G-4,3G | 60,22 | 51,68 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 66,04 G | 65,65G-5,95G-5,98G-5,98G-5,98G-6,03G-6,14G-6,19G-6,19G-6,19G-6,19G-6,17G-6,17G-6,17G-6,1G-6,12G-6,12G-6,09G-5,91G-5,91G-5,92G-6G-6G | 73,02 | 62,26 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 26,61 G | 26,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,63G-6,63G-6,62G-6,62G-6,63G-6,63G-6,62G-6,62G-6,62G-6,62G-6,62G-6,61G-6,61G-6,6G | 27,65 | 26,32 |
| 1 | Euro 0,75 | Euro 0,76 | 20.12.18 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 26,78 G | 26,55G-6,6G-6,86G-6,87G-6,82G-6,81G-6,79G-6,8G-6,85G-6,83G-6,82G-6,82G-6,8G-6,8G-6,79G-6,79G-6,77G-6,75G-6,75G-6,7G | 30,95 | 25,88 |
| 1 | Th. | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 10,03 G | 10,03G-0,03G-0,04G-0,03G-0,03G-0,02G-0,02G-0,02G-0,04G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,02G | 13,51 | 9,33 |
| 1 | Th. | Th. | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 46,48 G | 46,48G-6,66G-6,66G-6,71G-6,71G-6,71G-6,71G-6,73G-6,78G-6,78G-6,77G-6,77G-6,75G-6,75G-6,76G-6,76G-6,77G-6,77G-6,78G-6,78G-6,77G-6,77G-6,75G-6,75G | 52,16 | 41,54 |
| 1 | Euro 3,12 | Euro 4,37 | 20.12.18 | | A1J8MN | LU0858243842 | Schroder ISF BRIC | 1 | 194,44 G | 194,95G-4,83G-4,95G-4,95G-4,95G-4,95G-4,95G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-4,97G-5,08G-5,08G-5,08G-4,94G-4,94G-4,94G-6,04G | 202,83 | 161,13 |
| 1 | Euro 3,22 | Euro 2,26 | 27.06.19 | | A1XCT2 | LU0995121216 | Schroder ISF-European Opport. | 1 | 92,41 G | 92,74G-3,08G-3,2G-3,45G-3,42G-3,46G-3,44G-3,47G-3,51G-3,62G-3,74G-3,71G-3,66G-3,61G-3,63G-3,54G-3,62G-3,62G-2,93G-2,85G-2,85G-2,84G-2,74G-2,73G-2,73G | 102,83 | 87,42 |
| 1 | Euro 6,95 | Euro 4,62 | 31.01.19 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 94,76 G | 95,51G-5,52G-5,56G-5,56G-5,6G-5,6G-5,62G-5,73G-5,83G-5,83G-5,73G-5,73G-5,73G-5,69G-5,73G-5,63G-5,63G-5,6G-5,6G-5,42G-5,31G-5,32G | 102,59 | 89,39 |
| 1 | Euro 0,79 | Euro 0,68 | 20.12.18 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 28,05 G | 28G-7,97G-8,08G-8,13G-8,1G-8,11G-8,1G-8,12G-8,19G-8,17G-8,15G-8,15G-8,14G-8,15G-8,14G-8,1G-8,12G-8,14G-8,11G-8,11G-8,11G-8,01G-8,01G | 29,69 | 24,65 |
| 1 | Euro 0,75 | Euro 0,65 | 20.12.18 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 26,33 G | 26,31G-6,3G-6,31G-6,36G-6,33G-6,33G-6,34G-6,34G-6,41G-6,38G-6,39G-6,38G-6,37G-6,37G-6,32G-6,34G-6,35G-6,34G-6,27G-6,26G-6,25G-6,25G | 27,94 | 23,14 |
| 1 | Euro 0,85 | Euro 0,74 | 20.12.18 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 30,67 G | 30,58G-0,72G-0,76G-0,73G-0,73G-0,75G-0,83G-0,81G-0,79G-0,78G-0,79G-0,77G-0,74G-0,76G-0,77G-0,74G-0,72G-0,72G-0,72G-0,63G | 32,46 | 26,76 |
| 1 | US$ 0,21 | US$ 0,17 | 31.01.19 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 5,06 G | 5,025G-5,035G-5,05G-5,05G-5,05G-5,055G-5,06G-5,065G-5,06G-5,06G-5,055G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,055G-5,055G-5,055G-5,055G | 5,07 | 4,63 |
| 1 | US$ 0,23 | US$ 0,28 | 20.12.18 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,94 G | 6,92G-6,92G-6,925G-6,93G-6,925G-6,935G-6,94G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,94G-6,935G-6,94G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,93G | 6,94 | 6,16 |
| 1 | Euro 0,22 | Euro 0,06 | 28.03.19 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 9,4 G | 9,395G-9,395G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,38G | 9,42 | 8,54 |
| 1 | Euro 0,28 | Euro 0,07 | 28.03.19 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 11,38 G | 11,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 11,38 | 10,68 |
| 1 | Euro 0,66 | Euro 0,3 | 28.03.19 | | A1JHNS | LU0671501129 | Schroder ISF-Gl.Dividend Maxi. | 1 | 7,71 G | 7,64G-7,68G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,7G-7,715G-7,705G-7,705G-7,7G-7,7G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G | 8,9 | 7,52 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Euro 0,64 | Euro 0,29 | 28.03.19 | | A1JHNT | LU0671501392 | Schroder ISF-Gl.Dividend Maxi. | 1 | 7,4 G | 7,37G-7,37G-7,38G-7,38G-7,38G-7,385G-7,385G-7,375G-7,385G-7,395G-7,395G-7,39G-7,39G-7,38G-7,38G-7,38G-7,385G-7,385G-7,38G-7,38G-7,38G-7,38G-7,38G | 8,54 | 7,22 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 113,14 G | 113,95G | 113,95 | 101,18 |
| 1 | Th. | Th. | | | A1JT6H | LU0748063764 | Schroder ISF-Europ.Mkt.Neutral | 1 | 130,74 G | 130,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G | 133,61 | 127,14 |
| 1 | US$ 0,57 | US$ 0,37 | 31.01.19 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 16,09 G | 16,01G-6,05G-6,05G-6,05G-6,05G-6,06G-6,07G-6,07G-6,09G-6,09G-6,08G-6,08G-6,07G-6,07G-6,08G-6,08G-6,08G-6,08G-6,09G-6,08G-6,08G-6,08G-6,08G-6,08G | 17,29 | 14,5 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 26,89 G | 26,82G-6,82G-6,82G-6,84G-6,84G-6,85G-6,85G-6,86G-6,86G-6,85G-6,85G-6,85G-6,85G-6,85G-6,86G-6,86G-6,86G-6,85G-6,85G-6,85G-6,84G-6,84G-6,71G | 28,67 | 23,73 |
| 1 | Th. | Th. | | | A0B8N2 | LU0195148118 | Schroder ISF Korean Equity | 1 | 31,93 G | 31,75G-1,81G-1,8G-1,86G-1,83G-1,84G-1,87G-1,93G-1,86G-1,83G-1,84G-1,89G-1,85G-1,85G-1,91G-1,84G-1,8G-1,78G-1,78G | 38,08 | 29,58 |
| 1 | US$ 4,45 | US$ 2,9 | 31.01.19 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 78,79 G | 78,86G-8,97G-8,95G-9,12G-9,13G-9,07G-9,09G-9,1G-9,11G-9,1G-8,94G | 79,13 | 71,74 |
| 1 | Euro 0,22 | Euro 0,26 | 20.12.18 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 8,96 G | 8,96G-8,965G-8,97G-8,96G-8,96G-8,955G-8,95G-8,95G-8,97G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,955G-8,955G-8,96G-8,96G-8,96G-8,955G | 12,07 | 8,33 |
| 1 | Th. | Th. | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 122,96 G | 122,73G-2,71G-2,78G-2,8G-2,8G-2,76G-2,83G-2,94G-2,96G-2,98G-2,96G-2,96G-2,89G-2,94G-2,96G-2,97G-3G-2,98G-2,99G-2,99G-2,96G-2,97G-2,93G-2,91G-2,92G | 123,01 | 111,59 |
| 1 | Th. | Th. | | | A0MWXM | LU0306806265 | Schroder ISF-Gl.Dividend Maxi. | 1 | 9,82 G | 9,785G-9,825G-9,815G-9,835G-9,845G-9,87G-9,89G-9,89G-9,87G-9,87G-9,87G-9,88G-9,88G-9,87G-9,86G-9,86G-9,83G-9,85G-9,86G | 10,61 | 9,1 |
| 1 | US$ 0,35 | US$ 0,16 | 28.03.19 | | A0MWXR | LU0306807586 | Schroder ISF-Gl.Dividend Maxi. | 1 | 3,73 G | 3,741G-3,741G-3,728G-3,735G-3,735G-3,735G-3,735G-3,735G-3,738G-3,738G-3,737G-3,741G-3,745G-3,745G-3,745G-3,742G-3,742G-3,741G-3,742G-3,742G-3,741G-3,741G-3,74G-3,74G-3,739G | 4,28 | 3,59 |
| 1 | US$ 0,38 | US$ 0,18 | 28.03.19 | | A0MWXS | LU0306809798 | Schroder ISF-Gl.Dividend Maxi. | 1 | 4,1 G | 4,146G | 4,51 | 4,02 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 19,67 G | 19,69G-9,7G-9,7G-9,7G-9,7G-9,7G-9,71G-9,73G-9,75G-9,75G-9,73G-9,73G-9,73G-9,72G-9,73G-9,68G-9,7G-9,7G-9,68G-9,64G | 20,42 | 16,2 |
| 1 | Th. | Th. | | | A0MNPX | LU0279459704 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 17,6 G | 17,85G | 18,6 | 15,05 |
| 1 | Th. | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 177,54 G | 178,77G-9,17G-9,17G-5,7G-5,7G-5,63G-5,81G-6,52G-6,59G-6,45G-6,24G-6,43G-6,4G-6,4G-6,44G-6,04G-6,18G-6,37G-6,17G-6,17G-5,99G-5,99G | 189,31 | 164,22 |
| 1 | Th. | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 164,5 G | 166,01G-6,01G-2,8G-2,8G-2,8G-2,8G-2,92G-2,89G-3,61G-3,49G-3,29G-3,47G-3,31G-3,31G-3,37G-3,16G-3,23G-3,42G-3,23G-3,23G-3,06G-3,06G | 175,67 | 152,7 |
| 1 | Th. | Th. | | | A0MNSX | LU0264410993 | Schroder ISF-Indian Equity | 1 | 187,56 G | 190,83G | 201,9 | 176,34 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 13,39 G | 13,37G-3,39G-3,39G-3,41G-3,41G-3,4G-3,39G-3,41G-3,4G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,4G-3,4G-3,41G-3,41G-3,41G | 13,92 | 11,24 |
| 1 | Th. | Th. | | | A0MSUN | LU0302446132 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 14,05 G | 14,31G | 15,28 | 12,06 |
| 1 | Th. | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 17,97 G | 17,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G | 18,78 | 15,19 |
| 1 | Th. | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 16,7 G | 16,69G-6,7G-6,7G-6,7G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G | 17,43 | 14,15 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder International Selection Fund SICAV | | | | | |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 109,16 G | 108,99G-8,95G-9,18G-9,1G-9,14G-9,14G-9,35G-9,24G-9,24G-9,28G-9,24G-9,24G-9,24G-9,07G-9,12G-9,18G-9,12G-8,99G-8,93G-9,53G | 121,02 | 105,22 |
| 1 | US$ 0,22 | US$ 0,29 | 20.12.18 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 11,34 G | 11,35G-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-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G | 11,91 | 9,96 |
| 1 | US$ 0,62 | US$ 0,81 | 20.12.18 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 26,63 G | 26,57G-6,62G-6,65G-6,65G-6,63G-6,63G-6,59G-6,6G-6,68G-6,65G-6,62G-6,64G-6,64G-6,66G-6,63G-6,6G-6,49G-6,49G-6,46G-6,46G-6,51G | 29,35 | 24,21 |
| 1 | Euro 0,11 | Euro 0,09 | 20.12.18 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 7,31 G | 7,31G-7,315G-7,31G-7,31G-7,31G-7,305G-7,31G-7,31G-7,31G-7,305G-7,31G-7,31G-7,305G-7,31G-7,31G-7,31G-7,305G-7,31G-7,31G-7,31G-7,31G-7,31G-7,295G | 7,33 | 6,57 |
| 1 | £ 0,13 | £ 0,14 | 20.12.18 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,6 G | 3,584G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,612G-3,612G-3,612G-3,603G-3,603G-3,603G-3,603G-3,603G | 4,05 | 3,45 |
| 1 | Euro 0,84 | Euro 0,85 | 20.12.18 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 30,38 G | 30,21G-0,35G-0,38G-0,35G-0,34G-0,34G-0,33G-0,33G-0,37G-0,37G-0,38G-0,38G-0,38G-0,38G-0,38G-0,37G-0,37G-0,37G-0,3G-0,31G | 35 | 29,33 |
| 1 | Th. | Th. | | | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 148,56 G | 149,51G-9,48G-9,56G-9,59G-9,59G-9,52G-9,63G-9,76G-9,78G-9,82G-9,8G-9,79G-9,69G-9,76G-9,78G-9,79G-9,82G-9,8G-9,82G-9,8G-9,56G-9,62G-9,58G-9,59G | 152,64 | 125,38 |
| 1 | Th. | Th. | | | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret. | 1 | 108,67 G | 108,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G | 109,19 | 103,81 |
| 1 | Th. | Th. | | | A0MZZJ | LU0314587907 | Schroder ISF Middle East | 1 | 11,34 G | 11,43G-1,46G-1,47G-1,48G-1,48G-1,68G-1,67G-1,64G-1,69G-1,7G-1,69G-1,69G-1,68G-1,68G-1,68G-1,67G-1,67G | 11,7 | 9,64 |
| 1 | Th. | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 19,42 G | 19,41G-9,41G-9,43G-9,42G-9,42G-9,42G-9,45G-9,43G-9,43G-9,42G-9,44G-9,42G-9,44G-9,44G-9,43G-9,43G-9,43G-9,42G-9,41G-9,41G-9,41G | 19,6 | 15,72 |
| 1 | Th. | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 136,48 G | 136,47G-6,45G-6,5G-6,5G-6,53G-6,53G-6,5G-6,5G-6,55G-6,55G-6,61G-6,61G-6,55G-6,55G-6,55G-6,53G-6,49G-6,5G-6,5G-6,32G-6,32G-6,29G | 139,74 | 127,72 |
| 1 | Th. | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 57,06 G | 57,04G-6,98G-7,04G-7,1G-7,1G-7,11G-7,11G-7,13G-7,13G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,13G-7,13G-7,12G-7,12G-7,13G-7,13G-7,12G-7,12G-7,13G-7,13G-7,12G-7,12G-7,11G | 60,31 | 48,39 |
| | | | | | | | SEB deLuxe FCP | | | | | |
| 1 | Th. | Th. | | | 602832 | LU0122753667 | SEB deLuxe-Multi Asset Defens. | 1 | 55,46 G | 55,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G | 55,46 | 52,48 |
| 1 | Th. | Th. | | | 602833 | LU0122754046 | SEB deLuxe-Multi Asset Balance | 1 | 70,04 G | 69,92G-70G-0G-0,03G-0,03G-0,04G-0,04G-0,03G-0,11G-0,11G-0,18G-0,11G-0,08G-0,08G-0,08G-69,46G-9,46G-9,52G-9,45G-9,27G-9,27G-9,27G | 70,42 | 63,94 |
| | | | | | | | SEB Fund 1 | | | | | |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Sustain.Nordic | 1 | 12,55 G | 12,62G-2,65G-2,64G-2,63G-2,64G-2,65G-2,67G-2,67G-2,68G-2,66G-2,67G-2,66G-2,66G-2,65G-2,7G-2,69G-2,68G-2,58G-2,58G-2,58G-2,57G | 13,84 | 11,07 |
| 1 | Euro 1,41 | Euro 1,54 | 24.05.19 | | A1T721 | LU0845774990 | SEB Fund 1-Global Chance/Risk | 1 | 59,69 G | 59,69G-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-9,69G-9,69G-9,69G-9,69G-9,69G-9,66G-9,66G-9,64G-9,64G-9,63G-9,63G | 65,13 | 56,3 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SEB Fund 1 | | | | | |
| 1 | Th. | Th. | | | 756512 | LU0122113094 | SEB Fund 1-Global Chance/Risk | 1 | 1,47 G | 1,469G-1,471G-1,474G-1,472G-1,474G-1,474G-1,473G-1,475G-1,477G-1,477G-1,476G-1,476G-1,475G-1,475G-1,475G-1,475G-1,472G-1,474G-1,473G-1,469G-1,469G-1,468G | 1,56 | 1,31 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 17,09 G | 17,05G-7,09G-7,09G-7,09G-7,09G-7,1G-7,09G-7,09G-7,09G-7,1G-7,09G-7,09G-7,09G-7,1G-7,09G-7,09G-7,09G-7,09G-7,09G-7,2G-7,2G-7,2G | 17,2 | 14,97 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-SEB Sust. Fd Europe | 1 | 5,03 G | 5,005G-5,02G-5,03G-5,035G-5,035G-5,03G-5,035G-5,035G-5,035G-5,045G-5,045G-5,04G-5,04G-5,04G-5,04G-5,04G-5,035G-5,035G-5,035G-5,035G-5,035G-5,035G-5,035G | 5,26 | 4,46 |
| | | | | | | | SEB Fund 2 | | | | | |
| 1 | Th. | Th. | | | A0LHJ6 | LU0273119544 | SEB Fund 2 - SEB Russia Fund | 1 | 13,41 G | 13,41G-3,44G-3,45G-3,49G-3,49G-3,53G-3,53G-3,54G-3,55G-3,56G-3,57G-3,57G-3,58G-3,59G-3,58G-3,57G-3,56G-3,56G-3,56G | 13,93 | 10,22 |
| | | | | | | | SEB Fund 3 | | | | | |
| 1 | Th. | Th. | | | A0NGH5 | LU0425992988 | SEB Diversified V8 | 1 | 109,39 G | 109,55G-9,8G-9,55G-9,56G-9,8G-9,8G-9,55G-9,55G-9,55G-9,55G-9,81G-9,56G-9,56G-9,56G-9,8G-9,56G-9,55G-9,55G-9,8G-9,56G-9,55G-9,55G-9,55G-9,55G | 109,81 | 97,13 |
| | | | | | | | SEB Fund 5 | | | | | |
| 1 | Th. | Th. | | | 662884 | LU0133008952 | SEB Fund 5-Corporate Bond EUR | 1 | 1,77 G | 1,767G-1,767G-1,767G-1,767G-1,767G-1,767G-1,767G-1,767G-1,767G-1,767G-1,767G-1,767G-1,767G-1,767G-1,767G-1,767G-1,767G-1,767G-1,767G | 1,77 | 1,66 |
| 1 | Th. | Th. | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 152,01 G | 152,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,02G-2,02G-2,02G | 152,15 | 146,42 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 1,07 | Euro 0,33 | 23.05.19 | | 940839 | LU0116292888 | SEB TrendSystem Renten | 1 | 56,72 G | 56,58G-6,58G-6,72G-6,72G-6,72G-6,68G-6,72G-6,72G-6,72G-6,68G-6,72G-6,72G-6,72G-6,72G-6,72G-6,71G-6,67G-6,71G-6,71G-6,71G-6,71G-6,71G | 56,72 | 54,27 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Sustainability Fund Global | 1 | 54,54 G | 54,49G-4,62G-4,48G-4,51G-4,5G-4,62G-4,53G-4,72G-4,72G-4,61G-4,59G-4,57G-4,66G-4,57G-4,56G-4,65G-4,55G-4,52G-4,44G-4,56G-4,56G | 57 | 48,01 |
| 1 | Euro 0,26 | Euro 0,79 | 23.05.19 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 52,89 G | 52,89G-2,89G-2,88G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,89G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,91G-2,91G | 52,94 | 52,13 |
| 1 | Euro 1,07 | Euro 0,33 | 23.05.19 | | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 56,78 G | 56,59G-6,59G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,74G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G | 56,78 | 54,27 |
| 1 | Euro 1,97 | Euro 0,84 | 23.05.19 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 35,45 G | 35,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G | 35,69 | 33,36 |
| 1 | Euro 1,43 | Euro 0,47 | 23.05.19 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 93,6 G | 93,6G-3,79G-3,54G-3,54G-3,54G-3,75G-3,61G-3,61G-3,69G-3,9G-3,69G-3,62G-3,62G-3,62G-3,69G-3,69G-3,69G-3,9G-3,69G-3,69G-3,62G-3,62G-3,62G-3,62G-3,62G | 105,11 | 88,17 |
| 1 | Euro 5,36 | Euro 5,56 | 23.05.19 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 290,62 G | 289,41G-90,31G-1,01G-1,01G-0,67G-0,38G-0,1G-0,1G-0G-0,38G-0,38G-0,3G-0,3G-0,12G-0,12G-0G-0,79G-0,79G-0,79G-0,79G-0,15G-0,15G-0,15G-0,12G | 314,94 | 257,65 |
| | | | | | | | SEB SICAV 1 | | | | | |
| 1 | Th. | Th. | | | 588458 | LU0037256269 | SEB SICAV 1-Emerging Markets | 1 | 2,64 G | 2,667G-2,647G-2,65G-2,648G-2,651G-2,651G-2,654G-2,662G-2,655G-2,653G-2,654G-2,658G-2,655G-2,655G-2,674G-2,667G-2,664G-2,664G-2,663G | 2,87 | 2,41 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SEB SICAV 1 | | | | | |
| 1 | Th. | Th. | | | 588459 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia | 1 | 3,33 G | 3,328G-3,334G-3,349G-3,344G-3,341G-3,341G-3,346G-3,355G-3,348G-3,346G-3,348G-3,351G-3,353G-3,356G-3,36G-3,356G-3,356G-3,356G-3,356G-3,372G-3,372G-3,372G | 3,64 | 3,23 |
| | | | | | | | SEB SICAV 2 | | | | | |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 4,96 G | 4,935G-4,945G-4,97G-4,98G-4,975G-4,985G-4,98G-4,98G-4,985G-5G-4,99G-4,985G-4,99G-5G-4,995G-4,995G-4,99G-4,985G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G | 5,09 | 3,94 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Euro 1,04 | Th. | | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 169,6 G | 169,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,97G-9,97G | 169,97 | 152,07 |
| 10 | Euro15 | Th. | | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 785,49 G | 785,24G-5,4G-5,61G-5,49G-5,52G-5,79G-5,67G-5,61G-5,67G-5,64G-5,67G-5,58G-6,2G-6,33G-6,26G-6,05G-6,05G-6,02G | 787,83 | 735 |
| | | | | | | | SGKB [Lux] Fund FCP | | | | | |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 185,78 G | 186,11G-6,24G-6,27G-6,11G-6,18G-6,03G-6,03G-6,12G-6,27G-6,18G-6,03G-6,03G-6,09G-6,11G-6,2G-6,2G-6,31G-5,8G-5,8G-5,81G-5,81G-5,81G | 190,77 | 173,27 |
| | | | | | | | SI UCITS ETF | | | | | |
| 1 | Euro 0,57 | Euro 0,32 | 31.01.19 | | A2AEZ5 | LU1372156916 | SI UCITS-UC TR Bal.Eu.C.B.U.E. | 1 | 97,55 G | 97,19G-7,19G-7,19G-7,73G-7,63G-7,68G | 98,08 | 91,46 |
| 1 | Th. | Th. | | | A14PYG | LU1199448058 | SI UCITS-UC TR Bal.Eu.C.B.U.E. | 1 | 92,95 G | 93,09G | 93,42 | 90,54 |
| 1 | | | | | A2N8AW | LU1899270539 | SI U.E.-UC MSCI E.G.B.E.U.ETF | 1 | 110,37 G | 110,38G | 110,7 | 103,54 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 19,37 G | 19,31G-9,36G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,37G-9,34G-9,34G-9,34G-9,34G-9,34G-9,43G | 19,48 | 17,53 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 12,02 G | 11,97G-2,01G-2,04G-2,05G-2,05G-2,06G-2,06G-2,08G-2,08G-2,08G-2,08G-2,07G-2,07G-2,06G-2,06G-2,06G-2,06G-2,05G-2,05G-2,06G | 12,44 | 10,31 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 18,52 G | 18,54G-8,55G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,68-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,5G | 18,68 | 16,66 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 15,43 G | 15,32G-5,41G-5,42G-5,42G-5,42G-5,43G-5,43G-5,43G-5,44G-5,44G-5,46G-5,46G-5,45G-5,45G-5,44G-5,44G-5,42G-5,44G-5,44G-5,41G-5,39G-5,47G | 15,96 | 13,2 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,92 G | 11,9G-1,9G-1,92G-1,91G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,91G-1,91G-1,92G-1,92G-1,91G | 11,92 | 11,76 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 9,8 G | 9,8G-9,8G | 10,51 | 8,04 |
| 1 | Euro 0,36 | Euro 0,5 | 29.03.19 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 13,99 G | 13,96G-3,99G-4G-4G-4G-4G-4G-4,01G-4,04G-4,04G-4,03G-4,03G-4,02G-4,02G-4,01G-4,01G-4,01G-4,01G-4G-3,97G-3,97G-4G | 14,48 | 12,52 |
| 1 | Euro 0,18 | Euro 0,16 | 29.03.19 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,47 G | 13,44G-3,45G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,48G | 13,48 | 12,64 |
| | | | | | | | Silk FCP | | | | | |
| 8 | Th. | Th. | | | A0RAC3 | LU0389403337 | Silk - African + Front.Mkts | 1 | 106,4 G | 105,45G-6,57G-6,57G-6,53G-6,64G-6,68G-6,79G-6,67G-6,67G-6,63G-6,63G-6,57G-6,57G-6,74G-6,62G-6,62G-6,59G-6,59G-6,58G-6,58G-6,58G-6,55G | 115,69 | 103,91 |
| 8 | Th. | Th. | | | A1C1NM | LU0523945383 | Silk - African + Front.Mkts | 1 | 57,92 G | 57,94G-8,02G-8,12G-8,14G-8,17G-8,16G-8,28G-8,22G-8,12G-8,13G-8,13G-8,22G-8,12G-8,03G-8,15G-7,92G-7,87G-7,85G | 63,26 | 55,59 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SIP | | | | | |
| 1 | Th. | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 110,08 G | 110,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,66G-0,66G-0,66G-0,62G-0,53G-0,53G-0,53G | 111,31 | 99,68 |
| | | | | | | | Slivafrance Sicav | | | | | |
| 7 | Euro 4,55 | Euro 7,57 | 22.10.18 | | 970680 | FR0000018947 | LCL Actions France | 1 | 261,65 G | 261,77G-1,6G-1,94G-2,27G-2,27G-1,99G-2,11G-2,67G-2,39G-2,49G-2,39G-2,28G-1,94G-2,15G-2,05G-1,72G-1,57G-1,71G | 272,09 | 222,88 |
| | | | | | | | smart-invest FCP | | | | | |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest FCP-DIVIDENDUM AR | 1 | 28,07 G | 28,04G-8,08G-8,09G-8,07G-8,07G-8,08G-8,08G-8,19G-8,12G-8,09G-8,1G-8,24G-8,24G-8,24G-8,23G-8,18G-8,15G-8,15G | 28,53 | 23,84 |
| 7 | Th. | Th. | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 49,56 G | 49,56G-9,58G-9,6G-9,56G-9,54G-9,53G-9,51G-9,52G-9,55G-9,53G-9,53G-9,52G-9,3G-9,31G-9,3G-9,3G-9,29G-9,3G-9,29G-9,26G-9,26G | 49,71 | 46,02 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 49,67 G | 49,68G-9,69G-9,7G-9,69G-9,69G-9,69G-9,69G-9,7G-9,69G-9,7G-9,7G-9,7G-9,62G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G | 49,9 | 46,31 |
| | | | | | | | Societe de Gestion Prevoir | | | | | |
| 4 | Th. | Th. | | | A1T7ND | FR0007035159 | Prevoir Gestion Actions | 1 | 330,5 G | 329,35G-30,25G-1,15G-1,88G-1,51G-1,41G-1,41G-1,48G-1,85G-2,95G-2,51G-2,51G-2,41G-2,41G-2,08G-2,08G-1,61G-1,61G-1,91G-1,69G-0,57G-0,57G-0,9G | 356,25 | 263,16 |
| | | | | | | | Société Générale Securities Services GmbH | | | | | |
| 11 | Euro 0,37 | Th. | 02.01.18 | | A1JLSJ | DE000A1JLSJ7 | HMTCorpor.RiskContr.short Dur. | 1 | 49,07 G | 49,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G | 49,14 | 46,85 |
| 10 | Th. | Th. | 02.01.18 | | A0M64G | DE000A0M64G8 | Credit Suisse MACS Classic 20 | 1 | 116,93 G | 116,98G-7,22G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,91G-7,19G-6,93G-6,93G-6,92G-7,18G-6,92G-6,92G-6,91G-7,17G-7,1G-7,1G-7,1G-7,1G-7,1G | 118,2 | 110,38 |
| 10 | Th. | Th. | 02.01.18 | | A0M64J | DE000A0M64J2 | Credit Suisse MACS Dynamic | 1 | 149,45 G | 149,27G-9,38G-9,38G-9,45G-9,51G-9,47G-9,47G-9,59G-9,49G-9,47G-9,7G-9,57G-9,57G-9,55G-9,54G-9,62G-9,53G-9,52G-9,59G-9,74G-9,7G-9,66G-9,8G | 151,93 | 135,83 |
| 10 | Th. | Th. | 02.01.18 | | A0M64L | DE000A0M64L8 | Credit Suisse MACS Classic 40 | 1 | 127,12 G | 126,51G-7,28G-7,21G-7,24G-7,28G-7,41G-7,37G-7,35G-7,32G-7,21G-7,22G-7,32G | 129,25 | 117,77 |
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 54,84 G | 54,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G | 55,35 | 52,33 |
| 8 | Euro 0,1 | Th. | | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 101,24 G | 101,32G-1,22G-1,22G-1,23G-1,23G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,27G-1,27G-1,27G | 101,36 | 99,76 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 160,97 G | 160,97G-0,97G-0,96G-0,97G-0,96G-0,96G-0,96G-0,96G-0,95G-0,95G-0,95G-0,96G-0,96G-0,96G-0,92G-0,92G-0,92G-0,92G-0,92G-0,93G-0,93G-0,93G-0,94G | 161,27 | 158,35 |
| 8 | Th. | Th. | | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 48,49 G | 48,65G-8,75G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G | 48,79 | 44,8 |
| 8 | US$ 0,37 | Th. | | | 989034 | AT0000817986 | IQAM Bond USD FlexD | 1 | 168,96 G | 168,57G-8,78G-8,78G-8,79G-8,79G-8,96G-8,96G-8,96G-8,92G-8,82G-8,82G-8,92G-8,92G-9,05G-9,05G-9,01G-9,01G-9,01G-9G-9G-8,98G-8,89G | 169,05 | 155,79 |
| 8 | Th. | Th. | | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 106,55 G | 106,57G-6,76G-6,45G-6,51G-6,49G-6,72G-6,51G-6,51G-6,48G-6,81G-6,59G-6,59G-6,59G-6,55G-6,7G-6,51G-7,7G-7,67G-7,9G-7,68G-7,68G-7,44G-7,92G-7,92G-7,92G | 112,99 | 92,23 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 8 | Euro 3 | Th. | | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 89,87 G | 89,8G-9,8G-9,87G-9,87G-9,87G-9,87G-9,87G-9,86G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,86G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G | 89,92 | 82,99 |
| 8 | Euro 2,05 | Th. | | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 190,1 G | 189,95G-9,95G-9,95G-90,1G-0,1G-0,1G-0,1G-0,05G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,05G-89,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 190,2 | 175,49 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 166,32 G | 166,3G-6,3G-6,46G-6,46G-6,45G-6,63G-6,71G-6,66G-6,66G-6,61G-6,61G-6,58G-6,58G-6,32G-6,32G-6,32G-6,27G-6,27G-6,29G-6,12G-6,12G-6,14G | 178,09 | 152,85 |
| 8 | Th. | Th. | | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 190,04 G | 189,74G-9,84G-90,26G-89,95G-9,97G-90,1G-0,34G-0,21G-0,05G-0,26G-0G-0,77G-0,71G-1,04G-1,04G-0,73G-0,73G-0,72G-0,46G-0,31G | 203,78 | 179,66 |
| 4 | US$ 2,6 | Th. | | | 658924 | AT0000709977 | IQAM Equity US | 1 | 140,07 G | 139,31G-9,58G-9,82G-9,76G-9,87G-9,89G-40,01G-0,32G-0,32G-0,16G-0,04G-0,03G-39,73G-9,06G | 148,46 | 119,06 |
| 8 | Euro 0,7 | Th. | | | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 72,76 G | 72,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G | 73,14 | 67,81 |
| 8 | Euro 2,5 | Th. | | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 107,36 G | 107,27G-7,49G-7,36G-7,36G-7,36G-7,33G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,33G-7,36G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G | 107,49 | 100,33 |
| 8 | Euro 1,6 | Th. | | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 189,53 G | 189,39G-9,39G-9,53G-9,53G-9,53G-9,53G-9,47G-9,53G-9,53G-9,53G-9,47G-9,47G-9,53G-9,53G-9,53G-9,47G-9,58G-9,58G-9,58G-9,52G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G | 189,58 | 177,14 |
| 4 | Th. | US$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 318,04 G | 318,36G-8,7G-7,23G-7,81G-7,55G-8,34G-9,27G-8,6G-8,29G-8,26G-8,26G-20,17G-19,87G-9,66G | 322,67 | 257,85 |
| 8 | US$ 1 | Th. | | | 972472 | AT0000857727 | IQAM Bond USD FlexD | 1 | 103,95 G | 103,87G-3,84G-3,9G-3,94G-3,93G-3,87G-4,05G-4,06G-4,08G-4,05G-4,06G-3,99G-4,04G-4,03G-4,12G-4,12G-4,08G-4,11G-4,07G-4,09G-4,05G-4,04G-4,04G | 104,12 | 96,22 |
| 8 | Euro 0,6 | Th. | | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 64,92 G | 64,89G-4,75G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G | 65,06 | 63,92 |
| 8 | Euro 1,75 | Th. | | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 89,6 G | 89,58G-9,59G-9,59G-9,58G-9,58G-9,59G-9,59G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G | 89,75 | 88,07 |
| 8 | Euro 0,4 | Th. | | | 973096 | AT0000857719 | IQAM Bond EUR FlexD | 1 | 28,9 G | 28,88G-8,88G-8,9G-8,9G-8,9G-8,9G-8,89G-8,9G-8,9G-8,9G-8,89G-8,89G-8,9G-8,9G-8,9G-8,89G-8,86G-8,86G-8,86G-8,85G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G | 28,93 | 26,7 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 215,51 G | 215,48G-6,17G-6,43G-6,43G-6,69G-7,17G-7,03G-7,03G-7G-7G-6,98G-6,98G-6,87G-6,84G-6,84G-6,71G-6,47G-6,42G | 223,28 | 191,16 |
| 8 | Euro 0,3 | Th. | | | 973100 | AT0000919394 | IQAM Balanced Protect 95 | 1 | 37,27 G | 37,24G-7,31G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G | 37,51 | 35,65 |
| 4 | Euro 0,8 | Th. | | | 973101 | AT0000925888 | IQAM SRI Equity Europe | 1 | 85,99 G | 85,73G-5,89G-6,17G-6,28G-6,17G-6,15G-6,4G-6,34G-6,33G-6,62G-6,56G-6,4G | 92,59 | 75,53 |
| 3 | Th. | Th. | | | A0MNW6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 58,74 G | 58,77G-8,83G-8,83G-8,81G-8,8G-8,88G-8,77G-8,76G-8,74G-8,91G-8,79G-8,77G-8,77G-8,86G-8,75G-9,06G-9,06G-9,17G-9,05G-9,07G-9,05G-9,06G-9,06G-9,06G | 61,45 | 53,54 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 3 | Th. | Th. | | | A0MNW7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 61,17 G | 61,22G-1,28G-1,2G-1,21G-1,19G-1,18G-1,18G-1,17G-1,32G-1,19G-1,18G-1,19G-1,29G-1,18G-1,5G-1,5G-1,62G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 63,84 | 55,66 |
| 4 | Th. | Euro 2,5 | 01.07.19 | | A0NGWT | AT0000A090C9 | IQAM Quality Equity Europe | 1 | 205,04 G | 204,24G-4,24G-4,54G-4,84G-4,7G-4,72G-4,92G-4,9G-5,12G-5,26G-5,44G-5,28G-5,16G-5,02G-5,02G-5,18G-5,05G-5,1G-5,1G-5,16G-4,88G-4,92G-5G | 213,85 | 183,14 |
| | | | | | | | Sparinvest SICAV | | | | | |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINVEST SICAV-INV.G.VAL.BDS | 1 | 159,99 G | 160,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G | 160,61 | 146,38 |
| 1 | Th. | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 271,05 G | 270,27G-2,01G-2,43G-2,57G-2,53G-2,63G-2,63G-3,17G-3,07G-3,03G-3,03G-2,63G-2,77G-2,81G-2,33G-2,59G-2,35G-1,53G-1,41G-1,41G-1,41G | 291,96 | 245,3 |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 166,38 G | 167,81G-7,9G-7,9G-7,89G-7,89G-7,89G-7,89G-7,8G-8,04G-8,04G-8,04G-8,04G-7,91G-7,91G-7,91G-7,81G-7,81G-7,91G-7,81G-7,81G-7,81G-7,81G | 178,4 | 149,4 |
| 1 | Th. | Th. | | | A0MQ9E | LU0298896787 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 272,67 G | 270,98G-2,41G-2,85G-2,82G-2,82G-2,82G-2,95G-2,95G-2,97G-2,97G-2,97G-3,53G-3,53G-3,35G-3,35G-3,09G-3,09G-3,05G-2,71G-2,99G-2,99G-2,21G-2,21G-2,03G-2,03G | 293,77 | 246,12 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 203,69 G | 204,1G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,1G-4,26G-4,26G-4,26G-4,26G-4,18G-4,18G-4,18G-4,1G-4,1G-4,18G-4,18G-4,1G-4,1G-4,12G-4,1G | 209,11 | 185,4 |
| | | | | | | | SPDR Index Shares Funds | | | | | |
| 1 | US$ 2,38 | US$ 1,08 | 21.12.18 | | A1JYCV | US78463X4759 | SPDR MSCI ACWI IMI ETF | 1 | 69,97 G | 69,03G-9,02G-9,07G-9,07G-9,07G-9,13G-9,19G-9,18G-9,16G-9,13G-9,15G-9,15G-9,18G-9,55G-9,9G-9,87G-9,89G-9,86G | 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 | 71,78G-1,77G-1,83G-1,83G-1,84G-1,91G-1,95G-1,94G-1,94G-1,91G-1,88G-1,91G-1,9G-1,91G-2,68G-2,66G-2,67G-2,64G | 82,46 | 64,14 |
| 1 | US$ 1,77 | US$ 0,77 | 18.03.19 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 34,44 G | 33,825G-3,8G-3,905G-3,865G-3,895G-3,925G-3,965G-4,015G-3,985G-3,985G-3,945G-3,935G-4,1G-4,24G-4,24G-4,29G-4,23G | 34,98 | 29,05 |
| 1 | US$ 1,02 | US$ 0,56 | 18.03.19 | | A1JG7J | US78463X5335 | SPDR S&P Em. Markets Div.ETF | 1 | 26,95 G | 26,675G-6,675G-6,675G-6,675G-6,675G-6,675G-6,675G-6,675G-6,675G-6,745G-6,745G-6,745G-6,745G-6,745G-6,745G-6,745G-6,925G-7,065G-7,015G-7,015G | 29,13 | 24,87 |
| 1 | US$ 2,74 | US$ 1,36 | 18.03.19 | | A113P0 | US78463X4593 | SPDR S&P Global Dividend ETF | 1 | 58,23 G | 57,23G-7,22G-7,27G-7,26G-7,28G-7,32G-7,37G-7,33G-7,31G-7,32G-7,33G-7,33G-7,65G-7,93G-7,94G-7,93G-7,93G | 60,2 | 52,26 |
| 1 | US$ 1,15 | US$ 0,91 | 15.03.19 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 32,93 G | 32,375G-2,435G-2,435G-2,535G-2,525G-2,505G-2,555G-2,6G-2,65G-2,59G-2,6G-2,61G-2,6G-2,935G-2,875G-2,895G-2,905G | 34,1 | 27,82 |
| 1 | US$ 0,92 | US$ 0,59 | 03.06.19 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 31,48 G | 30,975G-0,975G-1,045G-1,045G-1,065G-1,105G-1,17G-1,15G-1,21G-1,15G-1,14G-1,14G-1,14G-1,3G-1,45G-1,45G-1,45G | 32,88 | 27,28 |
| 10 | US$ 1,46 | US$ 0,61 | 03.06.19 | | A14ZGF | US78463X3769 | SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix | 1 | 52,02 G | 52,05G-2,03G-2,07G-2,09G-2,08G-2,09G-2,14G-2,18G-2,15G-2,13G-2,14G-2,14G-2,15G-2,44G-1,85G-1,85G-1,85G-1,85G | 52,64 | 42,07 |
| 10 | US$ 2 | US$ 1 | 03.06.19 | | A14ZFM | US78463X1946 | SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T. | 1 | 80,82 G | 79,3G-9,28G-9,45G-9,4G-9,45G-9,51G-9,58G-9,66G-9,61G-9,61G-9,55G-9,53G-9,94G-80,37G-0,26G-0,37G-0,33G | 82,86 | 66,37 |
| 10 | US$ 0,97 | US$ 0,83 | 03.06.19 | | A14ZG0 | US78463X4189 | SPDR I.Sh.Fd-SP.MSCI Wrl.Q.Mix | 1 | 70,96 G | 69,7G-9,68G-9,74G-9,74G-9,74G-9,83G-9,87G-9,84G-9,83G-9,8G-9,8G-9,83G-9,84G-70,22G-0,56G-0,57G-0,56G-0,56G | 71,84 | 57,41 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SPDR Index Shares Funds | | | | | |
| 10 | US$ 1,19 | US$ 0,52 | 03.06.19 | | A14ZGN | US78463X4262 | SPDR I.Sh.Fd-SP.MS.Em.Mk.Q.Mix | 1 | 50,22 G | 49,695G-9,685G-9,735G-9,725G-9,735G-9,77G-9,82G-9,78G-9,76G-9,77G-9,78G-9,8G-50,06G-0,06G-0,3G-0,31G-0,29G | 53,49 | 45,77 |
| 10 | US$ 1 | US$ 1,77 | 24.12.18 | | A14ZHY | US78463X3926 | SPDR I.Sh.Fds-SP.EO STOXX SC. | 1 | 49,63 G | 48,99G-8,98G-9,005G-9,025G-9,015G-9,025G-9,075G-9,125G-9,075G-9,055G-9,075G-9,075G-9,085G-9,355G-9,585G-9,595G-9,575G | 51,93 | 42,98 |
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US$ 2,78 | US$ 0,19 | 01.07.19 | | A0YAGX | US78464A3591 | SPDR Bloomberg Bar.Con.Sec.ETF | 1 | 47,3 G | 46,53G-6,52G-6,55G-6,55G-6,55G-6,56G-6,6G-6,63G-6,61G-6,61G-6,59G-6,6G-6,6G-6,61G-6,87G-6,87G-7,09G-7,1G-7,08G | 48,06 | 39,13 |
| 7 | US$ 2,77 | 0 | 20.09.19 | | A1W0RF | US78468R8878 | SPDR Russell 2000 Low Vola.ETF | 1 | 82,35 G | 81,19G-1,18G-1,22G-1,26G-1,25G-1,25G-1,26G-1,34G-1,4G-1,35G-1,34G-1,31G-1,31G-1,34G-1,35G-1,8G-2,21G-2,18G-2,18G-2,2G-2,17G | 85,37 | 70,22 |
| 7 | US$ 2,56 | US$ 0,4 | 01.07.19 | | A1JG6Q | US78464A2924 | SPDR Wells Fargo Pfd Stock ETF | 1 | 39,67 G | 38,87G-8,86G-8,88G-8,89G-8,9G-8,94G-8,96G-8,93G-8,9G-8,89G-8,91G-8,91G-8,91G-9,12G-9,32G-9,32G-9,32G | 40,87 | 33,39 |
| 7 | US$ 1,74 | US$ 1,48 | 21.12.18 | | A1WZY6 | US78468R7052 | SPDR S&P 1500 Moment.Tilt ETF | 1 | 115,78 G | 114,14G-4,12G-4,16G-4,2G-4,22G-4,22G-4,16G-4,34G-4,44G-4,4G-4,4G-4,34G-4,32G-4,34G-4,34G-4,34G-4,98G-5,58G-5,52G-5,56G-5,56G-5,52G | 116,76 | 89,24 |
| 7 | US$ 0,86 | US$ 0,15 | 01.07.19 | | A1J85Q | US78468R2004 | SPDR Bloomb.Ba.In.Gr.Fl.Ra.ETF | 1 | 27,62 G | 27,13G-7,12G-7,14G-7,14G-7,14G-7,15G-7,17G-7,2G-7,18G-7,18G-7,18G-7,16G-7,17G-7,18G-7,33G-7,47G-7,46G-7,46G-7,46G-7,46G | 27,62 | 25,54 |
| 7 | US$ 0,7 | US$ 0,11 | 01.07.19 | | A1J85W | US78468R1014 | SPDR Barcl.Sh.Term Treas. ETF | 1 | 27,04 G | 26,57G-6,56G-6,58G-6,59G-6,58G-6,58G-6,59G-6,61G-6,64G-6,62G-6,62G-6,6G-6,61G-6,61G-6,62G-6,77G-6,9G-6,89G-6,9G-6,9G-6,89G | 27,04 | 24,82 |
| 7 | US$ 1,16 | US$ 0,19 | 01.07.19 | | A1J87L | US78464A3674 | SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF | 1 | 27,31 G | 26,98G-6,97G-6,99G-7G-6,99G-7,03G-7,05G-7,03G-7,03G-7,02G-7,03G-7,03G-7,18G-7,32G-7,31G-7,32G-7,31G | 27,45 | 21,37 |
| 7 | US$ 1,2 | US$ 0,28 | 01.07.19 | | A1J2K3 | US78468R6062 | SPDR BofA M.L.Crossov.C.Bd ETF | 1 | 23,43 G | 23,05G-3,05G-3,07G-3,07G-3,07G-3,1G-3,12G-3,1G-3,1G-3,09G-3,1G-3,1G-3,1G-3,23G-3,35G-3,35G-3,35G-3,34G | 23,43 | 20,78 |
| 7 | US$ 1,18 | US$ 1,24 | 21.12.18 | | A2ALA6 | US78468R7888 | SPDR S&P 500 High Dividend ETF | 1 | 32,42 G | 31,83G-1,83G-1,85G-1,855G-1,85G-1,85G-1,885G-1,905G-1,895G-1,885G-1,875G-1,885G-1,885G-1,895G-2,07G-2,23G-2,22G-2,22G-2,23G-2,21G | 34,19 | 28,61 |
| 7 | US$ 0,24 | US$ 1,11 | 21.09.18 | | A2AP8C | US78468R1196 | SPDR S&P Technology Hardw.ETF | 1 | 64,11 G | 63,38G-3,37G-3,4G-3,43G-3,42G-3,42G-3,43G-3,48G-3,54G-3,5G-3,5G-3,47G-3,48G-3,49G-3,85G-4,16G-4,17G-4,14G | 70,25 | 50,38 |
| 7 | US$ 0 | US$ 0,37 | 24.12.18 | | A2AS06 | US78464A1108 | SPDR FactSet Innov.Techno.ETF | 1 | 93,01 G | 92,14G-2,13G-2,19G-2,21G-2,19G-2,2G-2,31G-2,38G-2,35G-2,31G-2,29G-2,31G-2,3G-2,31G-2,82G-2,83G-3,26G-3,29G-3,25G | 100 | 67,83 |
| 1 | US$ 3,48 | US$ 0,72 | 15.03.19 | | A2DKWQ | US78468R7474 | SPDR SSGA Gender Diver.Idx ETF | 1 | 65,5 G | 64,32G-4,47G-4,42G-4,42G-4,52G-4,6G-4,65G-4,59G-4,62G-4,55G-4,86G-5,22G-5,13G-5,22G-5,19G | 67,13 | 53,12 |
| 7 | US$ 0,38 | US$ 0,71 | 24.09.18 | | A1JYCZ | US78464A5323 | SPDR S&P Transportation ETF | 1 | 52,13 G | 51,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-2,52G-2G-2G-2G-2G | 57,01 | 44,4 |
| 7 | US$ 1,32 | US$ 0,54 | 24.09.18 | | A1JYC0 | US78464A5406 | SPDR S&P Telecom ETF | 1 | 59,93 G | 59,04G-9,03G-9,03G-9,08G-9,07G-9,08G-9,15G-9,2G-9,17G-9,15G-9,13G-9,15G-9,15G-9,17G-9,48G-9,78G-9,76G-9,78G-9,75G | 65,01 | 52,91 |
| 7 | US$ 0,13 | US$ 0,22 | 24.09.18 | | A1JYC1 | US78464A5737 | SPDR S&P Health Care Svcs ETF | 1 | 57,4 G | 56,53G-6,52G-6,56G-6,58G-6,56G-6,63G-6,69G-6,64G-6,64G-6,64G-6,62G-6,63G-6,63G-7,24G-7,24G-7,24G-7,22G | 62,51 | 51,7 |
| 7 | US$ 0,51 | US$ 0,09 | 24.12.18 | | A1JYC2 | US78464A5810 | SPDR S&P Health Care Equip.ETF | 1 | 71,15 G | 70,41G-0,4G-0,45G-0,47G-0,45G-0,46G-0,54G-0,59G-0,55G-0,55G-0,52G-0,53G-0,54G-0,56G-0,93G-1,29G-1,27G-1,29G-1,27G | 75,24 | 56,67 |
| 7 | US$ 0,32 | US$ 0,19 | 21.12.18 | | A1JYC3 | US78464A5992 | SPDR S&P Software+Services ETF | 1 | 86 G | 84,99G-4,97G-5,04G-5,04G-5,14G-5,22G-5,17G-5,14G-5,13G-5,14G-5,14G-5,17G-5,62G-5,63G-6,02G-6,05G-6,02G | 90,16 | 61,81 |
| 7 | US$ 0,89 | US$ 0,43 | 24.12.18 | | A1JYC4 | US78464A6313 | SPDR S&P Aerospace+Defence ETF | 1 | 96,62 G | 95,57G-5,57G-6,02G-6,04G-6,01G | 96,62 | 65,62 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US$ 1,54 | US$ 0,25 | 01.07.19 | | A1JW9K | US78468R4083 | SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B. | 1 | 24,29 G | 23,84G-3,83G-3,86G-3,86G-3,86G-3,87G-3,89G-3,9G-3,89G-3,89G-3,88G-3,89G-3,89G-3,89G-4,02G-4,14G-4,13G-4,14G-4,13G | 24,29 | 21,95 |
| 7 | US$ 0,39 | 0 | 20.12.19 | | A1XFFK | US78468R8530 | SPDR Russell 2000 ETF | 1 | 26,44 G | 26,005G-6,005G-6,025G-6,035G-6,025G-6,025G-6,035G-6,055G-6,085G-6,065G-6,055G-6,045G-6,055G-6,065G-6,33G-6,33G-6,33G-6,32G | 27,84 | 22,16 |
| 1 | US$ 1,17 | US$ 0,59 | 18.03.19 | | A2AGFT | US78468R7961 | SPDR S&P 500 Fos.Fuel Free ETF | 1 | 64,24 G | 63G-2,97G-3,13G-3,1G-3,1G-3,16G-3,25G-3,27G-3,31G-3,26G-3,27G-3,21G-3,21G-3,52G-3,78G-3,78G-3,86G-3,84G | 65,49 | 50,58 |
| 1 | US$ 0,37 | US$ 0,22 | 15.03.19 | | A14Q81 | US78468R8209 | SPDR S&P 500 Buyback ETF | 1 | 58,06 G | 57G-6,99G-7,03G-7,04G-7,03G-7,03G-7,1G-7,15G-7,12G-7,11G-7,08G-7,1G-7,1G-7,12G-7,42G-7,71G-7,71G-7,71G-7,71G-7,69G | 60,91 | 47,51 |
| 7 | US$ 0,54 | US$ 0,15 | 01.07.19 | | A14ZJD | US78468R8613 | SPDR Barclays 1-10 Yr TIPS ETF | 1 | 17,71 G | 17,41G-7,41G-7,42G-7,42G-7,42G-7,42G-7,43G-7,44G-7,46G-7,45G-7,44G-7,44G-7,44G-7,44G-7,45G-7,54G-7,63G-7,63G-7,62G-7,63G | 17,71 | 15,9 |
| 7 | US$ 0,49 | US$ 0,41 | 24.12.18 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 34,92 G | 34,14G-4,11G-4,25G-4,3G-4,345G-4,395G-4,365G-4,375G-4,325G-4,56G-4,665G-4,61G | 35,42 | 26,81 |
| 7 | US$ 0,91 | 0 | 20.12.19 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 45,13 G | 44,295G-4,275G-4,315G-4,315G-4,37G-4,41G-4,37G-4,37G-4,35G-4,37G-4,36G-4,62G-4,62G-4,825G-4,825G-4,825G-4,815G | 49,95 | 39,48 |
| 7 | US$ 0,19 | US$ 0,3 | 24.09.18 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 31,74 G | 31,17G-1,16G-1,25G-1,29G-1,33G-1,35G-1,34G-1,34G-1,31G-1,3G-1,57G-1,58G-1,63G-1,63G-1,58G | 37,99 | 30,5 |
| 7 | US$ 0,26 | US$ 0,23 | 21.12.18 | | A0MYDY | US78464A7303 | SPDR S&P Oil&Gas Expl&Prod.ETF | 1 | 19,33 G | 19,06G-9,06G-9,08G-9,08G-9,08G-9,09G-9,1G-9,12G-9,11G-9,1G-9,1G-9,09G-9,1G-9,1G-9,176G-9,274G-9,274G-9,274G-9,274G-9,274G-9,264G | 29,14 | 18,07 |
| 7 | US$ 0,58 | 0 | 20.12.19 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 22,97 G | 22,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,795G-2,785G-2,795G-2,795G-2,785G | 27,86 | 21,33 |
| 10 | US$ 1,13 | US$ 17,45 | 24.12.18 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 65,34 G | 64,08G-4,03G-4,29G-4,33G-4,37G-4,44G-4,57G-4,5G-4,52G-4,43G-4,37G-4,92G-4,93G-5,08G-4,92G | 68,52 | 49,34 |
| 7 | US$ 0,43 | US$ 0,72 | 24.09.18 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 79,94 G | 78,3G-8,23G-8,61G-8,72G-8,85G-8,94G-8,96G-8,82G-8,55G-8,68G | 85,29 | 52,97 |
| 7 | US$ 0,01 | 0 | 20.09.19 | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 72 G | 70,98G-0,96G-0,99G-1,03G-1,02G-1,03G-1,1G-1,16G-1,12G-1,1G-1,09G-1,1G-1,09G-1,12G-1,51G-1,83G-1,86G-1,83G | 81,83 | 60,48 |
| 7 | US$ 0,77 | 0 | 20.12.19 | | A0MYHJ | US78464A7972 | SPDR S&P Bank ETF | 1 | 37,27 G | 36,19G-6,18G-6,21G-6,21G-6,22G-6,25G-6,285G-6,265G-6,26G-6,26G-6,24G-6,25G-6,25G-6,26G-6,45G-7G-7,01G-7G-7G | 40,61 | 31,52 |
| 7 | US$ 0,62 | 0 | 20.09.19 | | A0MYHQ | US78464A8053 | SPDR Ptf Total Stock Mkt ETF | 1 | 32,76 G | 31,875G-1,855G-1,925G-1,975G-2,025G-2,035G-2,035G-2,005G-2,15G-2,5G-2,54G-2,55G-2,55G | 33,62 | 25,93 |
| | | | | | | | SQUAD CAPITAL FCP | | | | | |
| 1 | Th. | Th. | | | A0H1HX | LU0241337616 | Squad Capital FCP-Squad Growth | 1 | 418,74 G | 418,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-20,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G | 470 | 390,67 |
| 1 | Th. | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD CAPITAL-SQUAD MAKRO | 1 | 175,36 G | 175,13G | 178,88 | 150,06 |
| 1 | Th. | Th. | | | A0Q50K | LU0376514351 | Squad Capital - Squad Value | 1 | 409,55 G | 409,27G-9,63G-9,63G-9,63G-9,9G-9,9G-9,8G-9,8G-10,38G-0,38G-0,27G-0,27G-0,84G-0,84G-0,69G-0,69G-0,57G-0,57G-0,55G-0,04G-0,04G-0,09G | 429,53 | 379,69 |
| | | | | | | | SSgA Funds Management Inc. | | | | | |
| 1 | US$ 1,49 | US$ 0,87 | 03.06.19 | | A0RN97 | US78463X8552 | SPDR FTSE/Macq.Gl.Inf.100 ETF | 1 | 46,82 G | 46,095G-6,085G-6,125G-6,125G-6,135G-6,175G-6,215G-6,185G-6,175G-6,165G-6,175G-6,175G-6,185G-6,44G-6,655G-6,665G-6,645G | 47,24 | 38,09 |
| 1 | US$ 0,22 | US$ 0,22 | 01.07.19 | | A1W4Q6 | US78467V6083 | SSgA-SPDR Blackst./GSO Sen.Lo. | 1 | 41,32 G | 40,67G-0,66G-0,69G-0,68G-0,73G-0,77G-0,74G-0,73G-0,72G-0,73G-0,73G-0,74G-1,16G-1,17G-1,16G-1,16G | 41,46 | 37,91 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SSgA Funds Management Inc. | | | | | |
| 1 | US$ 1,25 | US$ 0,68 | 19.03.19 | | A1JYC6 | US78467V2025 | SSgA-SPDR SSgA Inc.Allocat.ETF | 1 | 30,04 G | 29,55G-9,54G-9,57G-9,56G-9,6G-9,63G-9,61G-9,6G-9,59G-9,6G-9,6G-9,61G-9,77G-9,77G-9,91G-9,92G-9,9G | 30,04 | 26,07 |
| 1 | US$ 0,84 | US$ 0,5 | 19.03.19 | | A1JYC7 | US78467V4005 | SSgA-SPDR SSgA Gl Allocat. ETF | 1 | 34,38 G | 33,81G-3,8G-3,87G-3,84G-3,89G-3,93G-3,94G-3,92G-3,93G-3,91G-4,23G-4,23G-4,26G | 34,38 | 29 |
| 1 | US$ 1,28 | US$ 1,37 | 19.12.18 | | A2ASGH | US78470P3091 | SSgA-SPDR Do.Li.E.Mkts F.I.ETF | 1 | 45,43 G | 44,63G-4,62G-4,67G-4,66G-4,66G-4,67G-4,71G-4,75G-4,72G-4,72G-4,7G-4,71G-4,71G-4,72G-4,97G-5,2G-5,18G-5,18G-5,19G-5,18G | 45,78 | 40,18 |
| 1 | US$ 0,53 | US$ 0,63 | 01.02.19 | | A14ZJR | US78467V7073 | SSgA-SPDR SSgA Ult.Sh.T.Bd ETF | 1 | 36,33 G | 35,69G-5,68G-5,72G-5,71G-5,72G-5,75G-5,78G-5,76G-5,76G-5,74G-5,75G-5,75G-5,76G-5,95G-6,14G-6,12G-6,13G-6,12G | 36,33 | 33,71 |
| 1 | US$ 1,82 | US$ 0,75 | 15.03.19 | | A14ZJB | US78467V8717 | SSgA-SPDR MFS Syst.Val.Equ.ETF | 1 | 58,15 G | 57,21G-7,2G-7,25G-7,25G-7,26G-7,3G-7,34G-7,33G-7,32G-7,29G-7,31G-7,31G-7,32G-7,63G-7,93G-7,91G-7,92G-7,9G | 60,02 | 49,67 |
| 1 | US$ 1,33 | US$ 1,13 | 19.12.18 | | A14PU2 | US78467V8485 | SSgA-SPDR DoubleL.Tot.Ret.Tac. | 1 | 44,49 G | 43,62G-3,61G-3,64G-3,65G-3,64G-3,66G-3,74G-3,71G-3,7G-3,68G-3,7G-3,7G-3,71G-3,95G-3,96G-4,16G-4,17G-4,15G | 44,49 | 39,74 |
| 1 | US$ 1 | US$ 0,68 | 15.03.19 | | A14ZH8 | US78467V8063 | SSgA-SPDR MFS Syst.Core Eq.ETF | 1 | 72,19 G | 71,16G-1,16G-1,2G-1,22G-1,22G-1,23G-1,36G-1,32G-1,32G-1,3G-1,29G-1,3G-1,3G-1,32G-1,7G-2,05G-2,06G-2,03G | 74,9 | 59,2 |
| 1 | US$ 1,76 | US$ 0,5 | 15.03.19 | | A14ZH9 | US78467V8899 | SSgA-SPDR MFS Syst.Gwth Eq.ETF | 1 | 73,25 G | 72,15G-2,1G-2,3G-2,36G-2,45G-2,52G-2,46G-2,49G-2,4G-2,75G-3,05G-3,08G-3,15G-3,06G | 77,4 | 59,23 |
| | | | | | | | SSgA SPDR ETFs EUROPE I PLC | | | | | |
| 4 | | | | | A2AGXP | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 7,58 G | 7,523G | 7,79 | 7,08 |
| 4 | US$ 1,23 | US$ 0,77 | 01.08.19 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 41,14 G | 41,035G-1,03G-0,99G-1,03G-1,08G | 43,67 | 36,66 |
| 4 | US$ 1,18 | US$ 0,47 | 01.08.19 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 29,07 G | 29,04G-9,035G-9,02G-9,175G-9,18G-9,22G | 30,57 | 26,63 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 49,19 G | 49,41G-9,395G-9,38G-9,56G | 51,43 | 42,15 |
| 4 | US$ 0,96 | US$ 0,51 | 01.08.19 | | A2ACRD | IE00BYV12Y75 | SPDR B.B.1-10 Y.US Co.Bd U.ETF | 1 | 29,06 G | 29,17G | 29,17 | 27,79 |
| 4 | Euro 0,22 | Euro 0,12 | 01.08.19 | | A2ACRJ | IE00BYSZ5Z42 | SPDR Bl.Ba.7-10Y.Eu.Go.B.U.ETF | 1 | 33,63 G | 33,55G | 33,69 | 31,82 |
| 4 | Euro 0,44 | Euro 0,21 | 01.08.19 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF | 1 | 36,87 G | 36,76G | 37,09 | 31,91 |
| 4 | US$ 0,6 | US$ 0,33 | 01.08.19 | | A2ACRL | IE00BYSZ5R67 | SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF | 1 | 27,51 G | 27,62G | 27,62 | 26,45 |
| 4 | US$ 0,7 | US$ 0,36 | 01.08.19 | | A2ACRN | IE00BYSZ5T81 | SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF | 1 | 28,03 G | 28,14G | 28,14 | 26,26 |
| 4 | US$ 0,77 | US$ 0,4 | 01.08.19 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF | 1 | 30,54 G | 30,81G-0,81G-0,81G-0,87G-0,82G-0,84G | 30,87 | 24,24 |
| 4 | Th. | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 38,53 G | 38,455G | 38,97 | 36,26 |
| 4 | Th. | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 33,26 G | 32,995G | 34,75 | 32,2 |
| 4 | US$ 1,33 | US$ 0,67 | 01.08.19 | | A14071 | IE00BZ0G8860 | SPDR Bl.Ba.10+Y.US Co.Bd UETF | 1 | 32,42 G | 32,7G | 32,7 | 28,7 |
| 4 | US$ 0,73 | US$ 0,42 | 01.08.19 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.Barc.US TIPS U.ETF | 1 | 28,94 G | 28,97G-8,97G-8,97G-8,98G-8,98G-9,04G-9,07G | 29,07 | 25,69 |
| 4 | US$ 0,9 | US$ 0,54 | 01.08.19 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.Bar.1-3Y.US Tr.Bd UETF | 1 | 45,49 G | 45,67G | 45,67 | 44,29 |
| 4 | Euro 0,04 | Euro 0,03 | 01.08.19 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,35 G | 30,36G-0,36G-0,32G-0,32G-0,35G-0,36G-0,36G | 30,4 | 30,04 |
| 4 | US$ 1,09 | US$ 0,68 | 01.08.19 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.Bar.0-3Y.US Co.Bd UETF | 1 | 45,8 G | 46G | 46 | 44,66 |
| 4 | US$ 5,03 | US$ 1,38 | 01.08.19 | | A1W3VZ | IE00B99FL386 | SPDR Bl.Bar.0-5Y.US HY.Bd UETF | 1 | 41,08 G | 41,59G | 42,34 | 40,2 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 52,57 G | 52,42G-2,3G-2,3G-2,5G-2,53G-2,61G | 52,61 | 40,1 |
| 4 | US$ 0,85 | US$ 0,31 | 24.06.19 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 34,75 G | 34,82G-4,69G-4,685G-4,785G-4,8G-4,835G | 34,84 | 28,63 |
| 4 | US$ 9,02 | US$ 1,59 | 01.08.19 | | A1JLNG | IE00B7MXFZ59 | SPDR Bl.Ba.EM Inf.Li.L.Bd UETF | 1 | 54,46 G | 55,01G | 58 | 53,91 |
| 4 | US$ 1,11 | US$ 0,3 | 24.06.19 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 49,87 G | 49,705G-9,655G-9,83G-9,88G | 51,06 | 42,28 |
| 4 | Euro 1,74 | Euro 0,94 | 01.08.19 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 57,48 G | 57,45G-7,45G-7,45G | 58,17 | 54,07 |
| 4 | Th. | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF | 1 | 52,73 G | 52,51G-2,65G-2,72G-2,74G-2,74G | 52,74 | 52,14 |
| 4 | £ 1,03 | £ 0,52 | 01.08.19 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.Bar.15+Y.Gilt UETF | 1 | 83,66 G | 83,38G | 83,66 | 77,16 |
| 4 | US$ 0,53 | US$ 0,4 | 01.08.19 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Dividend ETF | 1 | 13,76 G | 13,796G-3,796G-3,796G-3,792G-3,804G-3,826G | 15,28 | 13,07 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 118,96 G | 119,14G-9,14G-9,14G-9,36G-9,5G | 123,04 | 99,44 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 122,74 G | 122,4G-2,4G-2,4G-2,56G-2,72G-2,86G | 126,54 | 102,46 |
| 4 | Th. | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 46,66 G | 46,765G-6,765G-6,765G-6,81G-6,85G-6,925G | 50,19 | 42,12 |
| 4 | Th. | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 64,6 G | 64,59G-4,59G-4,59G-4,69G-4,8G | 70,46 | 61,84 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 54,82 G | 54,73G-4,71G-4,86G-4,92G-5G | 59,48 | 49,91 |
| 4 | US$ 0,47 | US$ 0,26 | 01.08.19 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 27,67 G | 27,75G | 27,75 | 26,32 |
| 4 | US$ 5,4 | US$ 1,49 | 01.08.19 | | A1JJTL | IE00B459R192 | SPDR Bloom.Bar.US Agg.Bd U.ETF | 1 | 99,81 G | 100,21G-0,21G-0,21G-0,45G-0,5G-0,63G | 100,63 | 89,91 |
| 4 | Euro 0,37 | Euro 0,19 | 01.08.19 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF | 1 | 65,17 G | 65,13G-5,12G-5,12G-5,11G-5,09G-5,06G | 65,22 | 59,89 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SSgA SPDR ETFs EUROPE I PLC | | | | | |
| 4 | Euro 0,86 | Euro 0,2 | 01.08.19 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF | 1 | 68,16 G | 68,07G-8,04G-8,14G-8,12G-8,1G | 68,3 | 61,57 |
| 4 | Euro 0,57 | Euro 0,27 | 01.08.19 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 60,1 G | 60,1G-0,1G-0G-0,1G-0,08G-0,07G-0,09 | 60,14 | 56,15 |
| 4 | £ 0,74 | £ 0,36 | 01.08.19 | | A1JJTR | IE00B3W74078 | SPDR Bloom.Bar.UK Gilt UETF | 1 | 69,3 G | 69,36G | 69,36 | 65,89 |
| 4 | £ 1,61 | £ 0,82 | 01.08.19 | | A1JJTS | IE00B4694Z11 | SPDR Bl.Ba.LS Corp.Bd U.ETF | 1 | 69,84 G | 69,82G | 70,51 | 67,17 |
| 4 | US$ 2,11 | US$ 1,22 | 01.08.19 | | A1JJTT | IE00B44CND37 | SPDR Bl.Ba.US Treasury Bd UETF | 1 | 100,66 | 101,31G-1,31G-1,31G-1,66G-1,72G-1,77G | 101,77 | 90,43 |
| 4 | US$ 1,05 | US$ 0,56 | 01.08.19 | | A1JJTU | IE00B3VY0M37 | SPDR Bl.Ba.U.S.Corp.Bd U.ETF | 1 | 30,33 G | 30,33G-0,33G-0,33G-0,35G-0,4G-0,45G | 30,45 | 26,4 |
| 4 | US$ 3,23 | US$ 1,64 | 01.08.19 | | A1JJTV | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 63,49 G | 63,57G-3,57G-3,57G-3,82G-3,9G-3,93G | 66,02 | 59,87 |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 49,81 G | 49,645G-9,635G-9,595G-9,705G-9,765G-9,845G | 51,95 | 41,11 |
| 4 | Th. | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 56,37 G | 56,51G-6,47G-6,7G-6,61G-6,76G | 60,75 | 50,02 |
| 4 | Euro 0,75 | Euro 0,77 | 24.09.18 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 23,03 G | 22,98G-2,97G-2,965G-3,025G-3,035G-3,02G | 24,27 | 20,42 |
| 4 | £ 0,51 | £ 0,46 | 24.09.18 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 12,21 G | 12,25G-2,244G-2,286G-2,242G-2,262G | 13,53 | 11,01 |
| 4 | US$ 4,32 | US$ 1,38 | 24.06.19 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 267,4 G | 265,95G-5,85G-5,7G-6,1G-6,5G-7G | 272,15 | 215,05 |
| 4 | Th. | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 32,34 G | 32,32G-2,29G-2,275G-2,47G-2,28G | 32,47 | 27,56 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 18,85 G | 18,832G | 19,22 | 17,5 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 28,88 G | 29,04G | 29,34 | 27,07 |
| 4 | Euro 0,47 | Euro 0,2 | 01.08.19 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 31,52 G | 31,56G | 31,58 | 30,44 |
| | | | | | | | SSgA SPDR ETFs EUROPE II PLC | | | | | |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 64,2 G | 63,9G-3,88G-3,85G-3,85G-4,06G-4,12G-4,19G | 66,36 | 53,54 |
| 4 | Th. | Th. | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 39,83 G | 39,87G | 40,41 | 38,18 |
| 4 | £ 0,59 | £ 0,31 | 01.08.19 | | A1W8WE | IE00BCBJF711 | SPDR Bl.Bar.0-5 Y.LS Corp.Bd | 1 | 33,68 G | 33,75G | 34,44 | 32,76 |
| 4 | Th. | Th. | | | A12DYT | IE00BS7K8821 | SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF | 1 | 31,68 G | 31,62G | 31,68 | 31 |
| 4 | US$ 0,69 | US$ 0,75 | 01.10.18 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 30,86 G | 30,94G | 30,94 | 28,81 |
| 4 | Th. | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 34,78 G | 34,7G-4,665G-4,74G-4,8G-4,85G | 36,47 | 29,72 |
| 4 | Th. | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 30,84 G | 30,96G | 32,6 | 29,81 |
| 4 | Th. | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 32,64 G | 32,86G | 34,34 | 31,18 |
| 4 | Th. | Th. | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 117,44 G | 118,54G-8,48G-8,72G-8,44G-8,42G | 126,56 | 97,12 |
| 4 | Th. | Th. | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 205,25 G | 205,65G-5,55G-5,75G-6,7G-7,15G | 207,15 | 158,76 |
| 4 | Th. | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 130,42 G | 131,1G-0,88G-1,16G-1,08G-1,26G | 149,96 | 125,62 |
| 4 | Th. | Th. | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 202,55 G | 202,7G-2,55G-3,1G-3,15G-3,55G | 209,45 | 173,1 |
| 4 | Th. | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 48,28 G | 48,64G-8,62G-8,575G-8,735G-8,815G | 55,16 | 45,59 |
| 4 | Th. | Th. | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 145,48 G | 145,5G-6,42G | 146,42 | 118,72 |
| 4 | Th. | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 172,46 G | 175,08G-5,02G-5,58G-5,14G-5,52G | 181,76 | 143,16 |
| 4 | Th. | Th. | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 73,15 G | 73,17G-3,14G-3,11G-2,6G-2,7G | 78,33 | 57,73 |
| 4 | Th. | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 186,3 G | 187,66G-7,6G-7,44G-7,22G | 206,85 | 164,76 |
| 4 | Th. | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 57,7 G | 57,69G-7,68G-7,63G-7,79G-7,86G-8,01G | 59,1 | 54,48 |
| 4 | Th. | Th. | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 120,16 G | 119,88G-9,86G-9,82G-20,66G-1,04G | 121,04 | 98,46 |
| 4 | US$ 0,14 | US$ 0,09 | 11.07.19 | | A12CZS | IE00BNH72088 | SPDR T.Reut.Gbl Conv.Bd U.ETF | 1 | 32,51 G | 32,43G-2,43G-2,52G-2,51G-2,54G-2,57G | 32,93 | 28,97 |
| 4 | US$ 0,94 | US$ 0,54 | 01.08.19 | | A119P6 | IE00BP46NG52 | SPDR ICE BofAML0-5YEM DL Go.Bd | 1 | 27,02 G | 27,19G | 27,53 | 26,04 |
| 4 | Th. | Th. | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 37,09 G | 37,035G-7,025G-7,005G-7,055G-7,125G-7,2G | 39,13 | 31,52 |
| 4 | Th. | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 32,66 G | 32,655G-2,655G-2,625G-2,695G-2,75G-2,78G-2,805G-2,79G-2,74G-2,755G-2,755G-2,725G-2,71G-2,565G-2,545G-2,545G-2,545G | 33,3 | 26,1 |
| 4 | Th. | Th. | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 26,71 G | 26,72G-6,72G-6,915G-6,935G-6,94G-6,94G-7,015G-6,995G-6,975G-6,97G-6,955G-6,96G-6,92G-6,775G-6,775G-6,775G-6,775G | 30,99 | 25 |
| 4 | Th. | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 34,57 G | 34,595G-4,595G-4,71G-4,81G-4,8G-4,8G-4,8G-4,86G-4,93G-4,9G-4,87G-4,86G-4,87G-4,85G-4,81G-4,83G-4,84G-4,79G-4,36G-4,36G-4,335G-4,335G | 37,08 | 29,84 |
| 4 | Th. | Th. | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 34,91 G | 34,915G-4,915G-5,655G-5,665G-5,655G-5,705G-5,745G-5,7G-5,69G-5,71G-5,69G-5,655G-4,985G-4,985G-4,985G-4,985G | 36,85 | 28,95 |
| 4 | Th. | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 29,59 G | 29,6G-9,6G-30,015G-29,985G-30,01G-0,05G-0,105G-0,075G-0,055G-0,03G-0,035G-0,035G-0,02G-29,66G-9,66G-9,66G-9,66G | 30,9 | 23,96 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SSgA SPDR ETFs EUROPE II PLC | | | | | |
| 4 | Th. | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 34,85 G | 34,87G-4,87G-5,645G-5,665G-5,73G-5,745G-5,8G-5,81G-5,765G-5,755G-5,765G-5,72G-5,71G-5,705G-4,94G-4,94G-4,94G-4,94G | 35,81 | 28,43 |
| 4 | Th. | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 37,9 G | 37,625G-7,625G-7,835G-7,895G-7,865G-7,915G-7,985G-7,96G-7,94G-7,915G-7,905G-7,89G-7,805G-7,78G-7,78G | 40,04 | 30,55 |
| 4 | Th. | Th. | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 52,15 G | 52,15G-2,15G-2,33G-2,48G-2,48G-2,63G-2,61G-2,54G-2,52G-2,49G-2,48G-2,44G-2,25G-2,2G-2,22G-2,22G | 56,42 | 38,09 |
| 4 | Th. | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 34,47 G | 34,47G-4,47G-4,47G-4,445G-4,52G-4,575G-4,61G-4,615G-4,58G-4,57G-4,53G-4,52G-4,505G-4,33G-4,31G-4,31G-4,31G | 35,87 | 29,89 |
| 4 | Th. | Th. | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 33,8 G | 33,99G-3,99G-4,17G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 36,76 | 29,09 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR T.Reut.Gbl Conv.Bd U.ETF | 1 | 29,54 G | 29,41G | 30,21 | 28,7 |
| 4 | Th. | Th. | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 15,62 G | 15,682G-5,678G-5,674G-5,682G-5,69G-5,712G | 18,25 | 14,61 |
| 4 | Th. | Th. | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 26,1 G | 25,99G-5,965G-6,02G-6,04G-6,08G | 27,47 | 21,68 |
| 4 | Th. | Th. | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 23,22 G | 23,175G | 23,6 | 21,8 |
| 4 | Th. | Th. | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 27,25 G | 27,24G | 27,97 | 25,32 |
| 4 | Th. | Th. | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 22,8 G | 22,845G-2,815G-2,89G-2,925G-2,955G | 23,76 | 19,21 |
| 4 | Th. | Th. | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 36,81 G | 36,515G | 37,69 | 31,71 |
| 4 | Th. | Th. | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 29,95 G | 29,91G-9,91G-9,985G-30,01G | 30,01 | 23,54 |
| 4 | Th. | Th. | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 29,83 G | 29,625G | 30,26 | 26,56 |
| 4 | Th. | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 25,07 G | 25,105G-5,055G-5,055G-5,095G-5,115G-5,15G | 25,15 | 19,74 |
| | | | | | | | STABILITAS FCP | | | | | |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 39,99 G | 40G-0,07G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,07G-0,07G-0,07G-0,07G-0,29G-0,28G-0,28G-0,13G-0,32G-0,32G-0,32-0,16G-0,17G-0,17G-0,14G | 40,62 | 25,54 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 166 | 169,01G-5,59G | 169,07 | 109,85 |
| | | | | | | | Standard Life Investments Global SICAV | | | | | |
| 1 | Th. | Th. | | | A1H5Z0 | LU0548153104 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 11,62 G | 11,62G-1,62G-1,63G-1,62G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,62G-1,63G-1,63G-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 | 11,36 G | 11,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,37G-1,37G | 11,4 | 10,77 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | Stand.Life Inv.Gl.-China Equ. | 1 | 50,06 G | 49,98G-50,08G-0,21G-0,3G-0,44G-0,41G-0,41G-0,4G-0,34G-0,4G-0,4G-0,4G-0,43G-0,38G-0,38G-0,38G-0,19G-0,17G-0,16G | 56,03 | 43,21 |
| 1 | Th. | Th. | | | A0M091 | LU0306632414 | SLI Global-Europ.Smaller Comp. | 1 | 28,17 G | 28,18G-8,14G-8,17G-8,14G-8,14G-8,17G-8,17G-8,16G-8,18G-8,23G-8,19G-8,19G-8,19G-8,2G-8,2G-8,2G-8,18G-8,15G-8,18G-8,18G-8,17G-8,02G-8,05G-8,05G | 30,17 | 23,36 |
| | | | | | | | StarCapital FCP | | | | | |
| 1 | Euro 3,53 | Euro 1,88 | 09.04.19 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | 195,33 G | 193,93G-4,96G-5,25G-5,21G-5,21G-5,3G-5,3G-5,28G-5,28G-5,67G-5,67G-5,55G-5,55G-5,45G-5,45G-5,32G-5,27G-5,27G-5,31G-4,92G-4,74G-4,74G-4,59G | 215,13 | 187,05 |
| 1 | Euro 1,65 | Euro 1,59 | 09.04.19 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 168,3 G | 168,05G-8,38G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,45G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,45G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G | 168,58 | 158,66 |
| 1 | Euro 3 | Euro 1,61 | 09.04.19 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 154,73 G | 153,67G-4,55G-4,75G-4,93G-4,93G-4,75G-4,75G-6,75G-6,75G-6,62G-6,62G-6,62G-6,56G-6,56G-6,52G-6,52G-6,46G-6,46G-6,45G-6,12G-6,12G-6,23G-6,23G | 172,91 | 150,11 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | StarCapital FCP | | | | | |
| 1 | Euro 2,19 | Euro 2,04 | 09.04.19 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 141,33 G | 141,15G-1,12G-1,33G-1,33G-1,33G-1,33G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,31G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G | 141,43 | 135,1 |
| 1 | Euro 1,74 | Euro 1,37 | 09.04.19 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 143,46 G | 143,79G-3,45G-3,98G-3,56G-4,1G-3,62G-3,62G-3,68G-4,03G-4,09G-4,09G-4,09G-4,09G-3,95G-3,95G-3,95G-3,95G-3,89G-3,96G-3,97G-3,76G-3,76G-3,75G | 150,67 | 135,88 |
| | | | | | | | STARS | | | | | |
| 1 | Euro 0,21 | Th. | | | A1W0NA | LU0944781201 | STARS Flexibel | 1 | 11,96 G | 11,94G-1,95G-1,96G-1,95G-1,95G-1,96G-1,96G-1,98G-1,98G-1,98G-2G-1,87G-1,88G-1,86G-1,87G-1,87G-1,86G-1,84G-1,82G | 12,42 | 11,34 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | STARS Offensiv | 1 | 14,05 G | 13,98G-4,03G-4,06G-4,04G-4,03G-4,05G-4,05G-4,05G-4,07G-4,07G-4,09G-4,07G-4,09G-4,09G-4,08G-4,09G-4,09G-4,08G-4,03G-4,03G-4,02G | 14,78 | 12,77 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS Defensiv | 1 | 11,28 G | 11,29G-1,29G-1,29G-1,29G-1,3G-1,3G-1,31G-1,3G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,32G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 11,48 | 10,67 |
| | | | | | | | State Street Bank and Trust Co. | | | | | |
| 10 | US$ 0,87 | 0 | 20.12.19 | | A2ANPK | US81369Y8600 | Real Estate Sel.Sector SPDR Fd | 1 | 35,17 G | 34,65G-4,65G-4,67G-4,68G-4,67G-4,72G-4,75G-4,72G-4,72G-4,71G-4,72G-4,72G-4,73G-4,73G-4,905G-5,095G-5,085G-5,085G-5,085G-5,075G | 35,18 | 25,83 |
| | | | | | | | State Street Global Advisors Inc. | | | | | |
| 10 | US$ 5,02 | US$ 4,1 | 21.12.18 | | 898706 | US78462F1030 | SPDR S&P 500 ETF Trust | 1 | 264,2 G | 262,7G-2,65G-3,25G-3,1G-3,3G-3,5G-3,55G-3,65G-4,1G-4,05G-3,95G-3,95G-3,65G-1G-0,6G-1,05G-0,95G | 270,35 | 211,85 |
| 1 | US$ 5,22 | US$ 3,75 | 18.01.19 | | A1CS9A | US78467X1090 | SPDR DJ Industrial Average ETF | 1 | 237,45 G | 236G-5,85G-6,55G-6,35G-6,7G-7,05G-7,15G-7,1G-6,85G-6,85G-5,65G-5,35G-5,7G-5,6G | 243,2 | 193,84 |
| | | | | | | | State Street Global Advisors Luxembourg SICAV | | | | | |
| 1 | Th. | Th. | | | A0YFCE | LU0379090680 | State Street EMU Equity Fund | 1 | 10,47 G | 10,46G-0,48G-0,5G-0,48G-0,48G-0,49G-0,49G-0,49G-0,52G-0,5G-0,5G-0,51G-0,5G-0,5G-0,49G-0,49G-0,49G-0,47G-0,47G-0,47G | 10,88 | 9,24 |
| 1 | Th. | Th. | | | A0YFB1 | LU0379089245 | State Street Em.Mkts Sel.Eq.Fd | 1 | 10,06 G | 10,06G-0,07G-0,07G-0,07G-0,07G-0,08G-0,08G-0,09G-0,1G-0,1G-0,09G-0,11G-0,11G-0,11G-0,09G-0,09G-0,1G-0,09G-0,08G-0,06G-0,06G | 10,96 | 9,57 |
| | | | | | | | Structured Invest S.A. | | | | | |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 111,8 G | 111,8G-2,04G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,32G-2,32G-2,32G-2,32G-2,32G | 112,32 | 104,2 |
| 12 | | | | | A2N4RJ | LU1873136789 | UC AXIOM Gl CoCo Bds UCITS ETF | 1 | 104.644 G | 104770G | 105.467,08 | 100.880,25 |
| | | | | | | | Structured Solutions SICAV | | | | | |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 60,04 G | 59,96G-9,75G-9,76G-9,73G-9,8G-9,75G-9,73G-9,72G-9,72G-9,75G-9,9G-9,88G-9,89G-9,88G-9,87G | 76,24 | 57,67 |
| | | | | | | | Swiss Life Funds [Lux] SICAV | | | | | |
| 9 | Th. | Th. | | | 921200 | LU0094707279 | Swiss Life Fds (L)-Equity Euro | 1 | 154,57 G | 154,34G-4,54G-4,76G-4,57G-4,64G-4,64G-4,67G-4,98G-4,81G-4,84G-5,09G-5,09G-5,09G-5,09G-4,89G-4,99G-4,89G-4,66G-4,6G-4,69G-4,69G-4,59G | 162,67 | 134,37 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 0,06 | Th. | 02.01.18 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 10,48 G | 10,48G | 10,55 | 10,01 |
| | | | | | | | Swiss Rock [Lux] Dachfonds sicav | | | | | |
| 7 | Th. | Th. | | | A0NEGQ | LU0349309376 | Swiss Rock(L)Dachfds-Ausgewog. | 1 | 15,09 G | 15,11G-5,11G-5,11G-5

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swiss Rock [Lux] Dachfonds sicav | | | | | |
| 7 | Th. | Th. | | | A0NEGR | LU0349309533 | Swiss Rock (L)Dachfds-Wachstum | 1 | 14,77 G | 14,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 15,37 | 12,72 |
| | | | | | | | SWISSCANTO [CH] EQUITY FUND | | | | | |
| 3 | US$ 1,4 | US$ 1,8 | 11.06.19 | | 972489 | CH0000422474 | Swissc.(CH)Equ.Fd Syst.As.Pac. | 1 | 83,29 G | 83,6G | 91,71 | 81,16 |
| | | | | | | | Swisscanto [LU] Bond Fund | | | | | |
| 2 | Euro 0,9 | Euro 0,65 | 22.05.19 | | 972174 | LU0141248459 | Swisscanto(LU)Bd Fd-Vision EUR | 1 | 73,17 G | 73,18G-3,16G-3,15G-3,16G-3,16G-3,16G-3,16G-3,16G-3,15G-3,15G-3,13G-3,11G-3,11G-3,14G-3,14G-3,14G-3,18G-3,18G-3,18G-3,18G-3,2G-3,2G-3,19G-3,2G-3,2G-3,2G | 73,37 | 67,56 |
| 2 | kann.$1,9 | kann.$2,2 | 22.05.19 | | 987369 | LU0141247725 | Swisscanto(LU)Bd Fd-Vision CAD | 1 | 93,66 G | 93,8G | 97,86 | 83,03 |
| 2 | sfrs 1,05 | sfrs 1,1 | 22.05.19 | | 987803 | LU0081697723 | Swisscanto(LU)Bd-Vision Inter. | 1 | 76,6 G | 76,57G-6,55G-6,62G-6,56G-6,53G-6,64G-6,65G-6,67G-6,65G-6,69G-6,66G-6,65G-6,66G-6,63G-6,6G-6,93G-6,96G-6,95G-6,93G-6,93G-6,96G-6,96G-7G-7G-7,03G | 77,03 | 68,53 |
| 2 | US$ 1,6 | US$ 1,95 | 22.05.19 | | 986320 | LU0141248962 | Swisscanto(LU)Bd Fd-Vision USD | 1 | 113,67 G | 113,46G-3,63G-3,49G-3,62G-3,68G-3,83G-3,9G-3,9G-3,84G-3,81G-3,79G-3,79G-3,79G-3,83G-3,35G-3,3G-3,3G-3,3G-3,3G-3,32G-3,17G-3,17G-3,17G-3,17G | 113,9 | 98,89 |
| | | | | | | | Swisscanto [LU] Equity Fund | | | | | |
| 4 | Th. | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 164,49 G | 164,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,65G-5,4G-5,4G-5,4G-5,4G-5,4G-5,31G-5,29G-5,29G-5,29G-5,29G-5,29G-5,3G-5,29G-5,28G-5,28G | 170 | 136,96 |
| 4 | Th. | Th. | | | 930918 | LU0102843504 | Swisscanto (LU)Eq.Fd-Gl Ener. | 1 | 683,5 G | 692,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G | 805,31 | 667,59 |
| 4 | Th. | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable. | 1 | 167,63 G | 167,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,8G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,46G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,45G-8,44G-8,44G-8,43G | 172,61 | 140,63 |
| 4 | Th. | Th. | | | A0MM86 | LU0230112046 | Swisscanto (LU)Eq.Fd-Sy.S.Intl | 1 | 152,04 G | 154,39G | 162,57 | 139,99 |
| 4 | Th. | Th. | | | A0MKFU | LU0275317336 | Swisscanto (LU) Eq.-Gl CL.Inv. | 1 | 79 G | 79,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G | 84,07 | 65,96 |
| | | | | | | | Swisscanto [LU] Portfolio Fund | | | | | |
| 4 | Th. | sfrs 0,95 | 16.07.19 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 168,22 G | 168,23G-8,57G-8,49G-8,47G-8,62G-8,67G-9,3G-9,27G-9,27G-9,27G-9,24G-9,27G-9,24G-9,18G-9,24G-9,27G-9,23G-9,27G-9,27G-9,27G-8,8G | 169,46 | 149,38 |
| 4 | Th. | Th. | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 134,06 G | 133,96G-4,08G-4,03G-4,05G-4,05G-4,15G-4,52G-4,52G-4,53G-4,51G-4,52G-4,52G-4,44G-4,48G-4,38G-4,38G-4,4G | 135,58 | 120,14 |
| 4 | Th. | Euro 0,9 | 16.07.19 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 135 G | 134,79G-4,89G-4,95G-4,92G-4,95G-4,98G-4,97G-5,03G-5,1G-5,33G-5,33G-5,29G-5,26G-5,23G-5,26G-5,25G-5,26G-5,26G-5,2G-5,07G-5,03G-4,99G-5G | 136,87 | 124,38 |
| 4 | sfrs 1,9 | sfrs 1,3 | 16.07.19 | | 216771 | LU0161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 228,76 G | 228,09G-8,09G-8,64G-8,62G-8,67G-8,9G-9,01G-9,17G-9,2G-9,3G-9,32G-9,24G-9,08G-9,02G-9,25G-9,07G-9,14G-9,22G-9,34G-9,1G-9,07G-9,43G-9,43G | 231,46 | 202,78 |
| 4 | sfrs 1,05 | sfrs 1,8 | 16.07.19 | | 216767 | LU0161534861 | Swisscanto(LU)Ptf-Res.Foc.(SF) | 1 | 291,71 G | 289,37G-9,29G-91,88G-1,63G-1,81G-2,03G-2,49G-2,47G-2,5G-2,55G-2,78G-2,76G-2,59G-2,48G-2,4G-2,4G-2,83G-2,6G-2,77G-2,72G-2,89G-2,18G-2,41G-3,19G | 297,69 | 258,43 |
| 4 | Euro 1,75 | Euro 1 | 16.07.19 | | 216558 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 137,46 G | 137,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G | 141,34 | 125,82 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto [LU] Portfolio Fund | | | | | |
| 4 | sfrs 2,25 | sfrs 1,85 | 16.07.19 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 129,59 G | 129,64G-9,64G-9,76G-9,62G-9,62G-9,75G-9,75G-9,75G-9,75G-9,72G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,79G-9,79G-9,79G-9,79G-30,02G-0,02G-0,02G-0,02G | 130,45 | 119,34 |
| 4 | sfrs 2 | sfrs 1,45 | 16.07.19 | | 987286 | LU0112803316 | Swisscanto(LU)Ptf-Res.Bal.(SF) | 1 | 165,93 G | 165,45G-5,45G-5,92G-5,8G-5,73G-5,96G-5,99G-6,01G-5,96G-6,07G-6G-6,03G-6G-5,95G-5,87G-6,52G-6,56G-6,56G-6,52G-6,59G-6,57G-6,67G-6,7G-6,73G-6,73G | 166,73 | 149,53 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 265,51 G | 265,51G-5,76G-5,51G-5,51G-5,79G-5,79G-5,79G-5,79G-5,83G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,91G-6,89G-6,89G-6,89G-6,89G-7,21G-7,21G-7,21G-7,21G | 269,35 | 236,09 |
| 4 | sfrs 1,95 | sfrs 1,6 | 16.07.19 | | 986955 | LU0112799969 | Swisscanto(LU)Ptf-Res.Rel.(SF) | 1 | 94,2 G | 94,01G-4,01G-4,17G-4,1G-4,06G-4,16G-4,22G-4,23G-4,21G-4,26G-4,21G-4,21G-4,21G-4,19G-4,15G-4,34G-4,35G-4,33G-4,35G-4,37G-4,36G-4,41G-4,43G-4,45G-4,45G | 94,45 | 87,07 |
| 4 | Th. | Euro 0,95 | 16.07.19 | | 565769 | LU0112799290 | Swisscanto(LU)Ptf-Res.Sel.(EO) | 1 | 118,58 G | | 119,96 | 109,95 |
| 4 | Th. | Th. | | | 565771 | LU0112799613 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 171,73 G | 171,73G-2,13G-1,74G-1,76G-1,76G-2,13G-1,74G-1,74G-1,73G-2,16G-1,76G-1,76G-1,76G-2,13G-1,74G-2,67G-2,67G-3,06G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G | 175,89 | 155,96 |
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 10 | | | | | A0RK91 | CH0047533549 | ZKB Gold ETF | 1 | 1.302,2 G | 1302,2G-2,2G-11,27G-2,58G-5,28G-5,7G-5,34G-5,64G-4,8G-5,82G-7,26G-6,78G-2,1G-2,1G-2G-2G | 1.321,96 | 1.048,04 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.312 G | 1299G-9G-312G-2G-2G-2G-2G-4,75G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-7,32G-7,32G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G | 1.342 | 1.049,54 |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 417,2 G | 412G-2G-6,86G-7,02G-7,36G-7,45G-7,45G-7,46G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,92G-8,92G-8,78G-8,93G-8,78G-8,78G-8,78G-8,78G | 423,5 | 334,57 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 360,04 G | 360,04G-0,04G-2,55G-3,12G-3,24G-3,24G-3,58G-3,78G-3,91G-3,6G-3,48G-3,59G-3,76G-3,79G-4,06G-0,84G-0,84G-0,84G | 368,95 | 289,54 |
| 4 | Th. | Th. | | | 921135 | CH0009074300 | Swisscanto(CH)Eq.Fd Sustainab. | 1 | 119,97 G | 122,03G | 129,85 | 102,65 |
| 3 | Th. | Th. | | | 972129 | CH0002779608 | SWC(CH)Equ.Fd S.+M.Caps Sw.(I) | 1 | 702,44 G | 701,96G-3,3G-3,19G-3,84G-4,37G-7,5G-4,9G-4,81G-4,81G-5,06G-4,22G | 707,5 | 556,55 |
| 3 | sfrs 3,2 | sfrs 4 | 11.06.19 | | 970542 | CH0002779632 | Swisscanto (CH) Ptf.Fund Valca | 1 | 348,84 G | 347,04G-7,02G-8,92G-9,08G-8,98G-9,24G-9,77G-9,6G-9,86G-50,25G-0,3G-0,26G-0,04G-49,81G-9,77G-9,77G-9,88G-9,57G-9,51G-50,17G-49,96G-9,56G-50,09G-0,09G | 350,3 | 294,33 |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 48,58 G | 48,7G-8,7G-8,91G-8,91G-8,91G-9,6G-9,6G-9,6G-9,6G-9,6G-9,1-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,47G-9,15G-9,15G-9,15G-9,15G-9,15G | 50 | 38,25 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 155 G | 155G-5G-5G-5,1-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,92G-7,45-5,96-8-5G-5G-5G-5G | 158,8 | 119,23 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 37,96 G | 37,95G-7,94G-8,13G-8,21G-8,21G-8,2G-8,32G-8,32G-8,32G-8,29G-8,24G-8,32G-8,62G-8,63G-8,16G-8,16G-8,16G | 40,06 | 29,06 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 264,25 | 263,15-55,55G-5,53G-5,45G-5,45G-5,18G-3,14G-3,52G-3G-3,82G-4,27G-0,78G-0,78G-0,96G-0,96G | 264,25 | 205 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 413,46 G | 435,03-17,9G-7,9G-5,51G-6,14G-5,06G-4,9G-5,34G-8,3G-5,02G-5,02G-5,39G-5,39G | 435,03 | 319,05 |
| | | | | | | | Teucrium Trading LLC | | | | | |
| 1 | | | | | A1JTST | US88166A5083 | Teucrium Com.Trust-Wheat Fund | 1 | 4,48 G | 4,4G-4,4G-4,4G-4,4G-4,4G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,432G-4,455G-4,455G-4,455G-4,455G-4,455G | 5,34 | 4,2 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Teucrium Trading LLC | | | | | |
| 1 | | | | | A1C4C7 | US88166A1025 | Teucrium Commodity T.-Corn Fds | 1 | 13,34 G | 13,02G-3,02G-3,03G-3,03G-3,03G-3,03G-3,03G-3,04G-3,06G-3,05G-3,04G-3,04G-3,04G-3,05G-3,05G-3,12G-3,18G-3,18G-3,18G-3,18G-3,17G | 15,34 | 12,46 |
| | | | | | | | The Jupiter Global Fund SICAV | | | | | |
| 10 | Euro 0,42 | Euro 0,29 | 31.12.18 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | 10,82 G | 10,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,81G-0,81G-0,81G-0,82G-0,82G-0,83G | 10,84 | 10,11 |
| 10 | Th. | Th. | | | A0RMW9 | LU0425094421 | Jupiter Gl.Fd.-J.Global Value | 1 | 15,74 G | 15,68G-5,67G-5,73G-5,71G-5,72G-5,76G-5,78G-5,78G-5,76G-5,75G-5,75G-5,75G-5,73G-5,74G-5,74G-5,63G-5,56G-5,64G | 16,89 | 14,83 |
| 10 | Th. | Th. | | | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-Japan Select | 1 | 23,22 G | 23,14G-3,11G-3,16G-3,16G-3,17G-3,18G-3,17G-3,2G-3,23G-3,24G-3,22G-3,21G-3,19G-3,19G-3,2G-3,16G-3,2G-3,2G-3,19G-3,17G-3,08G-3,08G-3,07G | 23,62 | 19,34 |
| 10 | Th. | Th. | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth | 1 | 14,87 G | 14,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,87G-4,87G-4,98G-4,98G-4,98G-4,98G | 15,44 | 12,44 |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 37,53 G | 37,35G-7,46G-7,52G-7,6G-7,56G-7,56G-7,56G-7,61G-7,61G-7,69G-7,68G-7,68G-7,67G-7,67G-7,7G-7,66G-7,63G-7,67G-7,67G-7,58G-7,46G-7,5G-7,5G | 38,39 | 30,39 |
| 10 | Th. | Th. | | | A0J33N | LU0260086623 | Jupiter Gl.Fd.-J.Europ.Opport. | 1 | 23,73 G | 23,67G-3,71G-3,77G-3,73G-3,74G-3,87G-3,8G-3,79G-3,79G-3,83G-3,8G-3,79G-3,74G-3,82G-3,77G-3,76G-3,68G-3,69G-3,69G-3,69G | 24,48 | 20,04 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 143,15 G | 143,17G-2,96G-2,92G-3,04G-3,11G-3,23G-3,08G-2,93G-2,95G-2,87G-0,99G | 167,06 | 132,68 |
| 10 | Th. | Th. | | | A0NBGU | LU0329070675 | Jupiter Gl.Fd-Ju.China Select | 1 | 12,96 G | 12,95G-3G-3G-3,01G-3,01G-3,01G-3,01G-3,03G-3,03G-3,03G-3,03G-3,02G-3,02G-3,02G-3,02G-3,03G-3,03G-3,03G-3,03G-3,03G-3G-3G-3G-3G-3G | 14,92 | 12,27 |
| | | | | | | | The Select Sector SPDR Trust | | | | | |
| 10 | US$ 1,21 | 0 | 20.12.19 | | 989932 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 54,64 G | 54,74G-4,73G-4,83G-4,81G-4,87G-4,95G-4,96G-4,93G-4,93G-4,92G-4,92G-3,91G-4,16G-4,16G-4,21G-4,19G | 54,96 | 42,53 |
| 10 | US$ 1,62 | 0 | 20.12.19 | | 989934 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd | 1 | 51,49 G | 51,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,17G-1,42G-1,42G-1,42G-1,42G-1,4G | 60,32 | 48,4 |
| 10 | US$ 1,12 | 0 | 20.12.19 | | 989591 | US81369Y2090 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 81,16 G | 80,04G-0,04G-0,09G-0,09G-0,09G-0,19G-0,26G-0,21G-0,21G-0,17G-0,18G-0,19G-0,22G-0,22G-1,06G-1,04G-1,04G-1,05G-1,03G | 82,82 | 70,88 |
| | | | | | | | The Vanguard Group Inc. | | | | | |
| 1 | US$ 2,48 | US$ 1,22 | 25.03.19 | | A1C41T | US92206C7149 | Vanguard RUSSELL 1000 Val.Idx | 1 | 98,08 G | 96,42G-6,41G-6,47G-6,47G-6,49G-6,59G-6,65G-6,64G-6,62G-6,58G-6,59G-6,6G-6,64G-7,15G-7,65G-7,6G-7,63G-7,6G | 101,08 | 82,01 |
| 1 | US$ 3,53 | US$ 1,44 | 28.03.19 | | A0JEHJ | US9229085538 | Vanguard Real Estate ETF | 1 | 82,83 G | 82,39G-2,39G-2,62G-2,62G-2,62G-2,62G-2,69G-2,69G-2,76G-2,76G-2,76G-2,7G-2,7G-2,7G-2,7G-2,76G-2,08G-2,45G-2,48G-2,45G | 84,5 | 62,1 |
| 1 | US$ 1,54 | US$ 1,38 | 24.12.18 | | A0NE3K | US9219378273 | Vanguard Short-Term Bd Index | 1 | 72,79 G | 71,6G-1,59G-1,64G-1,64G-1,71G-1,79G-1,74G-1,73G-1,7G-1,71G-1,74G-2,14G-2,5G-2,47G-2,49G-2,47G | 72,79 | 65,92 |
| | | | | | | | ThinkCapital Asset Management N.V. | | | | | |
| 1 | Euro 1,52 | Euro 0,76 | 20.03.19 | | A1T6SY | NL0009690239 | Think Glo.Real Est.UCITS ETF | 1 | 42,07 G | 42,14G-2,2-2,2-2,2 | 42,2 | 33,97 |
| 1 | Euro 1,06 | Euro 0,73 | 20.03.19 | | A1J01T | NL0009690221 | Think Glo.Equity UCITS ETF | 1 | 41,19 G | 41,22G | 42 | 35,48 |
| | | | | | | | ThinkCapital ETFs N.V. | | | | | |
| 1 | Euro 0,74 | Euro 0,21 | 20.03.19 | | A1T84N | NL0010273801 | Think iBoxx AAA-AA Gov.Bd UETF | 1 | 21,73 G | 21,73G | 21,73 | 21,5 |
| | | | | | | | Threadneedle [Lux] SICAV | | | | | |
| 4 | Th. | Th. | | | A0DN5N | LU0198725649 | Threadneedle L-Emerg.Mkt Debt | 1 | 26,42 G | 26,42G-6,42G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,44G-6,43G-6,43G-6,43G | 26,95 | 24,33 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle [Lux] SICAV | | | | | |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 25,67 G | 25,66G-5,65G-5,67G-5,67G-5,68G-5,67G-5,68G-5,68G-5,68G-5,68G-5,67G-5,68G-5,68G-5,68G-5,67G-5,67G-5,63G | 26,02 | 24,06 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 42,27 G | 42,17G-2,13G-2,18G-2,18G-2,2G-2,2G-2,2G-2,2G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,13G-2,16G-2,16G-2,15G-2,15G-1,94G-1,94G | 43,17 | 34,18 |
| 4 | Th. | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 45,46 G | 45,26G-5G-5,05G-5,05G-5,06G-5,12G-5,07G-5,17G-5,22G-5,22G-5,17G-5,17G-5,12G-5,12G-5,15G-5,04G-5,09G-5,09G-5,08G-4,85G | 46,86 | 37,71 |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 29,37 G | 29,37G-9,37G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,37G-9,37G-9,38G | 29,41 | 27,44 |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 32,27 G | 32G-2,18G-2,28G-2,29G-2,29G-2,29G-2,31G-2,35G-2,38G-2,38G-2,38G-2,37G-2,37G-2,36G-2,36G-2,3G-2,34G-2,34G-2,3G-2,24G-2,21G-2,21G-2,21G | 32,81 | 24,89 |
| 4 | Th. | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 62,58 G | 62,42G | 62,99 | 47,86 |
| 4 | Th. | Th. | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 68,93 G | 68,61G-8,61G-8,76G-8,75G-8,75G-8,82G-8,76G-8,9G-8,98G-8,98G-8,91G-8,91G-8,83G-8,83G-8,87G-8,71G-8,84G-8,84G-8,78G-8,7G-8,54G-8,38G-8,3G | 70,6 | 54,15 |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Europ.Equi. | 1 | 61,68 G | 61,58G-1,56G-1,63G-1,63G-1,64G-1,71G-1,71G-1,71G-1,81G-1,8G-1,8G-1,78G-1,78G-1,81G-1,81G-1,73G-1,73G-1,78G-1,75G-1,58G-1,58G-1,63G | 64,4 | 50,69 |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 38,57 G | 38,47G-8,53G-8,7G-8,71G-8,77G-8,74G-8,73G-8,76G-8,89G-8,89G-8,83G-8,81G-8,81G-8,82G-8,81G-8,78G-8,73G-8,78G-8,76G-8,7G-8,72G | 40,5 | 32,67 |
| | | | | | | | Threadneedle Investment Funds ICVC | | | | | |
| 3 | £ 0,02 | £ 0,03 | 10.09.18 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,52 G | 1,519G-1,523G-1,527G-1,529G-1,525G-1,525G-1,525G-1,528G-1,532G-1,531G-1,529G-1,529G-1,53G-1,524G-1,523G-1,525G-1,522G-1,522G-1,519G-1,518G-1,52G | 1,62 | 1,34 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 0,7 G | 0,7G-0,701G-0,7G-0,701G-0,701G-0,701G-0,702G-0,702G-0,701G-0,701G-0,701G-0,701G-0,701G-0,701G-0,701G-0,7G-0,7G-0,699G | 0,71 | 0,59 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invt Fds-European Fund | 1 | 2,82 G | 2,806G-2,809G-2,824G-2,827G-2,822G-2,822G-2,822G-2,825G-2,83G-2,828G-2,827G-2,827G-2,828G-2,835G-2,831G-2,835G-2,832G-2,832G-2,832G | 2,9 | 2,28 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,9 G | 2,868G-2,866G-2,911G-2,911G-2,91G-2,91G-2,919G-2,917G-2,917G-2,915G-2,916G-2,914G-2,896G-2,893G-2,891G-2,88G-2,876G | 3,14 | 2,59 |
| 3 | Th. | Euro 0,01 | 10.09.18 | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,91 G | 1,906G-1,905G-1,905G-1,905G-1,905G-1,905G-1,905G-1,905G-1,905G-1,905G-1,905G-1,905G-1,905G-1,905G-1,902G-1,902G-1,902G-1,902G-1,902G-1,902G-1,902G-1,902G | 1,91 | 1,73 |
| 3 | £ 0,02 | £ 0,01 | 08.04.19 | | 765979 | GB0008370826 | Threadn.Inv.Fds-Mnthly Extr.I. | 1 | 0,89 G | 0,893G-0,895G-0,895G-0,894G-0,894G-0,894G-0,895G-0,896G-0,896G-0,895G-0,895G-0,895G-0,897G-0,896G-0,896G-0,897G-0,897G-0,895G-0,895G-0,896G | 0,94 | 0,81 |
| | | | | | | | Threadneedle Specialist Investment Funds ICVC | | | | | |
| 5 | Th. | Th. | | | A0DPXM | GB00B01HLH36 | Threadn.Spec.I.-Pan Eur.Focus | 1 | 3,51 G | 3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,483G-3,483G-3,482G-3,482G-3,482G-3,482G-3,481G-3,482G-3,484G-3,482G-3,482G-3,482G | 3,52 | 2,61 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 3,87 G | 3,884G-3,894G-3,889G-3,894G-3,894G-3,891G-3,891G-3,892G-3,897G-3,894G-3,893G-3,893G-3,893G-3,892G-3,892G-3,908G-3,91G-3,908G-3,907G-3,902G | 4,22 | 3,3 |
| 5 | Th. | Th. | | | A0MMW4 | GB00B1PRWC80 | Threadn.Spec.I.-China Opp.Fd | 1 | 3,76 G | 3,822G | 4,14 | 3,26 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | TOP VERMÖGEN FUNDS FCP | | | | | |
| 10 | Euro 0,21 | Th. | | | A0MWCA | LU0309011343 | TOP VERMÖGEN FUNDS-Select | 1 | 52,3 G | 52,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G | 54,18 | 48,73 |
| | | | | | | | Türkisfund SICAV | | | | | |
| 1 | Th. | Th. | | | 987858 | LU0085872058 | Türkisfund - Equities | 1 | 25,22 G | 25,28G-5,28G-5,47G-5,5G-5,53G-5,56G-5,53G-5,55G-5,63G-5,71G-5,67G-5,73G-5,62G-5,61G-5,6G-5,6G-5,6G | 28,39 | 20,67 |
| 1 | Th. | Th. | | | 987859 | LU0085872132 | Türkisfund - Bonds | 1 | 45,19 G | 45,26G-5,27G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,27G-5,26G-5,26G-5,26G-5,26G-5,27G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G | 48,46 | 35,69 |
| | | | | | | | U.S. Bancorp Fund Services LLC | | | | | |
| 1 | US$ 0,83 | US$ 0 | 24.09.19 | | A0RLBU | US25459W1027 | Dir.Shs ETF T.-D.Da.T.Bull 3X | 1 | 142,54 G | 139,54G-40,9G-1,14G-1,48G-2,18G-2,08G-2,08G-1,54G-1,16G-1,72G-1,66G-2,46G-2,82G-2,4G-2,4G | 165,52 | 63,7 |
| 1 | US$ 0,04 | US$ 0,11 | 19.03.19 | | A0Q965 | US25459W5572 | Dir.Sh.ETF T.-D.D.7-10Y.T.B.3X | 1 | 9,26 G | 9,074G-9,074G-9,084G-9,084G-9,084G-9,084G-9,084G-9,094G-9,094G-9,094G-9,094G-9,084G-9,084G-9,084G-9,084G-9,084G-9,14G-9,187G-9,187G-9,177G-9,187G | 12,16 | 8,95 |
| 1 | US$ 0,34 | US$ 0,29 | 19.03.19 | | A0RCX2 | US25459W8626 | Dir.ETF T.-D.Dly S&P500 Bull3X | 1 | 44,51 G | 43,4G-3,695G-3,6G-3,695G-3,785G-3,9G-3,91G-3,91G-3,795G-3,9G-4,015G-4,2G-4,015G-4,015G | 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 | 12,61 G | 12,47G-2,47G-2,48G-2,48G-2,48G-2,48G-2,5G-2,51G-2,5G-2,5G-2,49G-2,5G-2,5G-2,5G-2,282G-2,344G-2,344G-2,344G-2,344G-2,344G | 22,14 | 11,44 |
| 1 | US$ 0,28 | US$ 0,19 | 19.03.19 | | A1JCLY | US25459W4179 | Direxion Shs ETF T.-Dai.R.B.3x | 1 | 17,19 G | 16,65G-6,64G-6,688G-6,678G-6,698G-6,698G-6,728G-6,748G-6,728G-6,718G-6,794G-6,858G-6,878G-6,858G-6,858G | 28,29 | 14,61 |
| 1 | US$ 0,33 | US$ 0,09 | 19.03.19 | | A1XAD2 | US25459W8764 | Dir.Shs ETF T.-D.Dai.Heal.B.3x | 1 | 44,09 G | 45,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,73G-5,965G-5,955G-5,955G-5,945G-5,945G | 51,66 | 37,4 |
| 1 | US$ 0,35 | US$ 0,03 | 25.06.19 | | A1W98U | US25459Y5208 | Direx.S.ETF T.-D.D.S.Kr.B.3xS. | 1 | 13,78 G | 14,386G-4,386G-4,386G-4,386G-4,386G-4,386G-4,386G-4,422G-4,422G-4,422G-4,422G-4,422G-4,422G-4,422G-4,422G-4,35G-4,414G-4,424G-4,414G-4,414G-4,414G | 28,26 | 12,54 |
| 1 | US$ 0,11 | US$ 0,11 | 19.03.19 | | A1JMY6 | US25459Y6784 | Dir.Sh.ETF T.-D.Da.20+Y.T.B.3X | 1 | 8,81 G | 8,62G-8,62G-8,625G-8,625G-8,625G-8,63G-8,64G-8,645G-8,64G-8,635G-8,635G-8,64G-8,64G-8,685G-8,73G-8,73G-8,73G-8,73G-8,73G | 16,75 | 8,3 |
| 1 | US$ 1,09 | US$ 0,44 | 19.03.19 | | A1C1G7 | US25459W4583 | Dir.Shs ETF T.-Daily Sem.B.3x | 1 | 138,5 G | 138,04G-8,04G-8,42G-8,42G-8,42G-8,42G-8,54G-8,54G-8,66G-8,66G-8,66G-8,56G-8,56G-8,56G-8,66G-9,54G-9,96G | 177,52 | 66,04 |
| 1 | US$ 0,18 | US$ 0,17 | 19.03.19 | | A0YJFR | US25459W7719 | Dir.Shs ETF-D.Dail.China B.3x | 1 | 13,56 G | 14,102G-4,102G-4,102G-4,102G-4,102G-4,102G-4,136G-4,136G-4,136G-4,136G-4,136G-4,136G-4,136G-4,136G-4,046G-4,116G-4,116G-4,106G-4,106G | 23,23 | 12,04 |
| 1 | US$ 0,29 | US$ 0,13 | 19.03.19 | | A0YJAD | US25459W5408 | Dir.Sh.ETF-Dir.Dail.20+Y.Tr.B. | 1 | 30,08 G | 29,8G-9,78G-9,8G-9,76G-9,8G-9,81G-9,84G-9,84G-9,81G-9,75G-9,64G-9,63G-9,67G-9,67G-9,68G-9,65G-9,82G-30G-29,99G-9,98G-30,28G | 30,68 | 15,41 |
| 1 | US$ 0,21 | US$ 0,15 | 19.03.19 | | A2AE2V | US25490K3234 | Direxion Sh.ETF-D.S&P Bio.B.3x | 1 | 32,87 G | 32,745G-2,745G-2,745G-2,745G-2,745G-2,745G-2,745G-2,745G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,78G-2,935G-2,945G-2,935G-2,935G | 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 | 2,81 G | 2,834G-2,834G-2,834G-2,834G-2,834G-2,834G-2,834G-2,834G-2,834G-2,841G-2,841G-2,841G-2,841G-2,841G-2,841G-2,841G-2,807G-2,8215G-2,8215G-2,8215G-2,8215G | 11,82 | 2,45 |
| 1 | US$ 0,26 | US$ 0,2 | 19.03.19 | | A2AE3F | US25490K3150 | Direxi.Sh.ETF T.-D.D.B.B.3x S. | 1 | 22,74 G | 22,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,81G-2,8G-2,8G-2,79G-2,8G | 36,27 | 18,66 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | U.S. Bancorp Fund Services LLC | | | | | |
| 1 | US$ 0,49 | US$ 0,81 | 19.03.19 | | A2AE1W | US25490K2814 | Dir.Shs ETF T.-D.Da.E.Mk.Bu.3X | 1 | 55,51 G | 55,48G-5,48G-5,63G-5,63G-5,63G-5,63G-5,63G-5,68G-5,68G-5,73G-5,73G-5,73G-5,73G-5,69G-5,69G-5,69G-5,73G | 78,55 | 48,86 |
| 1 | US$ 0,15 | US$ 0,21 | 19.03.19 | | A2APP3 | US25490K1170 | Dir.Shs ETF T.-D.Da.N.R.G.R.3X | 1 | 65,2 G | 68,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-7,57G-7,57G-7,57G-7,57G-7,57G | 81,01 | 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 | 5,67 G | 5,595G-5,595G-5,605G-5,605G-5,605G-5,605G-5,605G-5,615G-5,605G-5,605G-5,605G-5,605G-5,605G-5,605G-5,644G-5,662G-5,672G-5,672G-5,662G-5,662G | 22,23 | 5,18 |
| 1 | US$ 0,08 | US$ 0,1 | 19.03.19 | | A2ASGK | US25490K5965 | Dir.Shs ETF-D.D.Hom.+S.Bull 3X | 1 | 48,41 G | 48,115G-8,105G-8,155G-8,145G-8,155G-8,235G-8,215G-8,215G-8,205G-8,185G-8,205G-8,205G-8,215G-8,48G-8,725G-8,705G-8,715G-8,705G | 48,92 | 19,85 |
| 1 | US$ 0,24 | US$ 0,08 | 25.06.19 | | A2AS4J | US25490K1907 | Dir.Shs ETF-D.D.Hg.Yld Bear 2X | 1 | 14,46 G | 14,2G-4,2G-4,21G-4,21G-4,21G-4,21G-4,22G-4,23G-4,22G-4,22G-4,21G-4,22G-4,22G-4,22G-4,22G-4,37G-4,37G-4,37G-4,37G-4,37G | 17,5 | 13,88 |
| 1 | US$ 0,18 | US$ 0,14 | 19.03.19 | | A2DMXQ | US25460E8856 | Dir.ETF T.-D.Dly S&P500 Bear3X | 1 | 16,4 G | | 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 | 10,77 G | | 49,31 | 10,44 |
| 1 | US$ 0,55 | US$ 0,12 | 25.06.19 | | A2DMYX | US25460E8690 | Dir.Sh.ETF T.-D.S&P500 B.1X s. | 1 | 24,41 G | 23,93G-3,93G-3,95G-3,95G-3,98G-4G-3,98G-3,98G-3,97G-3,98G-3,98G-3,98G-4,11G-4,225G-4,235G-4,225G-4,215G | 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 | 48,48 G | 48,95G | 57,76 | 31,94 |
| 1 | US$ 0,17 | US$ 0,11 | 19.03.19 | | A2JGG0 | US25460E5621 | Dir.Shs ETF T.-D.Da.T.Bear 3X | 1 | 9,89 G | 10,134G | 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 | 52,17 G | 52,31G | 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 | 18,81 G | 19,784G | 37,76 | 14,52 |
| 1 | US$ 1,84 | US$ 0,47 | 25.06.19 | | A14ZH4 | US25459Y1652 | Dir.ETF T.-D.D.S&P500 Bu.2X(N. | 1 | 49,14 G | 48,615G-8,595G-8,635G-8,645G-8,635G-8,655G-8,695G-8,735G-8,715G-8,705G-8,685G-8,715G-8,97G-9,22G-9,21G-9,22G-9,2G | 52,3 | 33,28 |
| 1 | US$ 0,63 | US$ 0,75 | 25.06.19 | | A14ZFK | US25490K1097 | Dir.Sh.ETF T.-D.S&P500 B.1,25X | 1 | 35,33 G | 34,63G-4,6G-4,68G-4,74G-4,79G-4,805G-4,845G-4,815G-4,925G-5,045G-5,105G-5,105G-5,045G | 36,57 | 27,11 |
| 1 | US$ 0,28 | US$ 0,47 | 19.03.19 | | A14V13 | US25459Y1165 | Dir.S.-D.Da.CSI 300C.A Sh.B.1X | 1 | 27,72 G | 27,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,34G-7,48G-7,47G-7,47G-7,47G-7,47G | 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 | 11,54 G | 11,348G-1,348G-1,348G-1,358G-1,348G-1,358G-1,368G-1,376G-1,368G-1,368G-1,358G-1,368G-1,368G-1,368G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G | 12,45 | 10,05 |
| | | | | | | | UBAM SICAV | | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.417,58 G | 1416,78G-9,68G-22,28G-0,58G-1,68G-4,58G-2,98G-1,58G-3,38G-0,98G-0,98G-0,68G-0,68G-0,68G-0,68G | 1.537,3 | 1.346 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 320,98 G | | 321,36 | 251,27 |
| 1 | Th. | Th. | | | 921802 | LU0045841987 | UBAM-AJO US Equity Value | 1 | 950,58 G | 945,4G-7,72G-7,65G-7,8G-7,61G-8,72G-9,9G-51,04G-49,85G-51,63G-1,63G-1,95G-0,79G-1,77G-1,77G-0,61G-46,3G-6,05G-6,05G | 994,31 | 823,84 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 432,57 G | 431,43G-2,54G-3,61G-4,66G-4,22G-6,78G-6,5G-5,95G-5,76G-5,36G-5,05G-4,4G-4,4G | 449,99 | 375,05 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 10,57 G | 10,54G-0,57G-0,57G-0,57G-0,56G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,52G-0,51G-0,51G-0,51G | 11,88 | 10,04 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.630,52 G | 1624,82G-33,3G-3,18G-1,63G-2,53G-2,47G-2,79G-5,43G-4,14G-3,56G-4,14G-3,63G-4,27G-3,43G-2,47G-3,3G-3,56G-3,15G-2,86G-2,8G-2,8G-2,8G-2,69G-2,69G | 1.762,46 | 1.533,31 |
| 1 | Th. | Th. | | | 250811 | LU0146923718 | UBAM-Corporate US Dollar Bond | 1 | 186,81 G | 186,8G-6,8G-6,8G-6,85G-6,95G-6,95G-6,97G-7,17G-7,28G-7,28G-7,18G-7,18G-7,12G-7,12G-7,12G-7,23G-7,23G-7,19G-7,19G-7,18G-7,18G-7,21G-7,11G | 187,28 | 163,02 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBAM SICAV | | | | | |
| 1 | Th. | US$ 2,68 | 23.04.19 | | 250814 | LU0146926141 | UBAM-Corporate US Dollar Bond | 1 | 107,69 G | 107,69G-7,69G-7,69G-7,82G-7,82G-7,82G-7,82G-7,82G-7,93G-7,93G-7,9G-7,9G-7,87G-7,87G-7,9G-7,9G-7,9G-7,93G-7,93G-7,94G-7,9G-7,9G-7,9G-7,87G | 107,94 | 96,2 |
| | | | | | | | UBS [CH] Equity Fund | | | | | |
| 11 | Euro19,16 | Th. | | | 970160 | CH0002791702 | UBS(CH)Eq.Fd-Europ.Oppo.(EUR) | 1 | 704,49 G | 704,55G | 718,15 | 587,94 |
| 11 | Euro 1,49 | Th. | | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 393,68 G | 390,06G-0,83G-3,11G-4,28G-3,97G-4,91G-4,63G-4,63G-4,36G-3,85G-3,34G-3,18G-3,34G | 409,41 | 329,95 |
| | | | | | | | UBS [CH] Strategy Fund | | | | | |
| 2 | Th. | Euro 1,23 | 10.04.19 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 106,52 G | 106,5G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,97G-7G-7G-7G-6,99G-6,99G-6,99G-6,99G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G | 109,68 | 100,08 |
| | | | | | | | UBS [Irl] ETF PLC | | | | | |
| 1 | US$ 0,1 | US$ 0,03 | 31.07.19 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 14,33 | 14,172G-4,172G-4,168G-4,104G-4,104G-4,17G | 14,5 | 8,96 |
| 1 | US$ 0,97 | US$ 0,62 | 31.07.19 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 48,63 G | 48,565G | 50,28 | 45,76 |
| 1 | US$ 0,26 | US$ 0,14 | 31.07.19 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 17,4 G | 17,378G-7,378G-7,496G-7,57G-7,574G-7,596G-7,626G-7,624G-7,6G-7,59G-7,578G-7,568G-7,56G-7,286G-7,28G-7,28G-7,284G | 18,11 | 14,07 |
| 1 | US$ 0,29 | US$ 0,12 | 31.07.19 | | A2ARF8 | IE00BD08DL65 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 13,63 G | 13,476G-3,602G-3,636G-3,632G-3,63G-3,634G-3,624G-3,626G-3,62G | 14,03 | 11,45 |
| 1 | Th. | Th. | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 14,73 G | 14,594G | 15,12 | 13,75 |
| 1 | US$ 0,53 | US$ 0,38 | 31.07.19 | | A11471 | IE00BMP3HG27 | UBS(Irl)ETF-DJ Glo.Select Div. | 1 | 7,99 G | 7,921G-7,918G-8,004G-8,022G | 8,86 | 7,65 |
| 1 | £ 0,57 | £ 0,36 | 31.07.19 | | A11477 | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 16,39 G | 16,386G-6,386G-6,606G-6,608G-6,636G-6,644G-6,654G-6,716G-6,728G-6,71G-6,698G-6,712G-6,7G-6,7G-6,674G-6,694G-6,708G-6,708G-6,682G-6,614G-6,614G-6,614G-6,614G | 17,78 | 14,91 |
| 1 | US$ 0,69 | US$ 0,37 | 31.07.19 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 42,81 G | 42,695G-2,69G-2,69G-2,765G-2,91G | 44,05 | 34,81 |
| 1 | US$ 1 | US$ 0,54 | 31.07.19 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 62,82 G | 64,22G | 66 | 59,25 |
| 1 | US$ 1,7 | US$ 0,9 | 31.07.19 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 68,88 G | 68,8G-8,69G-8,69G-8,91G-9,03G | 71,66 | 59,12 |
| 1 | Th. | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 23,88 G | 23,66G | 24,61 | 22,36 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 16,61 G | 16,462G | 17,03 | 15,41 |
| 1 | US$ 0,36 | US$ 0,2 | 31.07.19 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 21,07 G | 21,025G | 21,07 | 19,11 |
| 1 | US$ 0,35 | US$ 0,19 | 31.07.19 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 19,12 G | 19,062G-9,062G-9,062G-9,05G-9,1G | 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 | 22,91 G | 22,665G-2,665G-2,665G-2,745G-2,745G-2,785G | 23,36 | 17,67 |
| 1 | Th. | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 21,3 G | 21,115G-1,115G-1,115G-1,13G-1,155G-1,155G | 21,3 | 17,01 |
| 1 | Th. | Th. | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 18,18 G | 18,016G | 19,15 | 17,32 |
| 1 | Th. | Th. | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 21,43 G | 21,115G | 21,99 | 19,74 |
| 1 | £ 0,22 | £ 0,12 | 31.07.19 | | A14Z31 | IE00BXDZNF85 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 15,21 G | 15,294G-5,294G-5,45G-5,46G-5,45G-5,45G-5,47G-5,482G-5,47G-5,46G-5,454G-5,454G-5,454G-5,454G-5,434G-5,434G-5,294G-5,294G-5,294G-5,294G | 15,72 | 12,6 |
| 1 | Th. | Th. | | | A14Z32 | IE00BX7RRC57 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 13,9 G | 13,794G-3,788G-3,782G-3,8G-3,8G-3,822G-3,794G-3,79G-3,782G-3,794G | 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 | 11,32 G | 11,392G-1,392G-1,116G-1,318G-1,34G-1,34G-1,34G-1,33G-1,34G-1,36G-1,36G-1,36G-1,35G-1,34G-1,34G-1,334G-1,334G-1,392G-1,392G-1,392G-1,392G-1,392G | 12,8 | 10,28 |
| 1 | £ 0,16 | £ 0,08 | 31.07.19 | | A14Z35 | IE00BXDZNK39 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 16,29 G | 16,288G-6,288G-6,496G-6,502G-6,49G-6,49G-6,534G-6,534G-6,522G-6,512G-6,496G-6,496G-6,49G-6,49G-6,468G-6,288G-6,288G-6,288G-6,288G-6,288G | 17,53 | 13,47 |
| 1 | US$ 0,09 | US$ 0,13 | 31.07.19 | | A2JHA4 | IE00BFWMMG89 | UBS(Irl)ETF-MSCI W.Sel.Fact.Mx | 1 | 11 G | 10,982G | 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 | 14,36 G | 14,228G | 14,87 | 13,52 |
| 1 | | Th. | | | A2H5CB | IE00BDR55927 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 9,76 G | 9,699G | 10,01 | 9,18 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS [Lux] Bond Fund FCP | | | | | |
| 4 | Th. | Euro 1,59 | 03.06.19 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 49,14 G | 49,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G | 50,06 | 46,64 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 212,27 G | 212G-2,21G-2,27G-2,27G-2,27G-2,23G-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 | 212,49 | 194,89 |
| 4 | Th. | Th. | | | 986906 | LU0071006638 | UBS (Lux) Bd Fd Gbl Flexible | 1 | 784,29 G | 784,29G-4,36G-4,08G-4,29G-5,27G-4,73G-4,84G-5,05G-4,69G-4,73G-4,94G-5,49G-5,52G | 787,57 | 699,2 |
| 4 | Th. | A$ 2,92 | 03.06.19 | | 972137 | LU0035338242 | UBS (Lux) BF - AUD | 1 | 75,62 G | 75,63G-5,63G-5,72G-5,72G-5,64G-5,72G-5,8G-5,71G-5,62G-5,62G-5,63G-5,63G-5,59G-5,59G-5,62G-5,62G-5,79G-5,63G-5,63G-5,59G | 76,4 | 71,14 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 344,8 G | 344,82G-5,07G-5,06G-5,24G-5,47G-4,68G-4,75G-4,68G-5,4G-4,83G-4,6G-4,63G | 346,25 | 316,52 |
| 4 | Th. | Th. | | | 972143 | LU0035346773 | UBS (Lux) Bond Fund - USD | 1 | 306,43 G | 306,45G-6,48G-6,42G-6,51G-7,05G-6,87G-6,71G-6,82G-6,79G-6,87G-6,84G-6,8G | 307,05 | 267,46 |
| 4 | Th. | Euro 1,89 | 03.06.19 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 144,08 G | 143,9G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G | 144,43 | 131,69 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 439,34 G | 439,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,34G-9,34G-9,46G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-8,96G-8,97G-9,1G-9,1G | 440,64 | 396,45 |
| 4 | Th. | Th. | | | 971350 | LU0010001369 | UBS (Lux) BF - CHF | 1 | 2.449,28 G | 2449,28G-9,58G-9,78G-52,79G-2,29G-2,69G-3,29G-3,29G-2,19G-2,29G-2,99G-4,69G-4,79G | 2.463,89 | 2.249,04 |
| 4 | Th. | Th. | | | 935870 | LU0108066076 | UBS (LUX)BF-Convert Europe(EO) | 1 | 167,03 G | 168G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 169,09 | 157,85 |
| | | | | | | | UBS [Lux] Bond SICAV | | | | | |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 123,42 G | 123,43G-3,41G-3,41G-3,41G-3,4G-3,42G-3,42G-3,42G-3,42G-3,42G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,42G-3,42G-3,42G-3,44G-3,42G | 123,46 | 121,95 |
| 6 | Th. | Th. | | | 692807 | LU0151774972 | UBS(L)Bd-Sh.Ter.USD Corp.(USD) | 1 | 129,81 G | 129,88G-9,95G-9,92G-30,04G-0,09G-0,19G-0,11G-0,05G-0,13G-0,07G-0,09G | 130,19 | 119,05 |
| 6 | Th. | Th. | | | A0EAP1 | LU0214905043 | UBS(L)Bd-Emerging Europe (EUR) | 1 | 207,42 G | 207,42G-7,89G-7,42G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8G-8,04G-8,04G-8,04G-8,04G-8,04G | 209,02 | 191,75 |
| 6 | Th. | Th. | | | 986503 | LU0070848972 | UBS(L)Bd-USD High Yield (USD) | 1 | 277,07 G | 277,43G-7,36G-7,67G-7,89G-7,76G-7,64G-7,75G-7,79G-7,69G | 277,89 | 238,9 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,98 G | 15,92G-5,96G-5,98G-5,99G-5,99G-6G-5,99G-5,99G-5,99G-6G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-6G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G | 16 | 14,76 |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 18,21 G | 18,23G-8,12G-8,11G-8,16G-8,13G-8,14G-8,15G-8,19G-8,16G-8,14G-8,15G-8,17G-8,14G-8,15G-8,13G-8,13G-8,18G-8,13G-8,13G-8,13G-8,11G | 18,23 | 15,18 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 100,64 G | 100,59G-0,81G-0,64G-0,64G-0,64G-0,64G-0,62G-0,65G-0,65G-0,65G-0,63G-0,65G-0,65G-0,65G-0,63G-0,65G-0,65G-0,65G-0,63G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 100,86 | 98,9 |
| 6 | Th. | Th. | | | A0YCH8 | LU0455553486 | UBS(L)Bond-Gl Infl.-link.(USD) | 1 | 105,07 G | 104,87G-5,06G-5,08G-4,85G-4,88G-5,02G-5G-5,08G-5,08G-5,01G-5,04G-4,99G-4,98G-5,03G-5,03G-5,1G | 105,26 | 95,48 |
| | | | | | | | UBS [Lux] Equity Fund FCP | | | | | |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 253,2 G | 253,18G-3,24G-3,64G-3,72G-3,72G-3,79G-4,09G-4,09G-4,19G-4,28G-4,28G-4,16G-4,16G-4,07G-4,07G-4,04G-4,04G-4,17G-4,17G-4,06G-3,89G-3,89G-3,89G-3,89G | 255,47 | 212,78 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS [Lux] Equity Fund FCP | | | | | |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 98,69 G | 98,86G-8,99G-9,14G-9G-9,07G-9,07G-9,09G-9,3G-9,16G-9,2G-9,16G-9,16G-9,18G-9,04G-9,11G-9,04G-8,85G-8,86G-8,86G-8,84G | 102,98 | 86,74 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.326,26 G | 1320,96G-0,96G-0,76G-0,76G-0,76G-0,46G-1,96G-1,96G-3,46G-3,46G-2,06G-2,06G-1,36G-1,36G-2,36G-2,36G-31,66G-1,66G-1,26G-1,26G-0,96G-0,96G-0,56G-0,56G | 1.384,13 | 980 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 505,81 G | 505,25G-6,3G-6,52G-6,51G-3,97G-4,8G-5,77G-4,29G-4,34G-5,27G-4,57G-5,66G-4,35G | 552,43 | 439,06 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 403,49 G | 403,18G-4,71G-4,7G-5,17G-5,17G-5,17G-5,33G-5,8G-5,8G-5,84G-5,84G-5,49G-5,49G-5,6G-5,6G-5,7G-4,59G-4,59G-4,47G-4,47G-4,49G-4,49G-4,31G-4,31G | 416,83 | 299,61 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 370,32 G | 369,35G-9,14G-71,1G-1,5G-1,32G-2,14G-2,27G-2,01G-2,03G-2,06G-1,76G-1,7G-0,75G | 391,12 | 267,72 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 873,87 G | 871,16G-3,46G-4,52G-4,6G-8,1G-9,23G-81,05G-79,7G-8,85G-9,11G-9,41G-9,21G-9,2G-9,25G-8,6G-8,16G-4,31G-3,91G-4G | 913,47 | 721,99 |
| 12 | Th. | Th. | | | 933564 | LU0106959298 | UBS(Lux)Eq.-Asian Consump.(DL) | 1 | 127,19 G | 126,64G-6,36G-6,36G-6,65G-6,51G-6,67G-6,67G-6,89G-6,54G-6,44G-6,72G-6,52G-6,56G-7,02G-6,74G-6,55G-6,49G-6,51G-6,51G | 128,79 | 101,45 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 73,5 G | 73,29G-3,38G-3,38G-3,4G-3,4G-3,49G-3,49G-3,51G-3,53G-3,53G-3,51G-3,51G-3,49G-3,11G-3,11G-3,15G-3,15G-3G-3G-2,99G-2,99G | 74,82 | 60,77 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 178,13 G | 177,15G-6,99G-8,25G-8,16G-8,53G-8,75G-9,07G-9,07G-8,86G-8,72G-8,57G-8,37G-7,57G-7,57G | 191,12 | 148,26 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 861,84 G | 857,67G-9,8G-63,34G-3,63G-3,03G-3,68G-5,38G-6,04G-5,44G-5,27G-5,4G-5,05G-3,41G-4,8G-3,98G-2,86G-3,29G | 885,06 | 732,36 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 833,83 G | 830,26G-1G-0,83G-0,42G-2,75G-3,8G-2,67G-2,4G-2,36G-2,33G-0,85G-1,53G-0,78G-26,49G-2,09G-2,09G | 860,7 | 630,04 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 678,57 G | 671,25G-9,45G-9,06G-9,5G-80,73G-1,27G-0,7G-1,39G-0,7G-0,94G-0,29G-0,52G-0,04G-0,85G-0,12G-76,79G-5,74G-5,28G | 690,79 | 540,89 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.078,01 G | 1074,11G-6,51G-80,91G-92,01G-1,51G-2,81G-6,01G-5,81G-2,31G-2,41G-3,91G-5,01G-4,71G-4,11G-4,41G-3,31G-2,01G-2,21G | 1.141,22 | 921,43 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 1.940,68 G | 1935,78G-7,78G-7,98G-42,58G-38,68G-41,18G-8,08G-3,88G-1,68G-3,48G-0,38G-0,68G-4,48G-38,78G-6,78G | 2.047,8 | 1.405,44 |
| | | | | | | | UBS [Lux] Equity Sicav | | | | | |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 106,98 G | 106,74G-7,26G-7,6G-7,78G-8,25G-8,25G-8,36G-8,47G-8,51G-8,51G-8,55G | 112,46 | 86,68 |
| 6 | Th. | Th. | | | A0JC8A | LU0236040357 | UBS(Lux)Eq.-US Opportunity DL | 1 | 235,12 G | 235,12G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G | 252,34 | 191,65 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 367,75 G | 366,82G-7,89G-8,21G-7,79G-7,77G-7,97G-8,57G-8,55G-8,35G-8,39G-8,23G-8,35G-8,35G-8,21G-7,63G-8,01G-7,87G-7,87G-6,73G-6,85G | 382,94 | 308,26 |
| 6 | Th. | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 36,48 G | 36,58G-6,66G | 38,01 | 28,14 |
| 6 | Th. | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 210,84 G | 211,16G | 216,05 | 177,01 |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 306,33 G | 302,45G-6,57G-6,51G-6,31G-6,79G-7,06G-7,6G-7,19G-7,15G-6,97G-6,97G-6,99G-6,82G-6,5G-4,85G-4,18G-4,18G | 323,74 | 240,38 |
| 6 | Th. | Th. | | | A0QYZB | LU0346595837 | UBS(Lux)Eq.-Emer.Mkts Sust.USD | 1 | 77,11 G | 77,06G-7,39G-7,35G-7,43G-7,51G-7,5G-7,5G-7,56G-7,46G-7,46G-7,08G-7,1G-7,12G-7,05G-7,07G-7,03G-7,01G-6,8G | 82,95 | 69,18 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS [Lux] Equity Sicav | | | | | |
| 6 | Th. | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Europ.High Div.EO | 1 | 148,09 G | 148,14G-8,28G-8,45G-8,45G-8,45G-8,61G-8,78G-8,75G-8,75G-8,71G-8,71G-8,78G-8,78G-8,62G-8,62G-8,71G-8,66G-8,32G-8,32G-8,41G | 154,76 | 132,55 |
| 6 | Th. | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl High Divide.DL | 1 | 162,96 G | 163,09G | 169,51 | 149,75 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS (Lux) Equity - Brazil(USD) | 1 | 57,09 G | 57,1G-7,2G-7,16G-7,15G-7,15G-7,14G-7,15G-7,23G-7,19G-7,12G-7,16G-7,16G-7,18G-7,15G-7,17G-7,07G-6,94G-6,82G-6,82G | 65,73 | 51,04 |
| | | | | | | | UBS [Lux] Key Selection SICAV | | | | | |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,44 G | 14,44G-4,44G-4,44G-4,44G-4,46G-4,46G-4,47G-4,48G-4,46G-4,46G-4,46G-4,47G-4,46G-4,48G-4,48G-4,49G-4,48G-4,48G-4,47G-4,46G-4,46G-4,46G | 14,55 | 12,54 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,37 G | 14,48G-4,48G-4,36G-4,38G-4,37G-4,37G-4,37G-4,37G-4,37G-4,4G-4,39G-4,38G-4,38G-4,38G-4,38G-4,38G-4,39G-4,38G-4,4G-4,39G-4,39G-4,38G-4,37G-4,43G | 14,74 | 12,84 |
| 10 | Th. | Th. | | | 216518 | LU0161942395 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 21,41 G | 21,33G-1,35G-1,5G-1,48G-1,54G-1,52G-1,54G-1,59G-1,55G-1,53G-1,54G-1,57G-1,53G-1,54G-1,52G-1,51G-1,46G | 22,76 | 17,64 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 23,65 G | 23,5G-3,57G-3,54G-3,56G-3,54G-3,55G-3,56G-3,58G-3,59G-3,57G-3,57G-3,57G-3,57G-3,55G-3,55G-3,5G-3,6G-3,6G | 25,04 | 19,38 |
| 10 | Th. | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 105,15 G | 105,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G | 106,03 | 97,5 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 18,29 G | 18,24G-8,35G-8,38G-8,37G-8,38G-8,4G-8,41G-8,49G-8,34G-8,34G-8,48G-8,47G-8,33G-8,32G-8,29G-8,31G-8,31G-8,38G-8,37G-8,37G-8,37G-8,37G | 21,15 | 17,35 |
| 10 | Th. | Th. | | | A0LA58 | LU0263318890 | UBS(Lux)Key Sel.-Gl Al.F.Eu.EO | 1 | 12,34 G | 12,32G-2,32G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,35G-2,34G-2,37G-2,37G-2,37G-2,37G-2,37G-2,36G-2,36G-2,36G | 12,66 | 11,18 |
| | | | | | | | UBS [LUX] Medium Term Bond Fund FCP | | | | | |
| 3 | Th. | Euro 0,78 | 02.05.19 | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 122,33 G | 122,24G-2,31G-2,31G-2,33G-2,33G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,32G-2,32G | 122,33 | 120,56 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 205,65 G | 205,39G-5,55G-5,65G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G | 205,66 | 201,65 |
| 3 | Th. | Th. | | | 974496 | LU0057954868 | UBS (Lux) Med.Term Bd Fd - CHF | 1 | 137,58 G | 137,58G-7,6G-7,55G-7,58G-7,76G-7,73G-7,75G-7,79G-7,72G-7,73G-7,77G-7,77G-7,86G-7,87G | 138,31 | 128,92 |
| 3 | Th. | Th. | | | 974497 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - USD | 1 | 209,4 G | 209,02G-9,19G-9,15G-9,21G-9,69G-9,57G-9,46G-9,53G-9,51G-9,57G-9,55G-9,52G | 209,69 | 190,38 |
| | | | | | | | UBS [Lux] Money Market Fund FCP | | | | | |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.637,95 G | 1638,1G-40,85G-0,31G-0,31G-0,31G-39,41G-9,41G-40,31G-0,31G-0,31G-39,95G-40,4G-39,86G-8,45G-8,45G-8,45G | 1.640,85 | 1.534,62 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 821,3 G | 819,04G-20,87G-1,3G-1,3G-1,3G-0,06G-1,29G-1,29G-1,29G-0,05G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-0,05G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 823,49 | 819,04 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.439,45 G | 1436,16G-9,37G-9,81G-9,38G-8,68G-40,08G-0,78G-0,38G-38,68G-8,68G-8,18G-7,98G-7,97G-8,41G-8,41G-8,88G-8,88G-40,71G-0,28G-38,44G-7,74G-8,06G | 1.488,37 | 1.408,16 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS [LUX] Strategy Fund FCP | | | | | |
| 2 | Th. | Euro16,39 | 01.04.19 | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.041,8 G | 1037,1G-9,5G-41,8G-1,8G-1,8G-1G-1,8G-1,8G-1,8G-1,8G-1G-1,8G-1,8G-1,8G-1,8G-2,2G-2,2G-1,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 1.043,22 | 1.014,3 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.595,21 G | 2594,21G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-3,51G-5,51G-5,51G-5,51G-5,51G-5,51G-6,41G-6,41G-4,41G-6,41G-6,41G-4,11G-3,81G-3,81G | 2.600,11 | 2.496,49 |
| 2 | Th. | Th. | | | 972182 | LU0039343222 | UBS(L.)Strat.Fd-Fxd Inc.(CHF) | 1 | 1.623,02 G | 1623,02G-3,22G-2,62G-3,02G-5,12G-4,82G-5,02G-5,42G-4,72G-4,72G-5,62G-6,82G-6,82G | 1.626,82 | 1.504,4 |
| 2 | Th. | Th. | | | 972184 | LU0039703532 | UBS(L.)Strat.Fd-Fxd Inc.(USD) | 1 | 2.416,48 G | 2421,18G-17,98G-24,08G-0,88G-2,98G-6,68G-1,48G-0,18G-1,08G-6,28G-1,48G-3,18G-16,78G | 2.426,68 | 2.159,19 |
| 2 | Th. | Th. | | | 971996 | LU0033034892 | UBS(L.)Strat.Fd - Growth (CHF) | 1 | 2.229,74 G | 2211,14G-2,84G-30,54G-29,74G-9,84G-38,64G-4,04G-3,14G-9,54G-5,34G-3,44G-6,94G-3,04G-7,04G-40,74G-36,84G | 2.281,55 | 1.936,26 |
| 2 | Th. | Th. | | | 971998 | LU0033035865 | UBS(L.)Strat.Fd - Yield (CHF) | 1 | 1.990,69 G | 1989,69G-93,69G-0,09G-89,79G-96,29G-2,29G-2,09G-3,19G-6,49G-2,59G-3,09G-3,09G-2,19G-4,99G-2,09G-9,39G-6,19G-7,39G-7,49G | 1.999,39 | 1.798,37 |
| 2 | Th. | Euro19,34 | 01.04.19 | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.518,41 G | 1518,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-21,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G | 1.539,62 | 1.438,36 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.362,77 G | 3364,47G-71,97G-62,77G-2,77G-2,77G-1,97G-2,77G-2,77G-2,77G-2,77G-1,97G-2,77G-2,77G-2,77G-1,97G-2,77G-9,77G-9,77G-8,97G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G | 3.415,38 | 3.153,79 |
| 2 | Th. | Th. | | | 972002 | LU0033043885 | UBS(L.)Strat.Fd - Yield (USD) | 1 | 3.132,12 G | 3124,22G-33,82G-7,52G-40,22G-38,72G-7,32G-8,42G-8,52G-8,52G-6,62G | 3.140,22 | 2.750,74 |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 3.375,27 G | 3371,97G-1,07G-5,07G-1,57G-69,27G-71,87G-3,17G-1,57G-1,07G-66,87G-5,47G-59,17G-68,77G | 3.500,9 | 3.072,84 |
| 2 | Th. | Euro 1,09 | 01.04.19 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 110,75 G | 110,5G-0,71G-0,79G-0,71G-0,7G-0,76G-0,96G-0,87G-0,82G-0,78G-0,68G-0,67G-0,61G-0,48G-0,9G-0,89G | 113,51 | 102,84 |
| 2 | Th. | Th. | | | 986911 | LU0071007289 | UBS(L.)Strat.Fd - Equity (CHF) | 1 | 694,67 G | 694,49G-5,66G-5,13G-5,05G-7,41G-6,22G-5,75G-6,46G-8,34G-6,81G-6,8G-6,27G-7,4G-6,21G-8,15G-9,38G-8,26G-7,81G-7,21G | 714,94 | 598,68 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 465,7 G | 462,5G-5,13G-5,13G-5,62G-6,12G-6,12G-6,12G-6,12G-6,19G-6,19G-6,25G-5,63G-5,63G-5,7G-5,7G-6,06G-5,57G-6,04G-6,04G-5,9G-4,89G-4,89G-5,17G-5,17G-5,17G | 487,09 | 416,35 |
| 2 | Th. | Th. | | | 986913 | LU0073129545 | UBS(L.)Strat.Fd - Equity (USD) | 1 | 1.045 G | 1043,5G-5G-6,1G-5,5G-8,6G-6,9G-7,9G-50,91G-48,3G-7,4G-7,5G-9,4G-7,5G-50,1G-2,21G-49,8G-9,1G-50,71G | 1.082,11 | 898 |
| 2 | Th. | Euro16,32 | 01.04.19 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.659,93 G | 1652,93G-6,63G-9,63G-9,73G-8,93G-9,13G-8,63G-7,13G-7,13G-7,23G-7,13G-6,83G-7,23G-7,13G | 1.700,03 | 1.547,62 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.646,3 G | 2646,54G-7,27G-5,81G-6,3G-5,81G-8,96G-7,02G-7,75G-7,27G-7,27G-50,21G-0,7G-1,18G-0,7G-48,64G-9,24G-8,52G | 2.708,01 | 2.454,87 |
| 2 | Th. | Th. | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Balanced (CHF) | 1 | 1.870,97 G | 1870,77G-4,37G-1,17G-0,77G-7,37G-3,27G-2,77G-7,57G-3,87G-2,87G-6,47G-2,97G-7,47G-81,27G-77,87G-9,07G-9,17G | 1.892,57 | 1.662,8 |
| 2 | Th. | Th. | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Balanced (USD) | 1 | 2.964,79 G | 2958,49G-65,29G-6,69G-5,59G-73,19G-68,99G-71,39G-7,19G-0,29G-68,99G-9,39G-75,59G-69,99G-5,09G-57,59G-6,59G | 2.996,59 | 2.592,35 |
| | | | | | | | UBS [Lux] Strategy SICAV | | | | | |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 224,34 G | 224,01G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G | 224,47 | 215,96 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS [Lux] Strategy Xtra SICAV | | | | | |
| 11 | Th. | Th. | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 14,34 G | 14,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G | 14,66 | 13,48 |
| 11 | Th. | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 13,73 G | 13,72G-3,72G-3,73G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,73G-3,73G-3,73G-3,72G-3,72G-3,72G-3,72G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G | 13,86 | 13 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 59,24 G | 59,23G-9,19G-9,19G-9,19G-9,23G-9,23G-9,18G-9,19G-9,23G-9,23G-9,2G-9,18G-9,19G-9,19G-9,23G-9,24G-9,27G | 61,76 | 52,15 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 546,8 G | 545,99G-7,1G-6,93G-6,2G-4,69G-4,69G-3,34G-3,34G-3,66G-3,4G-3,4G-3,36G-2,79G-2,79G-2,25G-1,71G-1,71G-1,81G-1,4G-3,27G-2,7G | 584,81 | 471,48 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 55,19 G | 55,16G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,17G-5,17G-5,17G-5,17G-5,17G | 55,19 | 54,02 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 46,51 G | 46,52G-6,51G-6,52G-6,51G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,5G | 46,52 | 43,99 |
| 1 | Th. | Th. | 02.01.18 | | 979706 | DE0009797068 | UBS (D) Konzeptfonds IV | 1 | 77,79 G | 77,76G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,76G-7,82G-7,82G-7,82G-7,82G-7,79G-7,79G-7,79G-7,79G-7,76G-7,76G-7,76G-7,79G-7,79G-7,76G-7,86G-7,86G-7,86G | 78,86 | 70,4 |
| 1 | Th. | Th. | 02.01.18 | | 979707 | DE0009797076 | UBS (D) Konzeptfonds V | 1 | 75,71 G | 75,61G-5,68G-5,69G-5,69G-5,69G-5,69G-5,71G-5,74G-5,75G-5,75G-5,75G-5,73G-5,73G-5,73G-5,74G-5,7G-5,71G-5,73G-5,73G-5,68G-5,68G | 77,45 | 67,02 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 52,43 G | 52,67G-2,67G-2,43G-2,43G-2,42G-2,42G-2,42G-2,42G-2,44G-2,43G-2,43G-2,43G-2,42G-2,42G-2,42G-2,42G-2,41G-2,41G-2,42G-2,42G-2,93G-2,93G-2,93G | 54,63 | 45,97 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 69,68 G | 69,69G-9,75G-9,7G-9,75G-9,75G-9,8G-9,79G-9,77G-9,77G-9,77G-9,75G-9,72G-9,75G-9,72G-9,66G | 70,19 | 64,8 |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 645,76 G | 649,97G | 685,53 | 571,36 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 223,82 G | 222,04G-3,64G-3,44G-3,76G-3,68G-3,73G-3,7G-3,87G-4,28G-4,25G-4,09G-3,97G-3,91G-3,84G-3,84G-3,81G-2G-1,81G | 230,3 | 180,12 |
| | | | | | | | UBS ETF [CH] | | | | | |
| 7 | sfrs 1,49 | sfrs 0,98 | 05.09.19 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 91,42 G | 91,36G-1,36G-2,13G-2,28G-2,39G-2,68G-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-1,78G | 94,75 | 73,92 |
| 7 | Th. | US$ 0,44 | 05.09.19 | | A1W7EE | CH0226274212 | UBS ETF (CH)-MSCI Sw.hgd t.USD | 1 | 18,44 G | 18,412G-8,412G-8,506G-8,53G-8,556G-8,594G-8,584G-8,548G-8,57G-8,56G-8,564G-8,542G-8,46G-8,46G-8,46G-8,46G | 18,84 | 13,98 |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 21,57 G | 21,57G-1,57G-1,975G-1,88G-1,87G-1,87G-1,84G-1,9G-1,925G-1,875G-1,91G-1,785G-1,8G-1,78G-1,52G-1,52G-1,52G | 25,22 | 18,71 |
| | | | | | | | UBS ETFs PLC | | | | | |
| 7 | Th. | Th. | | | A1C3UQ | IE00B54DDP56 | UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF | 1 | 81,51 G | 80,66G-1,37G-1,38G-1,38G | 82,4 | 78,94 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYYLVJ24 | UBS ETFs-Bloomb.Com.CMCI SF U. | 1 | 9,19 G | 9,075G-9,075G-9,075G-9,15G-9,15G-9,09G-9,09G | 9,93 | 9,01 |
| 7 | Th. | Th. | | | A2AHR3 | IE00BYT5CW92 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 101,14 G | | 106,79 | 95,8 |
| 7 | Th. | Th. | | | A2AHR4 | IE00BYT5CV85 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 113,09 G | 112,77G | 117,81 | 109,29 |
| 7 | Th. | Th. | | | A141AP | IE00BZ2GV965 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 116,63 G | 115,78G-5,78G-7,05G-6,23G-6,25G | 123,85 | 104,95 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 11 | | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 434,1 G | 433,7G-3,74G-4,08G-4,06G-4,06G-3,96G-4,22G-4,22G-4,22G-4,14G-3,98G-3,98G-4,08G-4,08G-3,96G-3,96G-4,08G-4,08G-3,96G-3,96G-4,06G-4,06G-4,1G-4,1G-4,1G | 435,54 | 432,69 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 11 | | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 303,03 G | 302,53G-3,14G-3,13G-3,13G-3,13G-3,13G-3,13G-3,18G-3,18G-3,13G-3,13G-3,18G-3,18G-3,13G-3,13G-3,18G-3,18G-3,13G-3,13G-3,18G-3,18G-3,13G-3,13G-3,18G-3,03G-3,03G-3,03G-3,03G | 304,16 | 302,53 |
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 5 | Th. | Euro 0,27 | 20.12.18 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,5 G | 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 0,58 | 0,5 |
| 9 | Euro 0,24 | Th. | 02.01.18 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 9,92 G | 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-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 | 9,95 | 9,01 |
| | | | | | | | UBS-ETF SICAV | | | | | |
| 1 | Euro 1,83 | Euro 1,54 | 31.07.19 | | A0X97P | LU0446734104 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 62,49 G | 62,46G-2,46G-2,58G-2,6G-2,68G | 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 | 34,72 G | 34,58G-4,575G-4,565G-4,645G-4,69G | 38,22 | 32,91 |
| 1 | US$ 0,55 | US$ 0,3 | 31.07.19 | | A110Q5 | LU1048316647 | UBS-ETF-Bl.Bar.US Liq.Co.U.ETF | 1 | 16 G | 16,09G | 16,09 | 14,79 |
| 1 | Th. | Th. | | | A110Q8 | LU1048317025 | UBS-ETF-Bl.Bar.US Liq.Co.U.ETF | 1 | 19,03 G | 19,02G | 19,03 | 17,67 |
| 1 | US$ 0,3 | US$ 0,13 | 31.07.19 | | A110QD | LU1048313891 | UBS-ETF-MSCI E.M.Soc.Res.U.ETF | 1 | 11,41 G | 11,468G | 12,33 | 10,91 |
| 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 | 13,88 G | 13,88G | 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 | 13,25 G | 13,33G | 13,33 | 12,82 |
| 1 | Th. | Th. | | | A110QS | LU1048315243 | UBS-ETF-B.B.US L.C.1-5Y.U.ETF | 1 | 14,73 G | 14,72G | 14,73 | 14,43 |
| 1 | US$ 1,64 | US$ 0,97 | 31.07.19 | | A0X97T | LU0446734526 | UBS-ETF-UBS-ETF MSCI PXJ U.ETF | 1 | 37,74 G | 37,695G-7,695G-7,69G-7,575G-7,63G-7,67G | 41,46 | 33,44 |
| 1 | kann.$0,84 | kann.$0,47 | 31.07.19 | | A0X97V | LU0446734872 | UBS-ETF-UBS ETF MSCI Can.U.ETF | 1 | 28,44 G | 28,425G-8,42G-8,41G-8,44G-8,485G | 29,24 | 23,43 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS-ETF-MSCI World Soc.Resp. | 1 | 16,27 G | 16,234G | 16,46 | 15,04 |
| 1 | Th. | Th. | | | A1W3AB | LU0950670850 | UBS-ETF-U.E.MSCI UK UCITS ETF | 1 | 24,94 G | 25,085G-5,125G-5,115G-5,13G-5,165G-5,29G-5,29G-5,275G-5,28G-5,225G-5,235G-5,225G-5,215G | 26,78 | 22,19 |
| 1 | Th. | Th. | | | A1W3AF | LU0950671239 | UBS-ETF-U.E.M.UK hd to EO U.E. | 1 | 18,84 G | 18,84G | 20 | 18,39 |
| 1 | Th. | Th. | | | A1W3B7 | LU0950672476 | UBS-ETF-U.E.M.JP.hgd t.EO U.E. | 1 | 18,86 G | 18,71G-8,704G-8,692G-8,708G-8,736G | 20,28 | 17,83 |
| 1 | Th. | Th. | | | A1H9GF | LU0879397742 | UBS-ETF-SBI F.AAA-BBB 1-5 U.E. | 1 | 11,09 G | 11,13G | 11,13 | 10,67 |
| 1 | sfrs 0,01 | sfrs 0,01 | 31.07.19 | | A1H9GG | LU0879399441 | UBS-ETF SBI For.AAA-BBB 5-10 | 1 | 13,74 G | 13,76G | 13,8 | 12,91 |
| 1 | US$ 1,55 | US$ 1,08 | 31.07.19 | | A1JA1R | LU0629459743 | UBS-ETF-MSCI World Soc.Resp. | 1 | 86,9 G | 86,36G-6,34G-6,29G-6,62G-6,67-6,7G-6,84G-6,9 | 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 | 108,72 G | 108,14G-7,98G-7,92G-8,14G-8,3G-8,5G | 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 | 93,99 G | 93,78G-3,77G-3,75G-3,84G-3,88G-3,95G | 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 | 60,78 G | 60,74G-0,72G-0,71G-0,82G-0,84G | 63,41 | 52,89 |
| 1 | US$ 0,44 | US$ 0,29 | 31.07.19 | | A1JRC9 | LU0721552544 | UBS-ETF-Bl.Ba.US1-3Y.T.B.U.ETF | 1 | 22,66 G | 22,78G | 22,78 | 22,1 |
| 1 | US$ 1,02 | US$ 0,54 | 31.07.19 | | A1JRDC | LU0721552973 | UBS-ETF-Bl.Ba.US7-10Y.T.B.UETF | 1 | 40,5 G | 40,79G-0,79G-0,79G-0,77G-0,83G-0,87G | 40,87 | 35,59 |
| 1 | Th. | Th. | | | A1JRDF | LU0721553351 | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E | 1 | 78,15 G | 77,86G-7,86G-8,04G-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.LC.UETF | 1 | 108,96 G | 108,77G-8,76G-8,53G-9,01G-9,01G-9,01G | 109,03 | 99,32 |
| 1 | Euro 1,98 | Euro 1,8 | 31.07.19 | | A1JHNE | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU SC.UE | 1 | 93,31 G | 93,36G-3,36G-3,34G-3,36G-3,25G | 98,52 | 80,78 |
| 1 | US$ 0,52 | US$ 0,29 | 31.07.19 | | A1439E | LU1324516050 | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF | 1 | 10,84 G | 10,87G-0,87G-0,87G-0,87G-0,9G-0,93G-0,95G | 11,04 | 9,69 |
| 1 | Th. | Th. | | | A1439H | LU1324516308 | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF | 1 | 12,79 G | 12,83G | 12,88 | 12,3 |
| 1 | US$ 0,47 | US$ 0,19 | 31.07.19 | | A2APA5 | LU1459802754 | UBS-ETF-Bloom.Bar.TIP10+U.ETF | 1 | 13,6 G | 13,65G-3,65G-3,65G-3,61G-3,62G-3,64G | 13,65 | 10,8 |
| 1 | Euro 0,15 | Euro 0,07 | 31.07.19 | | A2AQ6D | LU1484799769 | UBS-Bl.Ba.MSCI E.A.L.C.S.U.ETF | 1 | 14,81 G | 14,82G | 14,82 | 14,16 |
| 1 | Euro 3,28 | Euro 3 | 31.07.19 | | 633611 | LU0147308422 | UBS-ETF-UBS-ETF MSCI EMU U.ETF | 1 | 119,44 G | 119,12G-9,08G-9,26G-9,28G-9,42G | 126,88 | 104,5 |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 10,63 G | 10,508G | 10,94 | 10,11 |
| 1 | Euro 0,14 | Euro 0 | 31.07.19 | | A2DUGB | LU1645380368 | UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF | 1 | 15,07 G | 15,04G | 15,07 | 14,54 |
| 1 | Euro 0,28 | Euro 0,11 | 31.07.19 | | A2DUGP | LU1645381689 | UBS-ETF-Bl.Ba.EO I.L.10+ U.ETF | 1 | 21,07 G | 21G | 21,07 | 18,33 |
| 1 | US$ 0,47 | US$ 0,32 | 31.07.19 | | A2DUHR | LU1645385839 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 11,25 G | 11,31G | 11,55 | 11,1 |
| 1 | | | | | A2DUHX | LU1645386480 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 11,83 G | 11,83G | 12,02 | 11,75 |
| 1 | Euro 1,05 | Euro 0,9 | 31.07.19 | | 794357 | LU0136234068 | UBS ETF - EURO STOXX 50 U.ETF | 1 | 34,1 G | 34,17G-4,16G-4,155G-4,225G-4,285G | 36,37 | 29,55 |
| 1 | US$ 3,34 | US$ 1,78 | 31.07.19 | | 794358 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF | 1 | 255,25 G | 254,45G-4,4G-4,2G-4,7G-5,1G-5,55G | 262,7 | 207,15 |
| 1 | Yen 82,4 | Yen 46,02 | 31.07.19 | | 794361 | LU0136240974 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1 | 38,75 G | 38,715G-8,715G | 39,66 | 34,77 |
| 1 | £ 2,73 | £ 1,75 | 31.07.19 | | 794362 | LU0136242590 | UBS-ETF-UBS-ETF FTSE 100 U.ETF | 1 | 74,02 G | 74,15G-4,14G-4,1G-4,4G-4,42G-4,6G | 81,07 | 68,75 |
| 1 | US$ 2,29 | US$ 1,17 | 31.07.19 | | UB42AA | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF | 1 | 87,94 G | 87,96G-7,96G-7,96G-8,08G-8,17G-8,32G | 95,91 | 82,12 |
| 1 | Euro 0,01 | Euro 0,01 | 31.07.19 | | A2JLRU | LU1805389258 | UBS-ETF-Bl.Bar.EUR H.Qu.L.A1-5 | 1 | 11,02 G | 11,02G | 11,02 | 10,85 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS ETF-MSCI EMU Sel.Fact.Mix | 1 | 9,28 G | 9,266G | 9,55 | 8,83 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS-ETF SICAV | | | | | |
| 1 | US$ 0,35 | US$ 0,46 | 31.07.19 | | A2JBPA | LU1720938841 | UBS ETF-JPM EM M-F ELCB U.ETF | 1 | 14,03 G | 14,12G | 14,92 | 13,77 |
| 1 | Euro 0,22 | Euro 0,08 | 31.07.19 | | A14YUN | LU1280303014 | UBS ETF-U.E.-MSCI USA S.R.U.E. | 1 | 16,03 G | 15,9G | 16,39 | 14,9 |
| 1 | Th. | Th. | | | A14YV6 | LU1215461325 | UBS-ETF-B.B.MSCI US L.C.S.UETF | 1 | 16,46 G | 16,47G | 16,53 | 15,36 |
| 1 | Euro 0,4 | Euro 0,34 | 31.07.19 | | A14XHB | LU1215454460 | UBS-ETF-Fact.MSCI EMU LVU ETF | 1 | 15,36 G | 15,378G | 15,97 | 14,77 |
| 1 | Euro 0,49 | Euro 0,55 | 31.07.19 | | A14XHE | LU1215455947 | UBS-ETF-Fact.MSCI EMU TSYU ETF | 1 | 15,38 G | 15,304G | 16,52 | 14,79 |
| 1 | Euro 0,35 | Euro 0,34 | 31.07.19 | | A14XG5 | LU1215451524 | UBS-ETF-Fact.MSCI EMU Q.U.ETF | 1 | 19,15 G | 19,17G | 20,35 | 18,33 |
| 1 | Euro 0,54 | Euro 0,52 | 31.07.19 | | A14XG8 | LU1215452928 | UBS-ETF-Fact.MSCI EMU PVU ETF | 1 | 14,81 G | 14,794G | 16,21 | 14,12 |
| 1 | Th. | Th. | | | A14X32 | LU1273488715 | UBS-ETF-MSCI Japan Soc.Res.ETF | 1 | 11,27 G | 11,208G | 11,8 | 10,94 |
| 1 | Yen 33,05 | Yen 19,99 | 31.07.19 | | A14UX8 | LU1230561679 | UBS-ETF-MSCI Japan Soc.Res.ETF | 1 | 18,26 G | 18,258G-8,254G-8,24G-8,294G-8,32G | 18,65 | 16,29 |
| 1 | US$ 3,59 | US$ 2,31 | 31.07.19 | | A0NCFR | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wld U.ETF | 1 | 194,28 G | 193,44G-3,44G-3,44G-3,66G-3,66G-3,94G-4,3G | 200,8 | 162,14 |
| 1 | US$ 0,04 | US$ 0,14 | 31.07.19 | | A2JQW6 | LU1852212965 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 10,2 G | 10,27G | 10,27 | 9,74 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 10,36 G | 10,42G | 10,42 | 9,78 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 10,52 G | 10,52G | 10,54 | 10,22 |
| | | | | | | | Uni-Global Sicav | | | | | |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.300,66 G | 3296,45G-300,86G-4,76G-1,46G-1,46G-3,36G-3,36G-5,26G-8,66G-8,66G-7,56G-7,56G-6,86G-6,86G-5,96G-2,66G-2,66G-13,76G-3,76G-3,46G-8,06G-8,06G-7,86G | 3.365,47 | 2.918,04 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,8 | Th. | | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 62,17 G | 62,11G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-1,93G-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 | 62,17 | 57,05 |
| 10 | Euro 0,64 | Th. | | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 63,56 G | 63,5G-3,49G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,33G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G | 63,56 | 58,44 |
| 4 | Th. | Euro 2,59 | 16.05.19 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 109,04 | 109,13G | 110,84 | 94,59 |
| 10 | Euro 0,08 | Th. | | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 98,39 G | 98,46G-8,41G-8,37G-8,37G-8,39G-8,39G-8,39G-8,37G-8,37G-8,38G-8,38G-8,36G-8,36G-8,38G-8,38G-8,36G-8,36G-8,38G-8,38G-8,39G-8,39G | 98,46 | 97,75 |
| 4 | Th. | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 71,12 G | 70,79G-1,07G-1,07G-1,09G-1,09G-1,12G-1,12G-1,14G-1,22G-1,22G-1,21G-1,21G-1,19G-1,19G-1,21G-1,21G-1,22G-1,22G-1,21G-1,21G-1,21G-1,11G-1,11G-1,13G-1,13G | 74,58 | 62,64 |
| 10 | Euro 0,48 | Th. | | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 24,05 G | 23,96G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,03G-4,03G-4,03G-4,04G-4,03G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G | 24,05 | 22,99 |
| 10 | Euro 0,98 | Th. | | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 50,83 G | 50,73G-0,73G-0,83G-0,83G-0,83G-0,82G-0,83G-0,83G-0,83G-0,75G-0,76G-0,76G-0,76G-0,76G-0,75G-0,76G-0,76G-0,76G-0,75G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G | 50,88 | 45,58 |
| 4 | Th. | Euro 2,7 | 16.05.19 | | 973092 | LU0051064516 | UniOptima | 1 | 729,59 G | 727,03G-8,48G-9,59G-9,59G-9,59G-9,59G-9,59G-9,02G-9,59G-9,59G-9,59G-9,09G-9,66G-9,66G-9,66G-9,09G-9,66G-9,66G-9,66G-9,09G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G | 730,06 | 722,77 |
| 10 | Euro 3,72 | Th. | | | 972045 | LU0039632921 | UniRentaCorporates | 1 | 101,49 G | 101,22G-1,39G-1,36G-1,4G-1,45G-1,45G-1,43G-1,36G-1,32G-1,35G-1,36G-1,39G-1,34G-1,35G | 101,49 | 84,95 |
| 4 | Th. | Euro13,51 | 16.05.19 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.036,66 G | 2026,07G-31,86G-6,57G-9,02G-9,02G-8,67G-8,67G-45,87G-8,51G-51,86G-1,33G-1,33G-0,81G-0,81G-0,63G-48,51G-5,87G-7,98G-7,98G-6,99G-39,86G-42,24G-2,24G-1,34G-1,34G | 2.106 | 1.725,73 |
| 10 | Euro 0,72 | Th. | | | 972308 | LU0046307343 | UniEuroKapital | 1 | 64,78 G | 64,7G-4,7G-4,75G-4,75G-4,77G-4,77G-4,78G-4,78G-4,77G-4,77G-4,7G-4,7G-4,74G-4,74G-4,77G-4,77G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G | 64,78 | 63,43 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 1,9 | Th. | | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 128,7 G | 127,74G-8,15G-8,21G-8,21G-8,36G-8,36G-8,73G-8,73G-8,77G-8,77G-8,73G-8,73G-8,7G-8,7G-8,77G-8,77G-8,74G-8,74G-8,73G-8,73G-8,72G-8,72G-8,68G | 135,87 | 111,75 |
| 10 | Euro 1,67 | Th. | | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 131,2 G | 130,21G-0,65G-0,65G-0,69G-0,69G-0,84G-1,22G-1,34G-1,34G-1,22G-1,22G-1,15G-1,15G-1,26G-1,26G-1,29G-1,29G-1,27G-1,27G-1,28G-1,14G-1,14G-1,17G | 138,63 | 114,49 |
| 10 | Euro 0,49 | Th. | | | 926155 | LU0103244595 | UniMarktführer | 1 | 48,15 G | 47,87G-7,94G-8,12G-8,1G-8,44G-8,47G-8,54G-8,51G-8,44G-8,49G-8,48G-8,47G-8,43G | 50,18 | 39,72 |
| 10 | Euro 0,46 | Th. | | | 926156 | LU0103246616 | UniMarktführer | 1 | 48,67 G | 48,31G-8,55G-8,55G-8,62G-8,7G-8,65G-8,7G-8,7G-8,71G-8,75G-8,85G-8,85G-8,82G-8,82G-8,78G-8,78G-8,78G-8,67G-8,72G-8,77G-8,55G-8,55G-8,55G-8,52G | 50,55 | 40,05 |
| 10 | Euro 0,74 | Th. | | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 52,75 G | 52,55G-2,73G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G | 52,77 | 48,63 |
| 10 | Euro 1,26 | Th. | | | A0JLXV | LU0252123129 | UniWirtschaftsAspirant | 1 | 28,25 G | 28,09G-8,23G-8,19G-8,18G-8,04G-8,06G-8,05G-8,04G-8,03G-8,03G-8G-8,04G-8,04G-8,01G-8,04G | 29,72 | 28 |
| 4 | Th. | Euro 0,15 | 16.05.19 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 42,8 G | 42,93G-2,8G-2,78G-2,76G-2,82G-2,73G-2,73G-2,95G-2,86G-2,84G-2,85G-2,91G-2,84G-2,8G-2,82G-2,9G-2,82G-2,75G-2,78G-2,83G | 44,67 | 37,89 |
| 4 | Th. | Euro 0,27 | 16.05.19 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 81,91 G | 81,91G-1,91G-1,91G-1,92G-1,92G-1,92G-2,12G-2,11G-2,14G-2,13G-2,13G-2,12G-2,12G-2,12G-2,12G-2,12G-2,11G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 83,77 | 68,86 |
| 4 | Th. | Euro 1,1 | 16.05.19 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 100,22 G | 99,29G-100,04G-0,14G-0,11G-0,34G-0,57G-0,59G-0,53G-0,49G-0,43G-0,48G-0,4G-0,39G-0,29G-99,88G-9,74G-9,74G | 102,65 | 82,29 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 50,91 G | 50,66G-1,01G-1,09G-1,06G-1,2G-1,31G-1,31G-1,31G-1,31G-1,3G-1,28G-1,21G-1,26G-1,21G-1,03G-1,06G-1,06G-1,06G | 53,94 | 46,36 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 50,66 G | 50,6G-0,71G-0,65G-0,67G-0,88G-0,98G-0,93G-0,93G-0,94G-0,92G-0,94G-0,92G-0,87G-0,91G-0,82G-0,81G-0,84G-0,81G | 53,77 | 46,18 |
| 4 | Th. | Euro 0,32 | 16.05.19 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 91,25 G | 91,23G-1,44G-1,34G-1,17G-1,13G-1,14G-1,13G-0,96G-1G-0,91G-0,9G-0,91G | 94,46 | 84,05 |
| 10 | Euro 0,31 | Th. | | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 42,99 G | 42,82G-3,1G-3,04G-3,08G-3,03G-3,17G-3,13G-3,09G-3,11G-3,08G-3,05G-3,06G-3,04G-2,95G | 44,36 | 35,47 |
| 10 | Euro 1,31 | Th. | | | 989805 | LU0097169550 | UniEuroAspirant | 1 | 40,92 G | 40,74G-0,73G-0,92G-0,92G-0,91G-0,91G-0,91G-0,91G-0,91G-0,92G-0,95G-0,95G-0,95G-0,92G-0,95G-0,95G-0,95G-0,95G-0,95G-0,94G-0,94G-0,95G-0,94G | 41,34 | 38,19 |
| 10 | Euro 0,08 | Th. | | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 58,96 G | 58,7G-8,87G-9,05G-9,16G-9,05G-9,07G-8,92G-8,97G-9,08G-9,04G-9,11G-9,07G-9,13G-9,13G-9,11G-9,09G-9,08G-8,99G-9,01G-9,02G-9,01G | 59,98 | 48,39 |
| 10 | Euro 0,11 | Th. | | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 41,14 G | 40,87G-0,93G-1,1G-1,15G-1,13G-1,14G-1,46G-1,53G-1,5G-1,48G-1,48G-1,48G-1,48G-1,47G-1,44G-1,45G-1,45G | 42,42 | 32,43 |
| 10 | Euro 0,46 | Th. | | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 49,12 G | 48,89G-9,02G-9,23G-9,27G-9,17G-9,14G-9,12G-9,17G-9,28G-9,23G-9,22G-9,19G-9,17G-9,22G-9,18G-9,13G-9,13G-9,16G-9,18G-9,14G-9,03G-9,04G-9,07G-9,07G-9,05G-9,05G | 50,97 | 42,93 |
| 10 | Euro 0,17 | Th. | | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 64,84 G | 64,68G-4,79G-4,89G-4,85G-4,9G-5,12G-5,16G-5,23G-5,26G-5,24G-5,23G-5,21G-5,19G-5,2G-5,14G-5,14G-5,13G-5,16G-5,07G-4,84G-4,77G-4,62G-4,62G | 66,65 | 50,84 |
| 10 | Euro 0,26 | Th. | | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 41,56 G | 41,5G-1,58G-1,56G-1,56G-1,56G-1,52G-1,56G-1,56G-1,56G-1,56G-1,55G-1,55G-1,51G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 41,58 | 40,92 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,47 | Th. | | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 51,23 G | 50,93G-1,31G-1,23G-1,27G-1,26G-1,29G-1,41G-1,37G-1,33G-1,34G-1,34G-1,34G-1,29G-1,32G-1,28G-1,22G-1,22G-1,23G-1,23G | 52,79 | 42,09 |
| 10 | Euro 0,88 | Th. | | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 48,53 G | 48,49G-8,68G-8,81G-8,9G-8,87G-8,87G-8,86G-8,85G-8,79G-8,82G-8,83G-8,83G-8,8G-8,75G-8,75G-8,75G | 52,07 | 44,79 |
| 10 | Euro 0,7 | Th. | | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 48,94 G | 48,82G-8,92G-9,06G-9,12G-9,09G-9,11G-9,21G-9,32G-9,3G-9,31G-9,27G-9,3G-9,3G-9,29G-9,24G-9,28G-9,28G-9,24G-9,17G-9,19G-9,18G-9,19G | 52,55 | 44,97 |
| 10 | Euro 1,42 | Th. | | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 103,66 G | 102,61G-3,52G-3,65G-3,71G-3,71G-3,99G-4,08G-4,2G-4,2G-4,1G-4,15G-4,07G-4,09G-4,09G-4,06G-3,95G-4,07G-4,07G-3,98G-3,62G-3,62G-3,49G-3,49G | 106,09 | 89,14 |
| 10 | Euro 1,32 | Th. | | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 102,45 G | 101,78G-2,38G-2,45G-2,42G-2,46G-2,96G-3,03G-3,17G-3,16G-3,1G-3G-3,02G-2,97G-2,99G-2,99G-2,91G-2,64G-3,08G | 105,11 | 88,2 |
| 10 | Euro 2,35 | Th. | | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 47,48 G | 47,43G-7,43G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G | 47,68 | 43,77 |
| 10 | Euro 0,12 | Th. | | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 96,31 G | 95,87G-6,2G-6,52G-6,58G-6,42G-6,36G-6,43G-6,27G-6,38G-6,6G-6,5G-6,47G-6,64G-6,67G-6,67G-6,67G-6,64G-6,64G-6,57G-6,34G-6,38G-6,42G-6,38G | 98 | 79,32 |
| 4 | Th. | Euro 2,56 | 16.05.19 | | 974539 | LU0061890835 | UniOptimus -net- | 1 | 688,82 G | 687,7G-8,01G-9,13G-9,07G-9,07G-9,07G-9,07G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,11G-9,11G-9,18G-9,18G-9,11G-9,11G-9,18G-8,86G-8,86G-8,86G-8,86G-8,86G | 692,06 | 686,9 |
| 4 | Th. | Euro 3,02 | 16.05.19 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 168,73 G | 168,82G-8,81G-8,88G-8,88G-8,93G-9,01G-9,01G-9,64G-9,64G-9,46G-9,46G-9,38G-9,44G-9,27G-9,27G-9,23G-9,23G-8,68G-8,69G | 177,22 | 151,81 |
| 10 | Euro 0,46 | Th. | | | 502347 | LU0115904467 | UniEM Global A | 1 | 89,79 G | 90,03G-0,15G-89,84G-9,84G-9,86G-9,87G-90,72G-0,96G-0,77G-0,76G-0,76G-0,75G-0,73G-0,85G-0,66G-0,61G-0,46G-0,6G | 97,04 | 77,94 |
| 10 | Euro 0,45 | Th. | | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 37,19 G | 37,06G-7,13G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,17G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 37,2 | 35,93 |
| 10 | Euro 0,37 | Th. | | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,76 G | 37,8G-7,8G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,75G-7,76G-7,76G-7,76G-7,76G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G | 37,8 | 36,68 |
| 10 | Euro18,98 | Th. | | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.642,24 G | 1634,12G-40,1G-0,47G-0,47G-0,47G-2,47G-2,47G-6,47G-8,91G-8,91G-7,37G-6,47G-6,47G-6,92G-7,82G-7,82G-7,91G-7,91G-7,37G-7,37G-7,19G-7,19G-6,74G-6,74G | 1.721,94 | 1.491,39 |
| 10 | Euro32,75 | Th. | | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 2.035,2 G | 2035G-42,2G-4,5G-4,5G-8,3G-52,11G-2,11G-60,11G-55,51G-5,51G-6,01G-61,51G-58,11G-8,51G-65,41G-1,81G-59,61G-9,61G-9,21G-9,21G-8,41G | 2.162,03 | 1.777,36 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 328,07 G | 326,44G-6,9G-7,44G-8G-7,71G-8,29G-8,66G-9,02G-9,74G-9,39G-9,06G-8,99G-9,05G-8,96G-9,15G-7,18G | 334,74 | 258,75 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 195,43 G | 194,91G-5,44G-5,64G-5,25G-5,49G-5,49G-5,49G-6,16G-5,93G-5,72G-5,72G-5,64G-5,64G-5,67G-5,47G-5,47G-5,6G-5,61G-5,21G-5,19G-5,19G-5,19G | 206,13 | 172,17 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 51,74 G | 51,65G-1,71G-1,71G-1,71G-1,76G-1,81G-1,81G-1,83G-1,84G-1,84G-1,81G-1,83G-1,78G-1,78G-1,82G-1,82G-1,74G-1,74G-1,7G | 52,25 | 45,59 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 4 | Th. | Euro 0,05 | 16.05.19 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 48,08 G | 48,05G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G | 48,25 | 48,05 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 40,22 G | 40,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 40,36 | 39,71 |
| 10 | Euro 0,76 | Th. | 02.01.18 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 74,94 G | 74,74G-4,91G-4,99G-4,83G-4,91G-5,01G-5,09G-5,34G-5,25G-5,16G-5,16G-5,15G-5,17G-5,09G-5,09G-5,14G-5,14G-4,98G-4,97G-4,97G | 78,29 | 65,23 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 67,64 G | 67,76G-7,85G-7,79G-7,77G-7,89G-7,97G-8,05G-8,05G-8,05G-8,06G-8,06G-8,07G-8,07G-7,96G-7,96G-8,02G-8G-7,85G-7,85G | 69,77 | 57,22 |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 975024 | DE0009750240 | UniEuropaRenta -net- | 1 | 56,32 G | 56,28G-6,27G-6,26G-6,28G-6,28G-6,28G-6,29G-6,26G-6,22G-6,22G-6,19G-6,22G-6,17G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,21G-6,22G | 56,38 | 50,74 |
| 10 | Euro 1,59 | Th. | 02.01.18 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 138,95 G | 137,89G-8,8G-8,99G-8,85G-8,98G-8,98G-9,07G-9,35G-9,21G-9,21G-9,07G-9,07G-9,01G-8,73G-8,87G-8,87G-8,87G-8,46G-8,31G-8,31G-8,31G | 142,52 | 113,48 |
| 10 | Th. | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 148,56 G | 150-48,8G-9,01G-9,33G-8,19G-8,04G-8,04G-7,98G-7,9G-7,82G-7,65G-7,6G-7,62G-7,56G-7,52G-7,34G-7,34G | 163 | 134,76 |
| 1 | Euro 0,35 | Euro 0,29 | 14.02.19 | | 976685 | DE0009766857 | FVB-Renten Plus | 1 | 40,59 G | 40,59G-0,59G-0,59G-0,59G-0,59G-0,6G-0,6G-0,6G-0,59G-0,59G-0,59G-0,59G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G | 40,71 | 37,78 |
| 1 | Euro 0,4 | Euro 0,64 | 14.02.19 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 47,09 G | 47,21G-7,2G-7,21G-7,11G-7,38G-7,21G-7,18G-7,33G-7,25G-7,26G-7,3G-7,23G-7,19G-7,11G-7,14G-7,13G-7,13G | 49,96 | 42,11 |
| 10 | Euro 0,81 | Th. | 02.01.18 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 70,43 G | 70,04G-0,19G-0,55G-0,59G-0,49G-0,6G-0,86G-0,8G-0,75G-0,77G-0,76G-0,79G-0,79G-0,72G-0,72G-0,75G-0,72G-0,57G-0,63G-0,61G-0,6G | 72,86 | 58,1 |
| 10 | Euro 1,21 | Th. | 02.01.18 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 36,16 G | 36,13G-6,13G-6,16G-6,16G-6,16G-6,14G-6,16G-6,17G-6,17G-6,15G-6,17G-6,17G-6,17G-6,15G-6,17G-6,17G-6,17G-6,15G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G | 36,17 | 32,9 |
| 10 | Euro 0,54 | Th. | 02.01.18 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 32,75 G | 32,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,96G-2,96G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G | 33,76 | 27,15 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 69,76 G | 69,79G-9,94G-9,75G-9,76G-9,75G-9,75G-9,73G-9,81G-9,76G-9,76G-9,75G-9,85G-9,81G-9,8G-9,8G-9,84G-9,81G-9,8G-9,8G-9,8G-9,8G | 70,26 | 65 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 62,92 G | 62,58G-2,74G-2,95G-2,98G-2,98G-2,98G-2,97G-3,11G-3,03G-3,02G-3,21G-3,16G-3,16G-3,12G-3,2G-3,16G-3,14G-3,11G-3,11G | 63,95 | 56,45 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 52,54 G | 52,54G-2,55G-2,56G-2,55G-2,55G-2,55G-2,55G-2,54G-2,56G-2,55G-2,55G-2,72G-2,72G-2,72G-2,71G-2,71G-2,72G-2,71G-2,71G-2,71G-2,71G | 53,99 | 46,08 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 50,65 G | 50,63G-0,65G-0,67G-0,65G-0,65G-0,65G-0,65G-0,63G-0,69G-0,66G-0,66G-0,69G-0,67G-0,68G-0,65G-0,65G-0,69G-0,66G-0,66G-0,67G-0,67G | 52,58 | 43,45 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 531446 | DE0005314462 | UniRak | 1 | 67,01 G | 67G-7,07G-7,11G-7,1G-7,07G-7,05G-7,18G-7,16G-7,14G-7,14G-7,13G-7,39G-7,32G-7,35G-7,38G-7,36G-7,36G-7,37G-7,42G | 68 | 57,81 |
| 4 | Th. | Euro 0,3 | 16.05.19 | | 532669 | DE0005326698 | VR Sachsen Global Union | 1 | 45,18 G | 45,21G | 45,44 | 42,99 |
| 4 | Th. | Euro 0,25 | 16.05.19 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 77,27 G | 77,12G-7,17G-7,14G-7,18G-7,17G-7,24G-7,3G-7,3G-7,26G-7,26G-7,43G-7,43G-7,37G-7,41G-7,37G-7,31G-7,43G | 79,62 | 64,87 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 1,54 | Th. | 02.01.18 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 117,47 G | 117,32-7,31G-7,51G-7,44G-7,47G-7,47G-7,6G-7,55G-7,34G-7,37G-7,37G-7,36G-7,36G-7,3G-7,34G-7,33G-7,26G-7,25G | 119,04 | 105,56 |
| 10 | Euro 0,73 | Th. | 02.01.18 | | 849100 | DE0008491002 | UniFonds | 1 | 49,09 G | 49,31G-9,4G | 51,94 | 43,17 |
| 10 | Euro 0,52 | Th. | 02.01.18 | | 849102 | DE0008491028 | UniRenta | 1 | 20,85 G | 20,86G-0,85G-0,84G-0,85G-0,85G-0,85G-0,85G-0,84G-0,83G-0,83G-0,83G-0,83G-0,83G-0,84G-0,9G-0,83G-0,83G-0,84G-0,84G-0,84G-0,84G | 20,9 | 18,58 |
| 4 | Th. | Euro 0,62 | 16.05.19 | | 849104 | DE0008491044 | UniRak | 1 | 124,43 G | 125,13-5,08G-4,53G-4,59G-4,56G-4,53G-4,55G-4,74G-4,61G-4,91G-5G-5G-4,97G | 126,8 | 106,95 |
| 10 | Euro 2,85 | Th. | 02.01.18 | | 849105 | DE0008491051 | UniGlobal | 1 | 231,08 G | 230,71G-0,71G-0,82G-1,14G-0,91G-0,91G-1,14G-1,14G-1,28G-1,75G-1,52G-1,52G-1,28G-1,28G-1,21G-0,71G-0,95G-0,95G-0,95G-0,95G-0,27G-0,01G-0,01G-29,79G | 238,02 | 187,29 |
| 10 | Euro 0,57 | Th. | 02.01.18 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 67,81 G | 67,8G-7,79G-7,78G-7,8G-7,8G-7,8G-7,8G-7,78G-7,77G-7,77G-7,75G-7,77G-7,77G-7,77G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,8G-7,8G | 67,87 | 64,55 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 109,73 G | 109,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,74G-9,74G-9,74G-9,74G-9,75G-9,75G-9,75G-9,75G-9,74G-9,74G-9,74G-9,75G-9,75G | 109,75 | 108,08 |
| 10 | Euro 1,11 | Th. | 02.01.18 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 150,28 G | 150,65G-0,65G | 156,66 | 128,16 |
| 10 | Euro 0,65 | Th. | 02.01.18 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 96,51 G | 96,28G-6,45G-6,56G-6,45G-6,55G-6,55G-6,51G-6,62G-6,72G-6,72G-6,68G-6,68G-6,58G-6,58G-6,62G-6,42G-6,53G-6,53G-6,17G-6,08G-6,06G | 98,22 | 81,24 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 1,97 | Euro 2,1 | 13.06.19 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 95,57 G | 95,61G-5,61G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,61G-5,61G-5,61G-5,61G-6,55-5,62G-6,55-5,62G-5,62G-5,62G-5,62G-4,67G-3,72G-4,66G-4,66G-4,66G-4,66G | 97,71 | 93,72 |
| 10 | Euro 1,4 | Th. | 02.01.18 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 57,01 G | 56,91-6,91G-6,91G-6,92G-6,92G-6,92G-6,92G-6,92G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G | 57,31 | 55,62 |
| 4 | Euro 1,18 | Euro 1 | 13.06.19 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 51,85 G | 51,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,81G-1,81G-1,81G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,81-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 52,61 | 50,3 |
| | | | | | | | UniReserve FCP | | | | | |
| 10 | Euro 0,1 | Th. | | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 41,98 G | 41,99G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,91G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,91G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G | 42,05 | 40,66 |
| 10 | Euro 0,58 | Th. | | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 499,22 G | 499,17G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-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 | 499,38 | 495,99 |
| 10 | Th. | Th. | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 943,51 G | 943,61G-3,45G-3,45G-4,59G-4,59G-4,65G-4,65G-5,3G-5,3G-5,56G-5,56G-5,04G-5,04G-5,3G-5,3G-5,56G-5,56G-5,61G-5,61G-5,56G-5,56G-5,45G-4,94G | 945,61 | 876,88 |
| | | | | | | | UniSector: FCP | | | | | |
| 10 | Euro 0,43 | Th. | | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 110,69 G | 110,89G-0,77G-0,9G-0,81G-0,85G-1,42G-1,49G-1,63G-1,58G-1,57G-1,54G-1,45G-1,53G-1,44G | 116,25 | 93,82 |
| 10 | Euro 0,42 | Th. | | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 116,57 G | 116,04G-6,24G-6,24G-6,53G-6,65G-6,7G-6,9G-6,73G-7,03G-7,18G-7,48G-7,26G-7,21G-7,32G-7,17G-7,15G-7,08G-7,34G-7,14G-6,91G-6,94G | 117,53 | 104,67 |
| 10 | Euro 0,25 | Th. | | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 108,46 G | 108,42G-8,58G-8,34G-8,44G-8,4G-8,41G-8,84G-9,29G-9,07G-8,98G-10,41-8,96G-8,96G-9,11G-8,96G-8,84G-8,51G-8,88G-8,88G | 114,31 | 83,53 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | United States Commodity Fund LLC | | | | | |
| 1 | | | | | A0JK5L | US91232N1081 | United States Oil Fund L.P. | 1 | 10,31 G | 10,26G-0,26G-0,26G-0,27G-0,27G-0,27G-0,27G-0,27G-0,28G-0,29G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,19G-0,24G-0,24G-0,24G-0,24G | 12,22 | 8,09 |
| 1 | | | | | A1C7AL | US9117171069 | United States Commod.Index Fd | 1 | 32,02 G | | 34,66 | 30,01 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Euro 2 | 15.02.19 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 129,54 G | 129,42G-9,52G-9,55G-9,47G-9,52G-9,52G-9,52G-9,52G-9,52G-9,65G-9,61G-9,56G-9,59G-9,59G-9,55G-30,15G-0,14G-0,09G-0,09G-0,12G-0,09G-0,01G-0,02G | 131,68 | 118,31 |
| 1 | Th. | Th. | 02.01.18 | | A1CS5F | DE000A1CS5F8 | World Market Fund | 1 | 145,52 G | 145,35G-5,37G-5,62G-5,62G-5,55G-5,44G-5,49G-5,46G-5,45G-5,45G-5,65G-5,71G-5,66G-5,57G-5,53G-5,52G-5,58G-5,58G-5,38G-5,42G-5,71G-5,63G-5,27G-5,36G-5,57G-5,56G | 150,25 | 129,25 |
| 7 | Th. | Euro 3,25 | 15.08.19 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 125,4 G | 125,18G-5,28G-5,38G-5,38G-5,43G-5,56G-5,61G-5,67G-5,55G-5,57G-5,57G-5,52G-5,52G-5,53G-5,28G-5,15G-5,15G | 130,69 | 114,81 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI | 1 | 102,09 G | 102,24G-2,06G-2,07G-2,06G-2,14G-2,09G-2,1G-2,08G-2,09G-2,09G-2,08G-2,6G-2,61G | 110,22 | 93,62 |
| 1 | Th. | Euro 0,38 | 15.02.19 | | A1C0UD | DE000A1C0UD3 | Berenberg activeQ Multi Asset | 1 | 103,65 G | 103,66G-3,87G-3,66G-3,67G-3,67G-3,88G-3,67G-3,66G-3,66G-3,89G-3,67G-3,67G-3,67G-3,87G-3,66G-3,66G-3,66G-3,87G-3,66G-3,66G-3,66G-3,93G-3,93G-3,93G | 105,78 | 100,36 |
| 1 | Euro 4,05 | Euro 4,23 | 15.02.19 | | A1C2XK | DE000A1C2XK8 | Berenb.activeQ Emerg.Marke.Bds | 1 | 93,29 G | 93,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,3G-3,29G-3,29G-3,29G-3,29G-3,3G-3,29G-3,29G-3,29G-3,54G-3,54G-3,54G-3,54G-3,55G-3,54G-3,54G-3,54G-3,54G-3,54G | 93,84 | 86,66 |
| 1 | Euro 3,26 | Euro 2,44 | 15.02.19 | | A1C2XN | DE000A1C2XN2 | Berenb.activeQ Eurozone Equit. | 1 | 143,02 G | 142,86G-3,06G-3,22G-3,22G-3,07G-3,21G-3,43G-3,43G-3,38G-3,38G-3,82G-3,82G-3,63G-3,63G-3,73G-3,73G-3,68G-3,32G-3,49G-3,49G | 145,13 | 129,54 |
| 3 | Th. | Euro 0,34 | 15.04.19 | | A0YJF8 | DE000A0YJF83 | TAM Fortune Rendite | 1 | 92,14 G | 92,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 92,39 | 91,43 |
| 1 | Th. | Euro 2,31 | 15.02.19 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 111,28 G | 110,6G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,53G-1,53G-1,53G-1,53G | 112,06 | 103,4 |
| 1 | Th. | Euro 0,77 | 15.02.19 | | A1CZUK | DE000A1CZUK6 | Berenb.activeQ Financial Bonds | 1 | 107,49 G | 107,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,5G-7,49G-7,49G-7,49G-7,5G-7,49G-7,49G-7,49G-7,51G-7,51G-7,51G-7,51G-7,51G-7,52G-7,51G-7,51G-7,51G-7,51G-7,51G | 107,52 | 101,89 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltigkeit | 1 | 155,41 G | 155,88G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,34G-5,34G-5,34G-5,34G-5,34G-5,29G-5,29G-5,29G-5,4G-5,4G-5,37G | 156,34 | 133,76 |
| 11 | Euro 0,39 | Th. | 02.01.18 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 141,61 G | 141,48G-1,5G-1,59G-1,59G-1,64G-1,64G-1,68G-1,68G-1,85G-1,85G-1,79G-1,79G-1,72G-1,72G-1,76G-1,72G-1,72G-1,71G-1,71G-1,38G-1,38G | 145,18 | 123,57 |
| 11 | Euro 0,78 | Th. | 02.01.18 | | A1JGB1 | DE000A1JGB13 | HanseMerkur Str.sicherheitsbe. | 1 | 114,94 G | 114,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G | 115,13 | 106,53 |
| 11 | Euro 1,14 | Th. | 02.01.18 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 139,66 G | 139,7G-9,76G-9,76G-9,76G-9,76G-9,73G-9,73G-9,8G-9,8G-9,83G-9,83G-9,87G-9,87G-9,85G-9,85G-9,94G-9,94G-9,89G-9,89G-9,9G-9,75G-9,75G-9,83G | 139,94 | 124,2 |
| 12 | Euro 0,5 | Th. | 02.01.18 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 48,81 G | 48,79G-8,79G-8,83G-8,83G-8,81G-8,81G-8,82G-8,82G-8,85G-8,85G-8,84G-8,84G-8,83G-8,83G-8,83G-8,83G-8,82G-8,82G-8,78G-8,78G-8,8G | 49,4 | 47,57 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 12 | Euro 1,25 | Th. | 02.01.18 | | A1JUU4 | DE000A1JUU46 | CHOM CAPITAL Act.Ret.Europe UI | 1 | 180,17 G | 179,28G-9,8G-80,21G-0,48G-0,37G-0,39G-0,42G-0,46G-0,87G-0,83G-0,83G-0,78G-1,56G-1,56G-1,26G-1,26G-1,4G-1,3G-0,68G-0,89G-0,89G-0,89G | 194,61 | 162,43 |
| 1 | Th. | Euro 0,23 | 15.02.19 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 68,56 G | 68,45G-8,52G-8,59G-8,53G-8,55G-8,54G-8,54G-8,54G-8,55G-8,68G-8,61G-8,63G-8,63G-8,6G-8,81G-8,78G-8,73G-8,73G-8,76G-8,74G-8,62G-8,66G | 70,86 | 59,64 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 141,53 G | 142,09G-1,3G-1,47G-1,17G-1,45G-1,3G-1,3G-1,3G-1,36G-1,9G-1,62G-1,46G-1,53G-1,53G-1,55G-1,62G-1,62G-1,4G-1,61G-1,5G-1,4G-1,36G-1,38G | 149,7 | 123,3 |
| 1 | Euro 0,94 | Euro 1,38 | 15.07.19 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 91,17 G | 91,17G-1,38G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,38G-1,17G-1,17G-1,17G-1,29G-1,29G-1,29G-1,5G-1,29G-1,29G-1,29G-1,29G-1,29G | 92,42 | 90,41 |
| 10 | Euro 1,3 | Th. | 02.01.18 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 65,73 G | 65,28G-5,28G-5,74G-5,82G-5,75G-5,75G-5,79G-5,79G-5,83G-5,91G-5,91G-5,91G-5,88G-5,88G-5,88G-5,87G-5,87G-5,85G-5,78G-5,78G-5,83G-5,8G-5,64G-5,72G-5,72G | 67,2 | 55,93 |
| 12 | Euro 0,8 | Euro 0,41 | 15.01.19 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 118,38 G | 118,37G-8,39G-8,4G-8,39G-8,39G-8,39G-8,38G-8,38G-8,42G-8,42G-8,42G-8,42G-8,41G-8,41G-8,4G-8,4G-8,39G-8,37G-8,37G-8,38G-8,37G-8,37G-8,38G | 124,94 | 110,13 |
| 2 | Th. | Euro 1 | 15.03.19 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 110,2 G | 110,12G-0,16G-0,22G-0,17G-0,19G-0,19G-0,18G-0,19G-0,27G-0,21G-0,24G-0,22G-0,36G-0,34G-0,29G-0,31G-0,34G-0,31G-0,25G-0,27G | 110,88 | 104,47 |
| 10 | Euro 0,36 | Th. | 02.01.18 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 94,33 G | 94,25G-4,24G-4,29G-4,29G-4,31G-4,31G-4,3G-4,3G-4,35G-4,35G-4,39G-4,39G-4,5G-4,5G-4,46G-4,46G-4,47G-4,47G-4,47G-4,31G-4,31G-4,29G-4,29G | 98,58 | 93,15 |
| 4 | Th. | Euro 0,76 | 28.05.19 | | A1WZ2J | DE000A1WZ2J4 | SPSW-Glo.Multi Asset Selection | 1 | 76,87 G | 76,77G-6,81G-6,87G-6,87G-6,89G-6,94G-6,94G-7,02G-7,02G-7,06G-7,06G-6,87G-6,87G-6,84G-6,84G-6,82G-6,82G-6,82G-6,83G-6,68G-6,6G-6,6G | 78,76 | 71,23 |
| 10 | Th. | Th. | 02.01.18 | | 978177 | DE0009781773 | TRENDC.UNIV.FDS AKT.EUROPA | 1 | 64,8 G | 64,73G-4,78G-4,83G-4,8G-4,8G-4,87G-4,83G-4,83G-4,85G-4,91G-4,91G-4,86G-4,86G-4,87G-4,89G-4,82G-4,8G-4,81G | 68,09 | 63,41 |
| 1 | Euro 0,54 | Euro 1 | 09.04.19 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 68,31 G | 68,21G-8,28G-8,28G-8,3G-8,3G-8,31G-8,31G-8,31G-8,3G-8,3G-8,31G-8,31G-8,31G-8,3G-8,34G-8,34G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G | 68,35 | 65,87 |
| 1 | Th. | Th. | 02.01.18 | | 978189 | DE0009781898 | WM AKTIEN GLOBAL USD UI-FONDS | 1 | 298,53 G | 298,84G-9,04G-8,72G-9,36G-9,5G-9,54G-9,38G-9,56G-9,48G-9,36G-9,82G-9,82G-9,82G-9,82G-9,82G-9,86G-9,86G-9,76G-9,28G-9,26G | 310,68 | 255,89 |
| 6 | Th. | Th. | 02.01.18 | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 15,75 G | 15,61G-5,74G-5,77G-5,77G-5,76G-5,79G-5,79G-5,8G-5,8G-5,8G-5,8G-5,79G-5,81G-5,81G-5,8G-5,8G-5,81G-5,81G-5,82G-5,79G | 16,12 | 13,62 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 92,56 G | 91,73G-1,96G-2,75G-2,77G-2,7G-2,75G-2,9G-2,86G-2,84G-2,82G-2,82G-2,76G-1,82G-1,83G | 96,25 | 82,26 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 85,97 G | 85,4G-5,61G-5,78G-5,89G-5,78G-5,82G-6,03G-5,98G-5,97G-5,98G-5,95G-5,89G-6,14G-6,03G | 89,15 | 79,14 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 89,47 G | 89,21G-9,44G-9,43G-9,42G-9,64G-9,53G-9,52G-9,6G-9,69G-9,67G-9,62G-9,45G-9,44G | 93,42 | 79,62 |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 28 G | 28G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,25G-8,25G | 29,3 | 20,31 |
| 7 | Th. | Euro 1,03 | 15.08.19 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 61,32 G | 61,29G-1,29G-1,27G-1,3G-1,3G-1,3G-1,3G-1,27G-1,24G-1,24G-1,21G-1,24G-1,25G-1,25G-1,27G-1,27G-1,27G-1,27G-1,23G-1,23G-1,22G-1,22G-1,25G-1,26G | 61,92 | 56,81 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 7 | Th. | Euro 0,91 | 15.08.19 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 62,21 G | 62,15G-2,18G-2,25G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,26G-2,25G-2,24G-2,25G-2,25G-2,25G-2,25G-2,25G-2,22G-2,28G-2,28G-2,32G-2,3G-2,3G-2,3G | 63,83 | 58,37 |
| 7 | Th. | Euro 0,65 | 15.08.19 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 69,25 G | 69,08G-9,17G-9,52G-9,57G-9,54G-9,55G-9,72G-9,69G-9,69G-9,69G-9,66G-9,56G-9,82G-9,76G-9,75G-9,75G | 72,81 | 58,33 |
| 7 | Th. | Euro 0,16 | 15.08.19 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 51,21 G | 50,71G-1,23G-1,27G-1,27G-1,28G-1,33G-1,41G-1,39G-1,37G-1,34G-1,32G-1,34G-1,34G-1,32G-1,31G-1,26G-1,22G-1,09G-1,07G-1,11G | 52,64 | 42,46 |
| 6 | Th. | Euro 0,2 | 15.07.19 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 58,68 G | 58,64G-8,69G-8,7G-8,67G-8,66G-8,65G-8,68G-8,67G-8,66G-8,66G-8,65G-8,66G-8,66G-8,65G-8,66G-8,76G-8,75G-8,73G-8,72G-8,72G | 58,8 | 52,55 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 115,42 G | 115,35G-5,52G-5,51G-5,46G-5,7G-5,46G-5,47G-5,45G-5,91G-5,6G-5,55G-5,48G-5,74G-5,56G-5,56G-5,56G-5,79G-5,52G-5,54G-5,34G-5,34G-5,31G-5,31G | 119,97 | 108,51 |
| 10 | Th. | Th. | 02.01.18 | | A0Q86D | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni. | 1 | 72,02 G | 71,98G-2,04G-2G-2G-2,02G-2,01G-2,02G-2,13G-2,1G-2,05G-2,19G-2,16G-2,18G-2,1G-2,1G | 76,42 | 67,1 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 168,33 G | 168,31G-8,36G-8,36G-8,34G-8,34G-8,34G-8,34G-8,34G-8,31G-8,38G-8,35G-8,35G-8,35G-8,57G-8,57G-8,54G-8,54G-8,56G-8,56G-8,55G-8,55G | 168,61 | 144,44 |
| 1 | Th. | Euro 0,03 | 15.02.19 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,4 G | 8,39G-8,4G-8,39G-8,395G-8,395G-8,395G-8,395G-8,4G-8,415G-8,405G-8,4G-8,4G-8,415G-8,415G-8,415G-8,42G-8,405G-8,395G-8,39G-8,41G | 8,52 | 7,46 |
| 1 | Th. | Euro 0,15 | 15.02.19 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 40,43 G | 40,42G-0,43G-0,43G-0,43G-0,42G-0,42G-0,42G-0,42G-0,43G-0,43G-0,43G-0,43G-0,63G-0,63G-0,63G-0,62G-0,63G-0,63G-0,63G | 41,55 | 37,65 |
| 4 | Th. | Euro 0,08 | 15.05.19 | | 975004 | DE0009750042 | Bethmann Rentenfonds | 1 | 53,72 G | 53,5G-3,5G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,71G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 53,74 | 50,41 |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 59,3 G | 59,14G-9,23G-9,32G-9,27G-9,27G-9,42G-9,34G-9,32G-9,37G-9,61G-9,63G-9,52G-9,59G-9,43G-9,42G-9,43G | 62,48 | 54,82 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 47,19 G | 47,1G-7,16G-7,21G-7,16G-7,17G-7,18G-7,19G-7,27G-7,23G-7,25G-7,31G-7,29G-7,2G-7,18G-7,21G | 48,51 | 41,94 |
| 10 | Th. | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 139,85 G | 139,85G-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-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 143,14 | 129,62 |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 51,27 G | 51,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,25G-1,25G-1,31G-1,31G-1,31G-1,31G-1,31G-1,33G-1,32G-1,32G-1,33G | 53,99 | 47,62 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 113,2 G | 112,11G-3,06G-3,36G-3,37G-3,41G-3,49G-3,67G-3,59G-3,57G-3,57G-3,52G-3,56G-3,49G-3,41G-3,42G-3,47G-3,39G-3,06G-3,1G-3,15G | 113,67 | 93,68 |
| 10 | Th. | Th. | 02.01.18 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 45,76 G | 45,62G-5,95G-5,93G-5,97G-6,08G-6,03G-6,04G-6,03G-6,03G-6,02G-5,94G-6G-5,95G-5,9G-5,9G-5,91G | 47,26 | 38,41 |
| 11 | Euro 0,8 | Th. | 02.01.18 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 57,77 G | 57,76G-7,79G-7,81G-7,81G-7,79G-7,84G-7,83G-7,82G-7,91G-7,89G-7,88G-7,89G-7,88G-7,88G-7,88G-8,04G | 58,47 | 53,35 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 63,34 G | 63G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G | 63,34 | 59,97 |
| 1 | Th. | Euro 0,71 | 15.02.19 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 56,18 G | 56,1G-6,15G-6,2G-6,17G-6,17G-6,26G-6,22G-6,22G-6,23G-6,31G-6,31G-6,31G-6,24G-6,28G-6,26G-6,2G-6,18G-6,21G | 57,27 | 50,07 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Euro 0,72 | 15.02.19 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 36,98 G | 36,91G-6,99G-7,05G-7,08G-7,09G-7,04G-7,05G-7,2G-7,11G-7,09G-7,09G-7,14G-7,1G-7,09G-7,09G-7,03G-7,1G-7,14G-7,12G-7,05G-7,04G-7,02G | 38,68 | 31,49 |
| 10 | Th. | Th. | 02.01.18 | | A0X759 | DE000A0X7590 | ZinsPlus Fonds UI | 1 | 151,74 G | 151,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G | 151,74 | 142,6 |
| 10 | Th. | Euro 0,75 | 15.05.19 | | 589692 | DE0005896922 | V/A Stiftungsfonds UI | 1 | 87,8 G | 87,75G-7,78G-7,81G-7,79G-7,8G-7,8G-7,8G-7,85G-7,82G-7,83G-7,82G-7,98G-7,98G-7,95G-7,97G-7,95G-7,92G-7,91G-7,92G | 89,12 | 85,2 |
| 4 | Th. | Euro 0,68 | 15.05.19 | | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 150,04 G | 150,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,05G-0,04G-0,04G-0,04G-0,05G-0,04G-0,04G-0,04G-0,05G-0,04G-0,04G-0,04G-0,05G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 150,16 | 141,68 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 121,35 G | 121,33G-1,39G-1,43G-1,41G-1,38G-1,64G-1,5G-1,44G-1,43G-1,37G-1,28G-1,37G-1,33G | 139,06 | 116,47 |
| 7 | Th. | Euro 0,5 | 15.08.19 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 116,47 G | 116,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G | 118,02 | 111,77 |
| 1 | Th. | Th. | 02.01.18 | | A0JELL | DE000A0JELL5 | FIVV-MIC-Mandat-China | 1 | 77,05 G | 77,49G | 85 | 68,95 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 110,49 G | 110,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 111,52 | 104,88 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 23,43 G | 23,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,81G-3,81G-3,81G-3,81G-3,81G-3,76G-3,76G-3,72G-3,73G | 24,16 | 18,69 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 520,47 G | 519,94G-20,24G-0,59G-0,42G-0,42G-0,42G-1G-0,71G-0,71G-0,83G-0,71G-0,59G-0,53G-19,89G-9,83G-20G | 536,45 | 486,29 |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,51 G | 30,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 30,55 | 29,05 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 44,71 G | 44,71G-4,75G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,74G-4,71G-4,71G-4,71G-4,74G-4,73G-4,73G-4,73G-4,76G-4,73G-4,73G-4,73G-4,73G-4,73G | 45,66 | 39,57 |
| 10 | Th. | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 267,81 G | 267,36G-7,93G-8,21G-7,94G-7,94G-8,01G-7,74G-7,46G-8,08G-8,08G-7,78G-7,78G-7,76G-5,13G-5,13G-4,88G-4,88G-5,06G-4,98G-4,72G-4,7G-4,7G | 268,56 | 209,56 |
| 10 | Euro 0,51 | Th. | 02.01.18 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 60,9 G | 60,88G-0,89G-0,9G-0,89G-0,89G-0,89G-0,89G-0,89G-0,91G-0,9G-0,9G-0,9G-0,88G-0,88G-0,87G-0,87G-0,87G-0,88G-0,87G-0,86G-0,86G-0,86G | 61,13 | 59,31 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 148,08 G | 147,72G-7,89G-8,06G-8,06G-8,12G-8,17G-8,27G-8,29G-8,21G-8,16G-8,11G-8,11G-7,87G-7,57G-7,45G-7,44G | 153,61 | 128,91 |
| 10 | Euro 1 | Th. | 02.01.18 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 42,03 G | 42,02G-2,03G-2,03G-2,03G-2,03G-2,03G-2,02G-2,02G-2,04G-2,03G-2,03G-2,03G-2,14G-2,14G-2,13G-2,13G-2,14G-2,14G-2,14G-2,12G-2,13G | 42,16 | 38,9 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 75,28 G | 75,14G-5,19G-5,26G-5,24G-5,24G-5,27G-5,28G-5,28G-5,32G-5,38G-5,37G-5,37G-5,33G-5,33G-5,3G-5,63G-5,62G-5,61G-5,62G-5,59G-5,46G-5,43G | 76,49 | 66,39 |
| 1 | Th. | Th. | 02.01.18 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 101,49 G | 101,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G | 101,74 | 94,88 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 88,97 G | 88,96G-9,12G-9,01G-9,18G-8,99G-8,99G-9,27G-9,04G-9,02G-9,46G-9,46G-9,64G-9,44G-9,29G | 92,72 | 87,7 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 101,41 G | 101,4G-1,57G-1,46G-1,65G-1,44G-1,44G-1,75G-1,5G-1,47G-2,19G-2,19G-2,39G-2,17G-2G | 107,27 | 87,64 |
| 10 | | Th. | 02.01.18 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 49,26 G | 49,14G | 49,26 | 47,33 |
| 7 | Th. | Euro 0,71 | 15.08.19 | | 847119 | DE0008471194 | WWK-Rent | 1 | 40,83 G | 40,6G-0,75G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G | 41,39 | 39,43 |
| 12 | Euro 0,87 | Th. | 02.01.18 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 29,74 G | 29,77G-9,77G-9,76G-9,76G-9,76G-9,77G-9,77G-9,76G-9,75G-9,75G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,77G-9,77G-9,77G | 29,77 | 27,03 |
| 12 | Euro 1,19 | Th. | 02.01.18 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 57,79 G | 57,68G-7,75G-7,8G-7,76G-7,78G-7,78G-8,14G-8,14G-8,05G-8,09G-8,08G-8G-7,98G-8G | 60,69 | 52,92 |
| 12 | Euro 0,52 | Th. | 02.01.18 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 23,57 G | 23,51G-3,59G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G | 23,73 | 23,33 |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 97,56 G | 97,62G-7,77G-7,86G-7,71G-7,71G-7,71G-7,75G-7,76G-7,73G-8G-7,98G-7,91G-7,85G-8,1G-8G-7,92G-8G-8G-7,91G-7,91G-7,91G-7,86G | 105,3 | 89,99 |
| 1 | Th. | Euro 0,35 | 15.02.19 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 115,79 G | 114,6G | 119,1 | 92,33 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 58,14 G | 58,09G-8,09G-8,11G-8,11G-8,11G-8,11G-8,14G-8,14G-8,13G-8,13G-8,13G-8,13G-8,12G-8,11G-8,13G-8,13G-8,11G-8,1G-8,1G | 58,69 | 55,24 |
| 12 | Euro 0,75 | Th. | 02.01.18 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 55,24 G | 55,26G-5,21G-5,21G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,18G-5,18G-5,18G-5,19G-5,16G-5,18G-5,18G-5,18G-5,21G-5,18G-5,19G-5,19G | 55,31 | 49,39 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 167,57 G | 167,54G-7,54G-7,81G-7,64G-7,29G-7,29G-7,12G-7,12G-7,05G-7,05G-7,02G-7,02G-6,97G-6,97G-7,01G-7,01G-6,94G-6,94G-6,86G-6,7G-6,69G-6,68G | 174,81 | 150,32 |
| 1 | Th. | Euro 2 | 15.02.19 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 127,11 G | 127,1G-7,18G-7,32G-7,21G-7,17G-7,5G-7,38G-7,36G-7,36G-7,55G-7,55G-7,52G-7,36G-7,45G-7,25G-7,23G-7,27G | 130,59 | 117,65 |
| 7 | Th. | Euro 3 | 15.08.19 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 117,01 G | 116,91G-6,92G-6,97G-6,97G-7G-7G-7,01G-7,01G-7,07G-7,07G-7,07G-7,09G-7,09G-7,06G-7,06G-7,05G-7,02G-7,02G-7,03G-7,03G-6,88G-6,88G-6,84G | 121,69 | 111,14 |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 110,01 G | 109,89G-10,06G-0G-0,01G-0,18G-0G-9,98G-10,21G-0,01G-0,01G-0,01G-0G-0,18G-9,6G-9,59G-9,58G-9,77G-9,6G-9,59G-9,59G-9,59G-9,59G | 112,63 | 99,98 |
| 5 | Th. | Th. | 02.01.18 | | A2ADXC | DE000A2ADXC6 | Mehrwertphasen Balance UI | 1 | 95,97 G | 96,03G | 98,02 | 93,87 |
| 10 | Th. | Th. | 02.01.18 | | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | 113,78 G | 113,74G-3,74G-3,79G-3,78G-3,78G-3,78G-3,77G-3,75G-3,74G-3,83G-3,83G-3,83G-3,81G-3,8G-3,77G-3,46G-3,46G-3,41G-3,44G-3,47G-3,44G-3,43G-3,45G-3,45G | 114,84 | 99,92 |
| 1 | Th. | Euro 2,3 | 15.02.19 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 147,39 G | 147,26G-7,33G-7,45G-7,45G-7,55G-7,78G-7,78G-7,81G-7,66G-7,66G-7,65G-6,95G-6,95G-6,95G-6,95G-6,95G-6,96G-6,69G-6,55G-6,55G | 150,16 | 141,03 |
| 10 | Th. | Th. | 02.01.18 | | A0M6DK | DE000A0M6DK0 | Elite Plus UI | 1 | 110,95 G | 110,98G-1,01G-1,01G-1,02G-1,02G-1,1G-1,1G-1,11G-1,11G-1,13G-1,13G-1,14G-1,14G-1,13G-1,13G-1,11G-1,11G-1,12G-1G-1G-1,05G-1,05G | 112,35 | 103,52 |
| 1 | Th. | Th. | 02.01.18 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 98,45 G | 98,11G-8,26G-8,54G-8,51G-8,73G-8,73G-8,55G-8,59G-8,88G-8,67G-8,61G-8,78G-8,61G-8,6G-8,77G-8,22G-8,15G | 99,48 | 86,27 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Th. | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 124,29 G | 124,3G-4,3G-4,31G-4,31G-4,3G-4,3G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,28G-4,28G-4,37G-4,37G-4,37G-4,37G-4,35G-4,37G-4,37G | 124,37 | 115,72 |
| 11 | Euro 1,35 | Th. | 02.01.18 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 144,91 G | 144,84G-4,98G-4,86G-4,91G-4,91G-4,89G-4,91G-5,09G-4,99G-5,01G-4,98G-5,74G-5,71G-5,64G-5,69G-5,49G-5,54G | 147,05 | 128,69 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 51,59 G | 51,55G-1,64G-1,65G-1,74G-1,62G-1,66G-1,9G-1,74G-1,69G-1,8G-1,8G-1,8G-1,73G-1,88G-1,78G-1,75G-1,62G | 52,6 | 48,55 |
| 10 | Euro 1,25 | Th. | 02.01.18 | | A0M8WY | DE000A0M8WY7 | Voba Pforzheim Premium R Fd UI | 1 | 49,39 G | 49,4G-9,4G-9,4G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,4G-9,41G-9,42G-9,41G-9,42G-9,41G-9,41G-9,41G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 49,76 | 45,66 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 135,15 G | 135,83G-6,07G-5,15G-5,17G-5,15G-5,15G-5,15G-5,14G-5,18G-5,17G-5,17G-5,15G-5,72G-5,72G-5,71G-5,99G-5,74G-5,72G-5,6G-5,59G | 136,76 | 123,4 |
| 5 | | | | | A2H7PN | DE000A2H7PN1 | Mehrwertphasen Balance UI | 1 | 93,85 G | 93,91G | 95,83 | 91,78 |
| 1 | Th. | Euro 0,51 | 15.02.19 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 151,78 G | 151,68G-1,79G-1,79G-1,85G-1,79G-1,94G-1,94G-1,89G-1,87G-1,8G-1,86G-1,77G-1,74G-1,76G | 154,97 | 135,93 |
| 7 | Th. | Euro 0,39 | 15.08.19 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 116,68 G | 116,7G-6,94G-6,7G-6,71G-6,71G-6,71G-6,71G-6,71G-6,7G-6,96G-6,72G-6,72G-6,72G-6,95G-7,02G-7,02G-7,02G-7,25G-7,03G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G | 117,25 | 104,98 |
| 9 | Th. | Th. | 02.01.18 | | A0MYGX | DE000A0MYGX2 | AURETAS strategy defensive (D) | 1 | 117,51 G | 117,52G-7,78G-7,52G-7,53G-7,53G-7,52G-7,52G-7,52G-7,52G-7,79G-7,53G-7,53G-7,53G-7,78G-7,52G-7,52G-7,52G-7,78G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G | 117,85 | 108,44 |
| 11 | Euro 0,75 | Th. | 02.01.18 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 53,47 G | 53,46G-3,56G-3,47G-3,47G-3,46G-3,57G-3,47G-3,46G-3,46G-3,58G-3,47G-3,47G-3,47G-3,57G-3,58G-3,57G-3,56G-3,67G-3,58G-3,57G-3,57G-3,57G-3,57G | 53,97 | 49,15 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 65,04 G | 64,55G-4,85G-4,98G-5,07G-5,07G-5,06G-5,06G-5,06G-5,02G-5,09G-5,24G-5,24G-5,24G-5,17G-5,1G-5,1G-5,09G-4,97G-4,93G-4,93G-4,69G-4,55G-4,53G | 68,01 | 54,94 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 122,61 G | 122,49G-2,49G-2,58G-2,58G-2,58G-2,61G-2,61G-2,65G-2,8G-2,8G-2,74G-2,74G-2,74G-2,67G-2,67G-2,63G-2,6G-2,6G-2,61G-2,44G-2,44G-2,33G-2,33G | 125,26 | 106,81 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 161,15 G | 161G-1,13G-1,19G-1,12G-1,12G-1,13G-1,28G-1,21G-1,16G-1,19G-1,16G-1,2G-1,19G-1,1G-1,33G-1,3G-1,22G-1,22G-1,22G | 164,33 | 143,84 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 147,67 G | 146,22G-7,23G-7,69G-7,82G-7,8G-8,03G-7,98G-7,96G-7,9G-7,86G-7,72G-7,86G-7,77G-7,77G-7,81G | 155,92 | 130,9 |
| 4 | Th. | Euro 0,65 | 15.05.19 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 59,81 G | 59,79G-9,9G-9,93G-9,9G-9,94G-9,89G-9,89G-9,89G-60,05G-0G-0,04G-59,99G-9,99G-9,98G-9,98G-9,93G-9,84G-9,88G-9,92G-9,88G-9,88G-9,88G | 65,23 | 56,04 |
| 5 | Th. | Th. | 02.01.18 | | A0NFZQ | DE000A0NFZQ3 | Varios Flex Fonds UI | 1 | 159,37 G | 159,85G-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-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 160,34 | 141,41 |
| 11 | Th. | Euro 0,06 | 17.12.18 | | A0NFZR | DE000A0NFZR1 | FVM-Classic UI | 1 | 68,15 G | 68,11G-8,11G-8,15G-8,15G-8,13G-8,13G-8,13G-8,13G-8,11G-8,16G-8,15G-8,15G-8,15G-8,17G-8,17G-8,15G-8,15G-8,16G-8,16G-8,1G-8,1G | 68,29 | 62,17 |
| 7 | Euro 1,24 | Th. | 02.01.18 | | A0NJGU | DE000A0NJGU7 | Wachstum Global | 1 | 81,83 G | 81,91G-1,83G-1,84G-1,83G-1,83G-1,82G-1,82G-1,85G-1,84G-1,84G-1,84G-1,83G-1,7G-1,7G-1,7G-1,69G-1,69G-1,69G-1,71G-1,7G-1,7G-1,7G-1,7G | 83,02 | 75,62 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 177,82 G | 177,61G-7,56G-7,69G-7,69G-7,76G-7,76G-7,69G-7,69G-7,83G-8,02G-8,02G-8,02G-7,92G-8,72G-8,72G-8,72G-8,71G-8,57G-8,57G-8,57G-8,62G-8,15G-8,08G | 181,26 | 153,23 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 70,75 G | 71,29G-0,64G-0,58G-0,63G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,51G-1,4G-1,49G-1,48G-1,43G-1,47G | 73,6 | 43,91 |
| 4 | Th. | Th. | 02.01.18 | | A0Q2SF | DE000A0Q2SF3 | ATHENA UI | 1 | 107,05 G | 107,05G-7,29G-7,05G-7,06G-7,06G-7,3G-7,06G-7,06G-7,05G-7,3G-7,06G-7,06G-7,06G-7,06G-7,3G-7,09G-7,09G-7,09G-7,33G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G | 107,84 | 104,08 |
| 8 | Th. | Th. | 02.01.18 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 139,44 G | 139G-9,42G-9,52G-9,48G-9,42G-9,38G-9,41G-9,42G-9,42G-9,39G-9,39G-9,38G-9,36G-9,38G-9,4G-9,37G-9,38G-9,29G-9,25G | 142,75 | 133,48 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 40,92 G | 40,95G-1,04G-0,92G-0,92G-0,98G-0,89G-0,89G-0,89G-0,92G-1,02G-0,92G-0,94G-0,99G-0,92G-0,92G-0,91G-1G-1G-0,92G-0,9G-0,89G-0,89G-0,89G | 41,66 | 36,68 |
| 7 | Th. | Euro 2,2 | 15.08.19 | | A14N8L | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 103,84 G | 103,84G-3,84G-3,84G-3,84G-4,07G-3,84G-3,84G-3,84G-4,07G-3,84G-3,84G-3,84G-4,07G-3,84G-3,84G-3,84G-4,07G-3,84G-3,84G-3,84G-3,84G-3,84G | 106,16 | 98,64 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A1JKPV | LU0679891803 | Asian Bond Opportunities UI | 1 | 113,67 G | 113,67G-3,68G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,68G-3,67G-3,67G-3,67G-3,68G-3,67G-3,67G-3,75G-3,76G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G | 114,54 | 107,7 |
| 10 | Euro130 | Th. | | | DWS0QB | LU0328069371 | Bethmann Vermögensv.Wachstum | 1 | 13.575,5 G | 13682,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G | 13.939,83 | 11.889,63 |
| | | | | | | | Value-Holdings Deutschland Umbrella Fund | | | | | |
| 1 | Euro28 | Euro14 | 12.04.19 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 3.192,53 G | 3203,04G-9,24G-2,64G-2,04G-199,43G-205,64G-191,73G-88,13G-202,54G-192,93G-7,23G-89,43G-96,83G-1,13G-0,53G-77,83G-9,33G | 3.718,36 | 3.057,81 |
| | | | | | | | Value-Holdings Europa Fund | | | | | |
| 1 | Euro 0,12 | Euro 0,06 | 09.04.19 | | A0Q8K9 | LI0039541953 | VHEF-Value-Holdings Europa Fd | 1 | 11,76 G | 11,81G-1,81G-1,82G-1,8G-1,8G-1,78G-1,78G-1,78G-1,81G-1,81G-1,8G-1,79G-1,79G-1,79G-1,79G-1,79G-1,77G-1,78G-1,78G-1,71G-1,71G-1,71G-1,71G-1,72G-1,72G | 13,89 | 11,27 |
| | | | | | | | ValueInvest LUX SICAV | | | | | |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 244,1 G | 242,95G-3,11G-3G-4,2G-4,77G-4,18G-4,05G-3,85G-3,75G-4G-4,3G-3,8G-3G | 255,11 | 230,5 |
| 1 | Th. | Euro 0,9 | 11.07.19 | | A0D84A | LU0135990769 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 238,24 G | 237,22G-7,22G-8,14G-8,05G-8,07G-40,32G-0,43G-0,38G-0,34G-0,38G-0,36G-0,21G-0,21G-0,27G-0,29G-0,27G-0,41G-0,39G-0,56G-0,58G-0,63G-0,63G | 250,1 | 229,99 |
| 1 | Th. | Th. | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 329,41 G | 329,99G-30,11G-0,11G-0,34G-0,34G-1,27G-1,27G-1,24G-1,58G-1,58G-1,55G-1,55G-1,55G-1,43G-1,43G-1,34G-1,28G-1,32G-1,32G-0,79G-0,43G-0,43G | 331,7 | 289,2 |
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 5 | US$ 0,55 | US$ 0,2 | 01.05.19 | | A2AH1G | US92189F5364 | VanEck Vec.-AMT-F.L.Mu.Idx ETF | 1 | 19,23 G | 18,874G-8,874G-8,884G-8,884G-8,884G-8,904G-8,922G-8,914G-8,904G-8,904G-8,904G-8,914G-9,01G-9,106G-9,106G-9,106G-9,106G | 19,23 | 16,49 |
| 10 | US$ 0,46 | US$ 0,74 | 20.12.18 | | A2AH1H | US92189F6438 | VanEck Vect.Morn.Wide Moat ETF | 1 | 43,33 G | 42,675G-2,665G-2,705G-2,695G-2,695G-2,745G-2,785G-2,755G-2,755G-2,735G-2,745G-2,995G-3,21G-3,19G-3,2G-3,19G | 44,9 | 34,24 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 10 | US$ 3,02 | US$ 1,06 | 20.12.18 | | A2AH1K | US92189F5935 | VanEck V.ETF-Mo.Intl Moat ETF | 1 | 26,45 G | 26,115G-6,115G-6,135G-6,125G-6,125G-6,185G-6,165G-6,165G-6,155G-6,165G-6,165G-6,165G-6,165G-6,305G-6,43G-6,44G-6,43G-6,43G | 28,25 | 23,75 |
| 10 | US$ 0,68 | US$ 0,55 | 20.12.18 | | A2AH2C | US92189F7261 | VanEck Vect.ETF T.-Biotech ETF | 1 | 110,12 G | 108,78G-8,78G-8,84G-8,86G-8,84G-8,86G-8,94G-9,02G-9G-9G-8,94G-8,94G-8,98G-9G-9,6G-10,16G-0,1G-0,14G-0,1G | 115,28 | 93,97 |
| 1 | US$ 1,63 | US$ 0,97 | 13.05.19 | | A2ALXP | US92189F2882 | VanEck Vect.ETF-H.Inc.MLP ETF | 1 | 16,52 G | 16,356G-6,356G-6,366G-6,374G-6,366G-6,374G-6,384G-6,404G-6,394G-6,384G-6,384G-6,384G-6,384G-6,394G-6,394G-6,478G-6,562G-6,562G-6,562G-6,562G-6,552G | 18,07 | 14,47 |
| 1 | US$ 0,51 | US$ 0,65 | 20.12.18 | | A2AHLA | US92189F5851 | VanEck Vectors ETF Tr.-Oil Re. | 1 | 23,28 G | 23,035G-3,035G-3,045G-3,055G-3,045G-3,045G-3,055G-3,075G-3,095G-3,085G-3,075G-3,065G-3,075G-3,075G-3,085G-3,32G-3,32G-3,32G | 26,23 | 22,13 |
| 1 | US$ 0,25 | US$ 0,48 | 20.12.18 | | A2AHLM | US92189F7758 | VanEck Vect.ETF T.-Egypt Index | 1 | 29,25 G | 29,175G-9,175G-9,175G-9,175G-9,175G-9,175G-9,175G-9,175G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,005G-9,155G-9,155G-9,155G-9,145G | 29,77 | 23,61 |
| 5 | US$ 0,36 | US$ 0,5 | 01.05.19 | | A2AHM0 | US92189F3534 | VanEck Vect.ETF-Em.Mkts HY Bd | 1 | 20,67 G | 20,21G-0,21G-0,22G-0,22G-0,22G-0,23G-0,25G-0,27G-0,25G-0,25G-0,24G-0,25G-0,25G-0,25G-0,36G-0,47G-0,46G-0,47G-0,46G | 21,21 | 18,9 |
| 10 | US$ 0,78 | US$ 0,32 | 20.12.18 | | A2AHMQ | US92189F3047 | VanEck Vect.ETF Tr.-Env.Serv. | 1 | 91,65 G | 90,43G-0,42G-0,48G-0,48G-0,58G-0,66G-0,63G-0,62G-0,57G-0,58G-0,6G-0,63G-0,63G-1,12G-1,54G-1,54G-1,57G-1,54G | 92,97 | 69,9 |
| 1 | US$ 0,53 | US$ 0,48 | 01.02.19 | | A2AHMS | US92189F4862 | VanEck V.ETF T.-IG Fl.Rate ETF | 1 | 22,67 G | 22,28G-2,28G-2,29G-2,3G-2,29G-2,29G-2,3G-2,32G-2,34G-2,32G-2,31G-2,32G-2,32G-2,33G-2,44G-2,56G-2,56G-2,56G-2,55G | 22,67 | 20,79 |
| 1 | US$ 1,58 | US$ 0,37 | 01.05.19 | | A2AHN1 | US92189F4607 | VanEck Vect.-CEF Muni.Inc.ETF | 1 | 25,03 G | 24,63G-4,62G-4,64G-4,64G-4,64G-4,64G-4,64G-4,65G-4,67G-4,69G-4,68G-4,67G-4,66G-4,67G-4,67G-4,68G-4,82G-4,93G-4,93G-4,93G | 25,03 | 20,18 |
| 1 | US$ 0,48 | US$ 0,21 | 20.12.18 | | A2AHNC | US92189F6354 | VanEck Vectors ETF-Israel ETF | 1 | 29,25 G | 28,935G-8,935G-8,955G-8,955G-8,955G-8,965G-8,985G-9,015G-8,995G-8,985G-8,975G-8,985G-8,995G-9,155G-9,3G-9,29G-9,3G-9,3G-9,29G | 30,16 | 23,61 |
| 1 | US$ 0,52 | US$ 2,85 | 20.12.18 | | A2AHNF | US92189F7592 | VanEck Ve.ETF-ChinaAMC CSI 300 | 1 | 34,58 G | 34,07G-4,07G-4,1G-4,09G-4,1G-4,13G-4,17G-4,14G-4,14G-4,12G-4,13G-4,14G-4,325G-4,5G-4,49G-4,5G-4,5G-4,49G | 38,33 | 26,59 |
| 10 | US$ 1,43 | US$ 0,98 | 20.12.18 | | A2AHNL | US92189F6842 | VanEck Vectors-Retail ETF | 1 | 101,08 G | 99,46G-9,42G-9,47G-9,47G-9,5G-9,5G-9,53G-9,68G-9,66G-9,63G-9,6G-9,61G-9,62G-9,66G-100,18G-0,7G-0,64G-0,68G-0,64G | 101,26 | 79,36 |
| 1 | US$ 0,07 | US$ 0,05 | 20.12.18 | | A2AHNS | US92189F7675 | VanEck Vect.ETF-Ind.S.-Cap Idx | 1 | 27,91 G | 27,985G-7,985G-8,005G-7,995G-8,035G-8,065G-8,045G-8,035G-8,025G-8,035G-8,035G-8,2G-7,8G-7,76G-7,8G-7,795G | 39,12 | 26,16 |
| 1 | US$ 0,9 | US$ 0,2 | 03.06.19 | | A2AHNT | US92189F3872 | VanEck Vec.-Sh.HY Muni.Idx ETF | 1 | 22,78 G | 22,37G-2,37G-2,39G-2,38G-2,39G-2,41G-2,43G-2,41G-2,41G-2,4G-2,41G-2,42G-2,54G-2,65G-2,64G-2,64G | 22,78 | 20,36 |
| 1 | US$ 1,12 | US$ 2,18 | 20.12.18 | | A2AHNU | US92189F2056 | VanEck Vectors ETF - Steel ETF | 1 | 29,26 G | 28,79G-8,79G-8,81G-8,81G-8,82G-8,84G-8,87G-8,84G-8,83G-8,84G-8,85G-8,85G-9,005G-9,155G-9,145G-9,155G-9,135G | 36,84 | 8,3 |
| 1 | US$ 0,6 | US$ 0,77 | 11.02.19 | | A2AHNY | US92189F5695 | VanEck Vect.ETF-H.Inc.Infr.MLP | 1 | 9,59 | 9,437G-9,437G-9,447G-9,447G-9,447G-9,447G-9,447G-9,457G-9,466G-9,457G-9,457G-9,457G-9,457G-9,457G-9,457G-9,505G-9,553G-9,553G-9,553G-9,553G | 10,99 | 8,98 |
| 1 | US$ 0,01 | US$ 0,14 | 20.12.18 | | A2AHFT | US92189F7915 | VanEck Vect.-Jun.Gold Min.ETF | 1 | 37,1 G | 36,71G-6,71G-6,735G-6,735G-6,735G-6,735G-6,77G-6,77G-6,77G-6,8G-6,8G-6,77G-6,77G-6,77G-6,77G-6,295G-6,87-6,87G-6,87G-6,87G-6,84G | 38,04 | 24,52 |
| 1 | US$ 0,18 | US$ 0,11 | 20.12.18 | | A2AHFU | US92189F1066 | VanEck Vectors-Gold Miners ETF | 1 | 26,93 G | 26,775G-6,775G-6,795G-6,795G-6,755G-6,775G-6,775G-6,8G-6,8G-6,8G-6,78G-6,78G-6,78G-6,8G-6,8G-6,38G-6,72G-6,73G-6,72G-6,72G | 27,92 | 17,43 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 1 | US$ 0,77 | US$ 0,34 | 20.12.18 | | A2AHFV | US92189F5026 | Low Carbon Energy ETF | 1 | 55,44 G | 54,97G-4,95G-4,99G-5,01G-5G-5,01G-5,07G-5,11G-5,08G-5,07G-5,05G-5,07G-5,07G-5,08G-4,73G-4,73G-4,73G-4,73G | 59,68 | 45,34 |
| 1 | US$ 0,98 | US$ 0,97 | 20.12.18 | | A2AHFW | US92189F4037 | VanEck Vectors ETF Tr.-Russia | 1 | 20,03 G | 19,756G-9,756G-9,766G-9,766G-9,766G-9,776G-9,786G-9,804G-9,796G-9,796G-9,786G-9,786G-9,796G-9,906G-9,998G-9,998G-9,998G | 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 | 21,95 G | 21,63G-1,63G-1,65G-1,65G-1,67G-1,69G-1,68G-1,67G-1,67G-1,67G-1,68G-1,8G-1,9G-1,9G-1,9G | 21,95 | 19,74 |
| 1 | US$ 0,57 | US$ 0,82 | 20.12.18 | | A2AHH7 | US92189F8095 | VanEck Vectors ETF Tr.-Coal | 1 | 9,94 G | 9,829G-9,819G-9,829G-9,829G-9,829G-9,839G-9,849G-9,849G-9,839G-9,839G-9,839G-9,839G-9,849G-9,899G-9,949G-9,949G-9,939G-9,949G | 12,32 | 9,33 |
| 1 | US$ 2,38 | US$ 1,94 | 20.12.18 | | A2AHH8 | US92189F6016 | V.E.Vec.ETF-Ur.+Nuc.Energy ETF | 1 | 44,1 G | 43,54G-3,53G-3,57G-3,56G-3,58G-3,61G-3,645G-3,625G-3,615G-3,6G-3,61G-3,61G-3,615G-3,625G-3,87G-4,07G-4,08G-4,07G | 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 | 10,91 G | 10,792G-0,78G-0,8G-0,818G-0,818G-0,82G-0,818G-0,836G-0,848G-0,856G-0,842G-0,836G-0,828G-0,834G-0,894G-0,74G-0,74G-0,74G-0,74G-0,74G | 14,45 | 10,43 |
| 5 | Th. | US$ 0,41 | 01.04.19 | | A2AHK2 | US92189F4110 | V.E.Vect.-Bus.Dev.Co.Inc.ETF | 1 | 14,8 G | 14,512G-4,512G-4,522G-4,522G-4,522G-4,532G-4,542G-4,552G-4,542G-4,542G-4,542G-4,542G-4,542G-4,542G-4,626G-4,69G-4,7G-4,69G-4,69G | 15 | 12,01 |
| 1 | | Th. | | | A2AHK3 | US92189F8822 | VanEck Vectors-Gaming ETF | 1 | 31,95 G | 31,585G-1,575G-1,595G-1,605G-1,595G-1,605G-1,63G-1,66G-1,64G-1,63G-1,62G-1,63G-1,64G-1,64G-1,815G-1,965G-1,965G-1,965G-1,965G | 35,29 | 27,65 |
| 1 | US$ 1,06 | US$ 0,58 | 20.12.18 | | A2AHK4 | US92189F8251 | VanEck Vect.ETF-Brazil Sm. Cap | 1 | 20,52 G | 20,55G-0,55G-0,56G-0,56G-0,56G-0,57G-0,585G-0,605G-0,585G-0,585G-0,58G-0,585G-0,585G-0,585G-0,7G-0,795G-0,795G-0,795G-0,795G | 22,48 | 8,66 |
| 1 | US$ 0,18 | US$ 0,17 | 13.04.18 | | A2AHKE | US92189F8178 | VanEck Vectors ETF Tr.-Vietnam | 1 | 14,03 G | 13,916G-3,906G-3,916G-3,924G-3,916G-3,924G-3,934G-3,944G-3,934G-3,934G-3,934G-3,934G-3,934G-3,934G-4,016G-4,086G-4,076G-4,086G-4,086G-4,076G | 15,02 | 12,33 |
| 5 | US$ 0,38 | US$ 0,36 | 01.07.19 | | A2AHKF | US92189F4524 | VanEck V.ETF T.-Mtg REIT I.ETF | 1 | 19,72 G | 19,364G-9,364G-9,374G-9,374G-9,374G-9,374G-9,404G-9,412G-9,404G-9,404G-9,394G-9,404G-9,404G-9,404G-9,512G-9,61G-9,602G-9,61G-9,602G | 20,98 | 17,97 |
| 1 | US$ 1,47 | US$ 1,22 | 20.12.18 | | A2AHKH | US92189F7345 | VanEck Vect. ETF-Russia Sm.Cap | 1 | 30,23 G | 29,965G-9,955G-9,985G-9,975G-9,975G-30,015G-0,035G-0,025G-0,015G-0,005G-0,015G-0,025G-0,19G-0,34G-0,33G-0,34G-0,32G | 31,03 | 23,16 |
| 1 | US$ 0,49 | US$ 0,34 | 20.12.18 | | A2AHKK | US92189F8665 | VanEck Vect.ETF T.-Africa Ind. | 1 | 18,04 G | 17,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,916G-7,916G-7,916G-7,916G-7,916G-7,916G-7,916G-8,014G-8,106G-8,096G-8,096G-8,106G-8,096G | 19,79 | 16,44 |
| 1 | US$ 0,07 | US$ 0 | 20.12.18 | | A2AHKL | US92189F6271 | VanEck V.E.-ChinaAMC SME-ChiN. | 1 | 23,43 G | 23,01G-3,035G-3,055G-3,035G-3,035G-3,03G-3,035G-3,035G-3,165G-3,28G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G | 27,15 | 17,71 |
| 1 | US$ 0,75 | US$ 0,92 | 20.12.18 | | A2AHKN | US92189F8418 | VanEck Vect.-Nat.Resources ETF | 1 | 30,8 G | 30,415G-0,405G-0,425G-0,435G-0,425G-0,465G-0,495G-0,475G-0,465G-0,455G-0,465G-0,475G-0,64G-0,785G-0,795G-0,785G-0,785G | 32,5 | 27,05 |
| 1 | US$ 0,88 | US$ 0,96 | 20.12.18 | | A2AHKP | US92189F7006 | VanEck Vectors ETF Tr.-Agrib. | 1 | 59,17 G | 58,23G-8,23G-8,27G-8,29G-8,27G-8,33G-8,39G-8,34G-8,32G-8,33G-8,36G-8,67G-8,97G-8,95G-8,97G-8,97G-8,95G | 60,17 | 47,55 |
| 1 | US$ 0,21 | US$ 0,21 | 01.02.19 | | A2DM5L | US92189F1710 | VanEck Vectors-Green Bond ETF | 1 | 24,07 G | 23,69G-3,69G-3,7G-3,71G-3,7G-3,71G-3,73G-3,75G-3,73G-3,73G-3,72G-3,73G-3,73G-3,74G-3,74G-3,86G-3,98G-3,99G-3,98G-3,97G | 24,08 | 21,52 |
| 5 | US$ 0,89 | US$ 0,54 | 03.06.19 | | A2N7V7 | US92189H3003 | VanEck Vect.ETF-JPM EM Lo.C.Bd | 1 | 29,61 G | | 31,16 | 28,38 |
| | | | | | | | VanEck Vectors UCITS ETFs PLC | | | | | |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck Vec.JPM EM L.C.Bd U.ETF | 1 | 55,68 G | 55,89G-5,89G-5,89G-6,11G-6,19G | 58,8 | 51,04 |
| 1 | Th. | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Vect.Gold Miners UC.ETF | 1 | 28,14 G | 28,295G-8,28G-8,265G-8,415G-8,425G-8,58G | 29,03 | 18,69 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck Vectors UCITS ETFs PLC | | | | | |
| 1 | Th. | Th. | | | A12CCM | IE00BQQP9G91 | V.E.Vect.Junior Gold Min.U.ETF | 1 | 30,98 G | 31,2G-1,34G | 32,02 | 20,8 |
| 1 | Th. | Th. | | | A12CCN | IE00BQQP9H09 | V.E.Vect.Morn.USWide Moat U.E. | 1 | 31,19 G | 31,3G-1,3G-1,3G-1,15G-1,15G-1,245G | 32,22 | 25,23 |
| 1 | | Th. | | | A2DYHW | IE00BDFBTK17 | VanEck Vec.Natural Resources | 1 | 18,61 G | 18,582G-8,58G-8,562G-8,658G | 19,66 | 16,39 |
| 1 | | Th. | | | A2DYHX | IE00BDFBTR85 | VanEck Vec.Pref.US Equity UCIT | 1 | 19,58 G | 19,318G-9,318G-9,566G-9,648G | 19,65 | 16,2 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Vect.Glob.Mining U.ETF | 1 | 17,33 G | 17,496G | 18,66 | 16,07 |
| | | | | | | | Vanguard Admiral Funds | | | | | |
| 1 | US$ 1,5 | US$ 1,89 | 21.12.17 | | A12FFM | US9219328443 | Vanguard S&P MC.400 Value Idx | 1 | 105,38 G | 103,76G-3,74G-3,82G-3,82G-3,94G-4,04G-4G-3,96G-3,94G-3,94G-3,96G-4,54G-5,02G-5,04G-5,02G | 111,38 | 88,76 |
| 1 | US$ 0,91 | US$ 0,72 | 25.03.19 | | A12FFN | US9219327940 | Vanguard S&P SC.600 Gwth Index | 1 | 136,62 G | 134,48G-4,48G-4,54G-4,54G-4,58G-4,56G-4,72G-4,74G-4,82G-4,76G-4,74G-4,72G-4,66G-4,74G-4,76G-5,48G-6,18G-6,14G-6,16G-6,12G | 142,64 | 117,1 |
| 1 | US$ 2,58 | US$ 1,27 | 25.03.19 | | A1JG7N | US9219327031 | Vanguard S&P 500 Value Index | 1 | 100,06 G | 98,03G-7,96G-8,24G-8,16G-8,31G-8,43G-8,49G-8,59G-8,5G-8,38G-8,84G-9,38G-9,23G-9,4G-9,36G | 102,9 | 80,96 |
| 1 | US$ 2 | US$ 0,91 | 25.03.19 | | A1JG7Q | US9219327783 | Vanguard S&P SC.600 Val.Index | 1 | 110,64 G | 108,38G-8,28G-8,62G-8,54G-8,7G-8,8G-8,88G-9G-8,92G-8,86G-8,78G-8,76G-9,64G-9,66G-9,9G-8,9G | 118,54 | 94,62 |
| 1 | US$ 1,81 | US$ 1,01 | 25.03.19 | | A1JG65 | US9219325050 | Vanguard S&P 500 Gwth Index Fd | 1 | 145,5 G | 143,74G-3,64G-4,08G-4,1G-4,38G-4,46G-4,62G-4,5G-4,4G-4,36G-4,28G-4,28G-4,08G-4,3G-4,24G | 147,32 | 112,3 |
| | | | | | | | Vanguard Charlotte Funds | | | | | |
| 11 | US$ 1,22 | US$ 1,62 | 01.11.18 | | A1W2QJ | US92203J4076 | Vanguard Total Intern.Bd Index | 1 | 53,15 G | 52,13G-2,12G-2,17G-2,17G-2,18G-2,23G-2,27G-2,24G-2,23G-2,21G-2,23G-2,23G-2,24G-2,24G-2,79G-2,76G-2,78G-2,76G-2,76G | 53,15 | 45,45 |
| | | | | | | | Vanguard Funds PLC | | | | | |
| 7 | Euro 0,49 | Euro 0,03 | 22.08.19 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 54,61 G | 54,55G-4,55G-4,5G-4,55G-4,57G | 54,68 | 50,68 |
| 7 | £ 0,79 | £ 0,96 | 27.09.18 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 33,88 G | 34,1G-4,08G-4,065G-3,985G | 36,76 | 30,25 |
| 7 | US$ 0,98 | US$ 1,35 | 27.09.18 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 56,85 G | 56,67G-6,66G-6,63G-6,82G-6,88G | 58,31 | 47,48 |
| 7 | US$ 1,12 | US$ 0,88 | 27.12.18 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 65,82 G | 65,4G-5,39G-5,35G-5,45G-5,45G-5,57G-5,7G | 67 | 52,82 |
| 7 | Euro 0,75 | Euro 0,88 | 27.09.18 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 29,25 G | 29,23G-9,225G-9,215G-9,245G | 30,18 | 25,21 |
| 7 | Euro 0,96 | Euro 0,89 | 27.12.18 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 29,89 G | 29,905G-9,98G-30,03G | 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 | 21,4 G | 21,35G-1,345G-1,345G-1,36G | 23 | 19,52 |
| 7 | US$ 0,5 | US$ 0,51 | 27.12.18 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 25,83 G | 25,8G-5,795G-5,77G-5,79G-5,82G-5,86G-5,855G-5,855G | 26,38 | 23,16 |
| 7 | US$ 1,87 | US$ 1,45 | 27.12.18 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 48,05 G | 47,785G-7,785G-7,785G-8,065G-8,09G | 49,82 | 42,73 |
| 7 | US$ 1,4 | US$ 0,84 | 27.12.18 | | A1JX51 | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 49,39 G | 49,57G-9,56G-9,54G-9,575G-9,605G-9,705G | 53,02 | 44,71 |
| 7 | US$ 1,71 | US$ 1,37 | 27.12.18 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 76,49 | 76,5G-6,5G-6,44G-6,6G-6,8G | 78,8 | 64,65 |
| 7 | US$ 0,84 | US$ 0,67 | 27.12.18 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 50,65 G | 50,43G-0,42G-0,39G-0,47G-0,54G-0,57 | 51,89 | 40,63 |
| 7 | £ 1,35 | £ 1,14 | 27.12.18 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 35,49 G | 35,6G-5,715G-5,685G-5,815G | 38,31 | 32,52 |
| 7 | £ 0,35 | £ 0,03 | 22.08.19 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 27,91 G | 27,83G-7,77G-7,89G-7,9G | 27,91 | 25,1 |
| 7 | US$ 1,58 | US$ 0,11 | 22.08.19 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 46,32 G | 46,63G | 46,63 | 44,61 |
| 7 | Euro 0,69 | Euro 0,77 | 27.09.18 | | A2DXRA | IE00BF4R5F15 | Vanguard Euro STOXX 50 U.ETF | 1 | 23,78 G | 23,725G-3,76G-3,78G-3,795G-3,855G-3,83G-3,81G-3,825G-3,815G-3,82G-3,82G-3,79G-3,785G-3,715G-3,71G-3,71G | 24,71 | 20,35 |
| 7 | | Euro 0,64 | 28.03.19 | | A2JF6S | IE00BG143G97 | Vanguard DAX U.ETF | 1 | 22,86 G | 22,85G | 24,15 | 21,94 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,37 G | 27,37G | 27,43 | 25,56 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 52,85 G | 52,89G | 52,89 | 50,91 |
| 7 | Euro 0,16 | Euro 0,01 | 22.08.19 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,57 G | 27,54G-7,48G-7,56G-7,56G-7,55G-7,54G | 27,63 | 24,87 |
| 7 | US$ 1,87 | US$ 0,14 | 22.08.19 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 50,23 G | 50,33G-0,33G-0,33G-0,42G-0,42G-0,62G | 50,62 | 43,4 |
| 7 | US$ 0,62 | US$ 0,05 | 22.08.19 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 23,17 G | 23,23G-3,23G-3,23G-3,34G-3,34G-3,36G | 23,36 | 20,75 |
| 7 | US$ 2,36 | US$ 0,17 | 22.08.19 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 47,19 G | 47,4G-7,4G-7,4G-7,54G-7,61G | 47,61 | 42,2 |
| 7 | Th. | Th. | | | A14YC0 | IE00BYYR0935 | Vang.Gbl Momentum Factor U.ETF | 1 | 30,43 G | 30,36G-0,43G-0,48G-0,45G-0,49G-0,57G-0,56G-0,54G-0,53G-0,51G-0,53G-0,5G-0,5G-0,47G-0,295G-0,29G | 30,9 | 24,36 |
| 7 | Th. | Th. | | | A14YC1 | IE00BYYR0D71 | Vang.Gbl Liquidity Fac.U.ETF | 1 | 30,66 G | 30,595G-0,66G-0,7G-0,69G-0,765G-0,765G-0,735G-0,725G-0,74G-0,745G-0,695G-0,66G-0,485G-0,46G-0,45G-0,455G | 31,82 | 25,86 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Funds PLC | | | | | |
| 7 | Th. | Th. | | | A14YCY | IE00BYYR0C64 | Vang.Gbl Minimum Volatil.U.ETF | 1 | 32,33 G | 32,255G-2,385G-2,43G-2,45G-2,49G-2,51G-2,45G-2,46G-2,45G-2,43G-2,395G-2,22G-2,19G-2,185G | 32,51 | 26,25 |
| 7 | Th. | Th. | | | A14YCZ | IE00BYYR0B57 | Vang.Global Value Factor U.ETF | 1 | 27,45 G | 27,39G-7,365G-7,435G-7,45G-7,525G-7,5G-7,485G-7,46G-7,455G-7,45G-7,415G-7,275G-7,25G-7,24G-7,245G | 30,63 | 25,14 |
| | | | | | | | Vanguard Index Funds | | | | | |
| 1 | US$ 2,2 | US$ 0,96 | 28.03.19 | | A0LE91 | US9229087518 | Vanguard Small-Cap Index Fd | 1 | 136,58 G | 135,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,5G-6,12G-6,16G-6,12G | 142,46 | 111,36 |
| 1 | US$ 2,4 | US$ 1,35 | 28.03.19 | | A0B5GQ | US9229086379 | Vanguard Large-Cap Index Fd. | 1 | 120,9 G | 118,28G-8,2G-8,5G-8,48G-8,58G-8,58G-8,74G-8,92G-8,84G-8,78G-8,68G-9,24G-9,9G-9,72G-9,92G-9,86G | 123,26 | 96,33 |
| 1 | US$ 2,52 | US$ 1,12 | 28.03.19 | | A0MMRR | US9229086296 | Vanguard Mid-Cap Index Fund | 1 | 148,2 G | 144,92G-4,9G-5,22G-5,18G-5,22G-5,34G-5,52G-5,76G-5,6G-5,5G-5,48G-5,48G-5,48G-6,1G-6,68G-6,7G-6,94G-6,66G | 152,08 | 115,02 |
| | | | | | | | Vanguard International Equity Index Funds | | | | | |
| 10 | US$ 1,92 | US$ 1,27 | 25.03.19 | | A0H0L1 | US9220428745 | Vanguard Europ.Stock Index Fd | 1 | 47,07 G | 46,39G-6,38G-6,41G-6,42G-6,41G-6,43G-6,47G-6,5G-6,48G-6,48G-6,45G-6,47G-6,47G-6,47G-6,48G-6,735G-6,975G-6,955G-6,965G-6,955G-6,955G | 49,05 | 41,09 |
| 1 | US$ 1,86 | US$ 0,65 | 25.03.19 | | A0F43Q | US9220428661 | Vanguard Pacific Stock Index | 1 | 57,03 G | 55,93G-5,9G-6,01G-6,08G-6,16G-6,22G-6,16G-6,17G-6,13G-6,39G-6,69G-6,62G-6,7G-6,57G | 59,22 | 50,71 |
| 1 | US$ 2,42 | US$ 0,41 | | | A1JZHF | US9220426764 | Vanguard Gl.ex-US Real Est.Idx | 1 | 49,46 G | 51,08G-1,07G-1,11G-1,11G-1,16G-1,22G-1,19G-1,18G-1,15G-1,17G-1,19G-1,46G-1,72G-1,7G-1,71G-1,69G-1,69G | 52,97 | 44,23 |
| 1 | US$ 1,1 | US$ 0,36 | 25.03.19 | | A0ERKL | US9220428588 | Vanguard Emerg.Mkts St.Index | 1 | 36,18 G | 35,65G-5,65G-5,68G-5,67G-5,72G-5,75G-5,72G-5,72G-5,7G-5,72G-5,72G-5,92G-6,085G-6,095G-6,085G | 38,6 | 32,22 |
| | | | | | | | Vanguard Investments Canada Inc. | | | | | |
| 1 | kann.$1,33 | kann.$1,04 | 30.01.19 | | A1T8GS | CA92203Q1046 | Vang.FTSE Ca.Hg.Div.Yld Ix ETF | 1 | 22,07 G | 21,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G | 22,93 | 18,63 |
| 1 | kann.$0,65 | kann.$0,46 | 30.01.19 | | A1KCXY | CA92203N1015 | Vang.Can.Sh.Te.Corp.Bd Idx ETF | 1 | 16,47 G | 16,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G | 16,48 | 14,81 |
| 1 | kann.$0,54 | kann.$0,38 | 30.01.19 | | A118HV | CA92203G1063 | Vanguard Canadian S-T Bd I ETF | 1 | 16,19 G | 16,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G | 16,19 | 14,84 |
| 1 | kann.$0,82 | kann.$0,5 | 29.03.19 | | A118HZ | CA92205P1045 | Vanguard FTSE Can.All Cap ETF | 1 | 22,32 G | 22,165G-2,165G-2,165G-2,165G-2,165G-2,165G-2,165G-2,165G-2,165G-2,165G-2,165G-2,165G-2,165G-2,165G-2,165G-2,165G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G | 22,5 | 18,21 |
| 1 | kann.$0,69 | kann.$0,27 | 25.03.19 | | A143J8 | CA92205X1078 | Vanguard FTSE E.M.All C.I.ETF | 1 | 21,86 G | 21,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,885G-1,885G-1,885G-1,885G-1,885G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G | 23,39 | 19,53 |
| 1 | kann.$1,01 | kann.$0,58 | 29.03.19 | | A1XAXR | CA92203U1057 | Vanguard FTSE Canada Index ETF | 1 | 23,82 G | 23,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G | 23,89 | 19,16 |
| | | | | | | | Vanguard Malvern Funds | | | | | |
| 1 | US$ 1,47 | US$ 0,17 | | | A1KB0R | US9220208055 | Vanguard Sh.-T.Infl.Pro.S.Idx | 1 | 44,52 G | 43,72G-3,72G-3,76G-3,75G-3,76G-3,8G-3,85G-3,82G-3,81G-3,79G-3,81G-3,82G-4,05G-4,28G-4,26G-4,27G-4,26G | 44,52 | 40,33 |
| | | | | | | | Vanguard Municipal Bond Funds | | | | | |
| 11 | US$ 0,39 | US$ 0,83 | 01.11.18 | | A141KR | US9229077469 | Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF | 1 | 48,65 G | 47,74G-7,73G-7,77G-7,77G-7,78G-7,82G-7,87G-7,83G-7,83G-7,8G-7,82G-7,82G-7,83G-8,09G-8,34G-8,32G-8,33G-8,32G | 48,65 | 42,87 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Scottsdale Funds | | | | | |
| 1 | US$ 1,2 | US$ 0,88 | 01.02.19 | | A1JZGF | US92206C7065 | Vanguard Interm.-Term Tres.ETF | 1 | 60,33 G | 59,38G-9,36G-9,42G-9,42G-9,43G-9,48G-9,53G-9,5G-9,5G-9,47G-9,48G-9,48G-9,5G-9,82G-60,13G-0,11G-0,12G-0,11G | 60,33 | 53,15 |
| 1 | US$ 2,04 | US$ 1,21 | 01.02.19 | | A1JZGG | US92206C8477 | Vanguard Long-Term Gov.Bd Idx | 1 | 80,86 G | 79,61G-9,58G-9,62G-9,66G-9,65G-9,67G-9,75G-9,8G-9,78G-9,75G-9,74G-9,75G-9,75G-9,78G-80,2G-0,57G-0,59G-0,57G | 83,1 | 62,35 |
| 1 | US$ 0,62 | US$ 0,84 | 01.02.19 | | A1JZGH | US92206C1027 | Vanguard Sh.-T.Gov.Bond Index | 1 | 54,93 G | 53,95G-3,94G-3,98G-3,98G-4,04G-4,08G-4,06G-4,05G-4,03G-4,04G-4,04G-4,36G-4,6G-4,62G-4,6G-4,6G | 55,23 | 50,39 |
| 1 | US$ 1,39 | US$ 0,91 | 01.02.19 | | A1JZGJ | US92206C7719 | Vanguard Mortg.-B.Sec.Index Fd | 1 | 47,8 G | 47,03G-7,01G-7,04G-7,05G-7,05G-7,06G-7,1G-7,13G-7,11G-7,11G-7,08G-7,1G-7,1G-7,11G-7,37G-7,61G-7,59G-7,6G-7,59G | 47,8 | 43,23 |
| 1 | US$ 2,97 | US$ 2,09 | 24.12.18 | | A1H8PP | US92206C8709 | Vanguard Interm.-T.C.Bd Index | 1 | 82,54 G | 81,06G-1,04G-1,09G-1,13G-1,12G-1,13G-1,22G-1,26G-1,25G-1,22G-1,21G-1,22G-1,25G-1,67G-2,09G-2,05G-2,08G-2,06G | 82,54 | 69,57 |
| 1 | US$ 3,88 | US$ 2,6 | 24.12.18 | | A1JN0A | US92206C8139 | Vanguard L.-T.Corp.Bd Index Fd | 1 | 92,26 G | 90,81G-0,8G-0,86G-0,86G-0,88G-0,97G-1,07G-1,01G-1,01G-0,96G-0,97G-0,99G-1,01G-1,5G-1,97G-1,93G-1,97G-1,93G-1,93G | 92,49 | 71,83 |
| 1 | US$ 1,81 | US$ 1,11 | 25.03.19 | | A1C41R | US92206C7305 | Vanguard RUSSELL 1000 Index Fd | 1 | 120,92 G | 118,62G-8,62G-8,68G-8,68G-8,7G-8,68G-8,84G-8,96G-8,9G-8,86G-8,84G-8,84G-8,84G-8,84G-8,86G-9,52G-20,08G-0,1G-0,08G | 123,26 | 96,55 |
| 1 | US$ 1,59 | US$ 0,86 | 25.03.19 | | A1C41S | US92206C6802 | Vanguard RUSSELL 1000 Gwth Idx | 1 | 147,84 G | 143,8G-3,78G-3,82G-3,88G-3,88G-3,82G-3,96G-4,08G-4,1G-4,08G-4,08G-4,04G-4G-4,06G-4,08G-6,36G-7,1G-7,04G-7,08G-7,04G-7,04G | 150,06 | 112,16 |
| 1 | US$ 2,07 | US$ 1,36 | 01.02.19 | | A1CVQC | US92206C4096 | Vanguard Short-T.Corp.Bd Index | 1 | 73,05 G | 71,67G-1,67G-1,71G-1,73G-1,73G-1,74G-1,81G-1,88G-1,88G-1,83G-1,81G-1,78G-1,81G-1,81G-1,83G-2,22G-2,58G-2,55G-2,57G-2,53G-2,53G | 73,05 | 65,43 |
| 1 | US$ 1,73 | US$ 1,11 | 25.03.19 | | A1C41U | US92206C5994 | Vanguard RUSSELL 3000 Index Fd | 1 | 119,46 G | 117,64G-7,64G-7,66G-7,74G-7,72G-7,74G-7,84G-7,96G-7,92G-7,88G-7,82G-7,84G-7,84G-7,86G-7,88G-8,52G-9,14G-9,08G-9,06G-9,06G | 122,48 | 96,14 |
| 1 | US$ 0,88 | US$ 0,42 | 25.03.19 | | A1C41V | US92206C6232 | Vanguard RUSSELL 2000 Gwth Idx | 1 | 127,1 G | 125,02G-5G-5,12G-5,12G-5,22G-5,36G-5,3G-5,28G-5,22G-5,22G-5,26G-5,3G-5,98G-6,62G-6,56G-6,6G-6,56G | 133,76 | 103,02 |
| 1 | US$ 1,52 | US$ 0,64 | 25.03.19 | | A1C41W | US92206C6646 | Vanguard RUSSELL 2000 IndexFd | 1 | 107,72 G | 105,72G-5,7G-5,78G-5,82G-5,78G-5,8G-5,86G-5,92G-6G-5,92G-5,9G-5,86G-5,9G-6,5G-7G-7,02G-7G-7G | 113,48 | 88,61 |
| 1 | US$ 1,74 | US$ 0,7 | 25.03.19 | | A1C41X | US92206C6497 | Vanguard RUSSELL 2000 Val.Idx | 1 | 89,2 G | 87,84G-7,83G-7,88G-7,92G-7,91G-7,93G-8,02G-8,09G-8,02G-7,98G-7,98G-8,02G-8,03G-8,52G-8,93G-8,95G-8,93G | 96,55 | 78,83 |
| | | | | | | | Vanguard Specialized Funds | | | | | |
| 1 | US$ 2,04 | US$ 0,98 | 28.03.19 | | A0MMRP | US9219088443 | Vanguard Dividend Appr.Index | 1 | 106,58 G | 104,24G-4,22G-4,46G-4,44G-4,54G-4,66G-4,7G-4,82G-4,74G-4,68G-4,64G-5,1G-5,68G-5,54G-5,7G-5,66G | 106,58 | 81,74 |
| | | | | | | | Vanguard STAR Funds | | | | | |
| 1 | US$ 1,5 | US$ 0,78 | 25.03.19 | | A1JZHG | US9219097683 | Vanguard Tot.Intl Stock Index | 1 | 45,34 G | 44,41G-4,39G-4,5G-4,47G-4,53G-4,58G-4,605G-4,605G-4,775G-5,035G-4,955G-4,955G-5,025G | 48,83 | 37,98 |
| | | | | | | | Vanguard Tax-Managed Funds | | | | | |
| 1 | US$ 1,24 | US$ 0,63 | 28.03.19 | | A0RBTP | US9219438580 | Vanguard Developed Markets Idx | 1 | 35,94 G | 35,23G-5,22G-5,305G-5,28G-5,325G-5,375G-5,405G-5,385G-5,385G-5,355G-5,355G-5,355G-5,665G-5,675G-5,715G-5,665G | 37,13 | 31,02 |
| | | | | | | | Vanguard Whitehall Funds | | | | | |
| 11 | US$ 3,43 | US$ 3,38 | 01.11.18 | | A1W7AP | US9219468850 | Vanguard Em.Mkts Govt Bd Index | 1 | 72,84 G | 71,39G-1,39G-1,43G-1,43G-1,45G-1,52G-1,58G-1,56G-1,54G-1,52G-1,53G-1,54G-1,93G-2,29G-2,27G-2,28G-2,27G | 72,84 | 62,56 |
| 2 | US$ 0,23 | US$ 0,53 | 25.03.19 | | A2AGEJ | US9219468108 | Vanguard Intl Div.Apprec.Index | 1 | 58,82 G | 57,62G-7,6G-7,74G-7,69G-7,79G-7,85G-7,86G-7,85G-7,81G-8,09G-8,4G-8,4G | 60,31 | 48,15 |
| 2 | US$ 2,03 | US$ 2,48 | 25.03.19 | | A2AGEK | US9219467944 | Vanguard Intl High Div.Yld Idx | 1 | 51,74 G | 50,78G-0,78G-0,81G-0,82G-0,81G-0,87G-0,92G-0,89G-0,88G-0,86G-0,87G-0,87G-1,42G-1,42G-1,42G-1,4G | 55,48 | 47,49 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard World Fund | | | | | |
| 1 | US$ 1,2 | US$ 0,51 | 25.03.19 | | A1CS1V | US9219108167 | Vanguard Mega C.Gwth Index Fd | 1 | 118,6 G | 116,28G-6,26G-6,56G-6,54G-6,56G-6,66G-6,76G-6,86G-7G-6,9G-6,86G-6,74G-6,72G-7,28G-7,92G-7,76G-7,76G-7,94G-7,88G | 120,14 | 88,98 |
| 1 | US$ 2,29 | US$ 1,19 | 21.03.19 | | A0MMRQ | US92204A6038 | Vanguard Industrials Index Fd | 1 | 127,76 G | 125,84G-5,82G-5,84G-5,92G-5,92G-6,06G-6,16G-6,12G-6,06G-6,04G-6,06G-6,06G-6,06G-6,08G-6,78G-7,36G-7,4G-7,36G-7,36G | 131,76 | 101,64 |
| 1 | US$ 2,06 | US$ 0,89 | 21.03.19 | | A0MMRK | US92204A1088 | Vanguard Cons.Disc.Index Fund | 1 | 160,26 G | 157,58G-7,58G-7,58G-7,72G-7,72G-7,74G-7,88G-7,9G-7,96G-7,9G-7,88G-7,88G-7,88G-7,9G-8,78G-9,58G-9,52G-9,56G-9,56G-9,52G | 164,78 | 127,02 |
| 1 | US$ 1,36 | US$ 0,73 | 21.03.19 | | A0MMRL | US92204A4058 | Vanguard Financials Index Fd | 1 | 60,3 G | 59,43G-9,41G-9,46G-9,46G-9,53G-9,58G-9,54G-9,54G-9,51G-9,53G-9,53G-9,53G-60,18G-0,15G-0,17G-0,15G | 63,66 | 50,15 |
| | | | | | | | Variopartner SICAV | | | | | |
| 7 | Th. | Th. | | | A0NETR | LU0329630130 | Varioptnr-MIV Glob.Medtech Fd | 1 | 1.979,08 G | 1978,99G-9,53G-80,45G-1,45G-1,45G-1,9G-2,36G-2,36G-3,27G-92,97G-2,97G-1,87G-1,87G-1,87G-1,87G-0,77G-0,77G-1,96G-0,95G | 2.000 | 1.517 |
| | | | | | | | Victory Portfolios II | | | | | |
| 1 | US$ 0,49 | US$ 0,43 | 16.01.19 | | A14260 | US92647N7820 | Vict.CEMP US 500 Enh.V.W.I.ETF | 1 | 43,52 G | 42,635G-2,61G-2,725G-2,685G-2,745G-2,815G-2,855G-2,825G-2,825G-2,785G-2,785G-3,14G-3,14G-3,22G-3,14G | 44,52 | 36,55 |
| 1 | US$ 0,38 | US$ 0,41 | 16.01.19 | | A1426Z | US92647N7747 | Vict.CEMP US Dis.Enh.V.W.I.ETF | 1 | 32,57 G | 32,065G-2,065G-2,085G-2,095G-2,085G-2,095G-2,12G-2,15G-2,13G-2,12G-2,11G-2,12G-2,12G-2,13G-2,305G-2,47G-2,46G-2,47G-2,46G | 36,19 | 30,77 |
| | | | | | | | Vitruvius SICAV | | | | | |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 294,4 G | 293,65G-4,95G-5,54G-5,71G-5,83G-6,8G-7,12G-7,03G-6,96G-7,12G-6,93G-6,47G-6,67G-6,79G-6,55G-4,36G-4,38G-4,42G-4,42G-4,42G | 305,61 | 259,01 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 169,75 G | 169,34G-9,56G-9,56G-9,56G-9,58G-9,58G-9,61G-9,61G-9,66G-9,86G-9,39G-9,39G-9,34G-9,34G-9,34G-9,34G-9,29G-9,29G-9,24G-9,24G-8,83G-8,83G-8,76G-8,76G | 180,7 | 164,25 |
| 1 | Th. | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,17 G | 1,163G-1,165G-1,165G-1,164G-1,166G-1,166G-1,165G-1,167G-1,167G-1,167G-1,164G-1,164G-1,163G-1,163G-1,164G-1,164G-1,164G-1,164G-1,164G-1,163G-1,163G-1,163G-1,162G | 1,17 | 1,05 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 269,74 G | 269,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,12G-9,18G-8,14G-8,14G-8,14G-8,14G | 270,78 | 222,46 |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 152,83 G | 152,64G-2,76G-3,26G-3,27G-3,32G-3,5G-3,43G-3,43G-3,38G-3,42G-3,37G-3,25G-3,34G-3,31G-3,24G-3,16G-3,19G-3,14G-3,14G | 155,86 | 132,3 |
| 1 | Th. | Th. | | | 164362 | LU0148753444 | Vitruvius - Emerging Mkts Equ. | 1 | 382,24 G | 380,83G-3,09G-3,28G-3,12G-3,12G-3,22G-3,22G-3,29G-3,53G-3,53G-3,34G-3,34G-3,34G-3,4G-3,33G-3,14G-3,14G-3,08G-2,96G-2,96G-2,01G-1,59G-1,78G-1,78G | 408,73 | 352,39 |
| 1 | Th. | Th. | | | 164363 | LU0148751588 | Vitruvius - Emerging Mkts Equ. | 1 | 390,9 G | 391,09G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,26G-1,26G-1,26G-1,24G-1,22G-1,22G-1,38G-1,38G-1,36G-1,36G-1,36G-1,36G-1,36G | 400,93 | 338,61 |
| | | | | | | | Vontobel Fonds Services AG | | | | | |
| 1 | | | | | A1XBGK | CH0134034906 | Raiffeisen ETF-Solid Gold | 1 | 3.310,08 G | 3310,08G-9,78G-9,58G-5,08G-6,48G-11,28G-1,28G-3,38G-21,79G-17,78G-6,28G-9,89G-5,68G-5,68G-5,68G-7,58G-23,89G-19,59G-20,79G-19,69G-0,38G-0,28G-2,38G-2,38G | 3.369,22 | 2.647,28 |
| | | | | | | | Vontobel Fund SICAV | | | | | |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd.-mtx Sust.Gl.Lead. | 1 | 128,71 G | 127,74G-8,47G-8,61G-8,62G-8,62G-8,62G-8,62G-8,7G-8,7G-8,84G-9,45G-9,45G-9,45G-9,38G-9,25G-9,25G-9,25G-9,02G-9,02G-9,14G-9,14G-8,8G-8,66G-8,66G-8,66G-8,66G | 131,22 | 107,76 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Fund SICAV | | | | | |
| 9 | Th. | US$ 2,34 | 27.11.18 | | A1J8DZ | LU0848325295 | Vontobel Fd.-mtx Sust.Gl.Lead. | 1 | 125,49 G | 124,56G-5,28G-5,41G-5,43G-5,43G-5,43G-5,5G-5,5G-5,53G-6,23G-6,23G-6,23G-6,16G-6,03G-6,03G-6,03G-5,81G-5,95G-5,95G-5,81G-5,49G-5,49G-5,49G-5,49G-5,42G-5,42G | 127,97 | 105,08 |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Future Resources | 1 | 172,69 G | 173,09G-3,39G-2,44G-2,39G-2,35G-2,42G-4,44G-4,4G-4,34G-4,54G-4,22G-4,24G-4,19G-4,09G | 188,61 | 155,66 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 325,61 G | 323,61G-4,29G-6,04G-5,85G-5,72G-7,32G-7,07G-6,74G-7,21G-6,79G-6,73G-6,64G-6,34G-5,7G | 335,55 | 259 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 46,17 G | 46,28G-6,25G-6,24G-6,34G-6,29G-6,32G-6,32G-6,42G-6,32G-6,29G-6,3G-6,38G-6,07G-6,05G-6,16G-6,07G-6,05G-6,05G | 52,47 | 43,81 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 129,57 G | 129,57G-9,64G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 132,68 | 127,06 |
| 9 | Th. | Euro 1,23 | 27.11.18 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 38,41 G | 38,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G | 39,34 | 36,97 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 137,86 G | 138,13G-8,13G-7,86G-7,86G-7,86G-7,87G-7,86G-7,86G-7,86G-8,38G-8,37G-8,37G-8,37G-8,38G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G | 141,46 | 133,04 |
| 9 | Th. | US$ 1,52 | 27.11.18 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 414,9 G | 412,19G-3,64G-3,73G-3,72G-3,72G-3,87G-3,87G-4,13G-4,13G-4,13G-4,13G-4,06G-4,06G-4,13G-4,19G-5,84G-5,84G-5,84G-5,79G-5,79G-5,7G-5,7G-5,68G-5,68G | 433,24 | 358,13 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 480,5 G | 477,36G-9,04G-9,15G-9,13G-9,13G-9,3G-9,3G-9,3G-9,6G-9,6G-9,6G-9,6G-9,52G-9,52G-9,6G-9,68G-81,58G-1,58G-1,52G-1,52G-1,42G-1,42G-1,39G-1,39G | 501,45 | 415,88 |
| 9 | Th. | Euro 0,77 | 27.11.18 | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 209,93 G | 208,79G-10,22G-0,53G-0,51G-0,43G-0,63G-1,33G-1,2G-1,16G-1,06G-0,72G-0,87G-0,99G-0,82G-0,59G-0,53G-0,53G-0,53G | 229,8 | 183,54 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 224,08 G | 224,18G-4,77G-4,99G-5,05G-5,07G-4,97G-6,11G-5,92G-5,46G-5,98G-5,92G-5,87G-5,9G-5,64G-3,78G-3,79G-3,79G | 244,52 | 195,41 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 104,07 G | 103,88G-4,01G-3,97G-3,97G-4,07G-4,1G-4,1G-4,1G-4,13G-4,13G-4,13G-4,09G-4,13G-4,13G-4,12G-4,12G-4,15G-4,19G-4,19G-4,22G-4,22G-4,22G | 104,44 | 99,02 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 133,87 G | 133,58G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G | 133,89 | 130,77 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 241,1 G | 239,29G-40,91G-1,03G-1,01G-1,02G-1,18G-1,27G-2,67G-2,59G-2,64G-2,65G-2,62G-2,62G-2,62G-2,63G-2,63G-2,64G-2,3G-2,3G-2,32G-2,32G | 244,61 | 205,61 |
| 9 | Th. | Euro 1,8 | 27.11.18 | | 724739 | LU0153585053 | Vontobel-European Equity | 1 | 284,67 G | 284,2G-4,59G-4,59G-5,21G-4,85G-4,85G-5,11G-5,11G-5,77G-5,77G-5,47G-5,47G-5,53G-5,53G-5,62G-5,32G-5,32G-5,52G-5,41G-4,69G-4,69G-4,69G | 285,77 | 229,19 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 314,66 G | 314,06G-4,49G-5,17G-4,78G-4,78G-5,07G-5,07G-5,79G-5,79G-5,46G-5,46G-5,52G-5,62G-5,29G-5,29G-5,52G-5,39G-4,68G-4,68G-4,68G-4,64G | 315,79 | 254,52 |
| 9 | Th. | Euro 1,93 | 27.11.18 | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 112,69 G | 112,58G-2,69G-2,69G-2,69G-2,63G-2,69G-2,69G-2,69G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G | 112,69 | 102,52 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Fund SICAV | | | | | |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 185,62 G | 185,43G-5,62G-5,62G-5,62G-5,52G-5,62G-5,62G-5,62G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G | 185,62 | 168,87 |
| 9 | Th. | Th. | | | A0ET2C | LU0219097184 | Vontobel-Global Equity Income | 1 | 134,88 G | 134,37G-4,36G-4,65G-4,75G-4,79G-4,71G-4,79G-4,89G-4,75G-5G-5G-4,96G-4,87G-4,85G-4,86G-4,92G-4,73G-4,73G-4,83G-4,83G-4,55G-4,62G-4,98G-4,98G | 139,48 | 120,62 |
| 9 | US$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 266,54 G | 265,89G-6,31G-6,6G-6,33G-6,6G-6,6G-6,49G-6,49G-7,9G-7,9G-7,77G-7,77G-7,5G-7,5G-7,43G-7,05G-7,32G-7,32G-7,32G-6,61G-6,3G-6,3G-6,3G | 268,98 | 213,8 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 278,55 G | 278,01G-8,27G-8,46G-8,35G-8,35G-8,33G-8,33G-8,58G-9,65G-9,93G-9,79G-9,71G-9,71G-9,71G-9,71G-9,63G-9,65G-9,65G-9,65G-9,59G-8,43G-8,35G-8,35G-8,35G | 280,87 | 224,11 |
| 9 | Th. | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 157,43 G | 157,16G-7,32G-7,32G-7,32G-7,4G-7,4G-7,41G-7,41G-7,3G-7,3G-7,23G-7,23G-7,08G-7,08G-7,06G-6,83G-6,99G-6,99G-6,5G-6,41G | 160,79 | 133,38 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 244,12 G | 243,25G-3,25G-3,62G-3,62G-3,62G-3,62G-3,62G-3,5G-4,03G-4,32G-4,03G-4,03G-3,74G-3,74G-3,74G-3,34G-3,65G-3,65G-3,36G-2,88G-2,35G-2,39G-2,39G | 247,16 | 201,46 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 195,05 G | 195,71G-5,3G-5,31G-5,31G-5,32G-5,32G-5,31G-5,62G-5,84G-5,84G-6,21G-6,43G-6,43G-6,47G-6,47G-6,41G-6,41G-6,41G-6,39G-6,13G-6,13G-6,12G-6,12G | 209,06 | 179,03 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 97,72 G | 97,72G-7,74G-7,74G-7,68G-7,71G-7,88G-7,84G-7,83G-7,88G-7,92G-7,87G-7,9G-7,85G-7,87G-7,84G-7,88G-7,89G-7,88G-7,95G | 98,15 | 90,47 |
| 9 | Th. | US$ 2,01 | 27.11.18 | | A0LF8R | LU0278091896 | Vontobel Fd.-mtx China Leaders | 1 | 178,37 G | 179,18G-9,18G-9,39G-9,39G-9,39G-9,46G-9,67G-9,69G-9,69G-9,53G-9,58G-8,88G-8,88G-8,87G-8,87G-8,86G-8,86G-8,8G-8,8G-8,75G | 203,6 | 158,2 |
| 9 | Th. | Th. | | | A0LF8S | LU0278091979 | Vontobel Fd.-mtx China Leaders | 1 | 202,81 G | 203,74G-3,74G-3,73G-4,1G-4,1G-4,06G-4,3G-4,3G-4,32G-4,32G-4,14G-4,14G-4,2G-3,41G-3,41G-3,33G-3,33G-3,28G-3,28G-3,32G-3,25G | 231,58 | 179,9 |
| 9 | Th. | Euro 1,43 | 27.11.18 | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 159,76 G | 159,6G-9,6G-9,76G-9,76G-9,76G-9,68G-9,76G-9,76G-9,76G-9,59G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,59G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G | 159,85 | 142,93 |
| 9 | Th. | Th. | | | 972717 | LU0035748226 | Vontobel-Japanese Equity | 1 | 47,45 G | 47,29G-7,33G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,43G-7,43G-7,45G-7,45G-7,4G-7,4G-7,42G-7,5G-7,45G-7,45G-7,45G-7,49G-7,49G-7,44G-7,38G-7,36G | 48,7 | 43,61 |
| 9 | Th. | US$ 4,34 | 27.11.18 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 586,03 G | 585,8G-6,05G-6,32G-6,01G-6,11G-6,7G-6,7G-6,76G-7,14G-8,79G-8,52G-8,04G-7,98G-7,76G-7,98G-8,36G-7,24G-7,44G-7,53G-6,91G-6,5G-5,39G-5,52G | 607,06 | 503,31 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 710,35 G | 710,07G-0,09G-0,43G-0,43G-0,73G-0,73G-0,73G-0,85G-1,68G-3,68G-3,68G-2,94G-2,94G-2,61G-2,61G-2,9G-2,14G-2,2G-2,2G-1,42G-0,54G-9,1G-9,11G-9,82G | 736,4 | 607,85 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.322,83 G | 1311,11G-4,53G-6,13G-8,93G-7,54G-9,06G-8,82G-20,36G-3,3G-3,3G-1,9G-1,9G-1,01G-1,01G-0,53G-18,97G-20,3G-0,3G-18,98G-5,92G-2,91G-2,91G | 1.323,3 | 1.029,81 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 324,6 G | 324G-4,28G-4,22G-4,88G-4,69G-4,51G-4,83G-4,9G-5G-4,89G-4,84G | 325 | 284,2 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 228,04 G | 228,04G-8,06G-7,97G-8,04G-8,33G-8,29G-8,42G-8,41G-8,47G-8,37G-8,38G-8,39G-8,44G-8,6G-8,61G | 229,5 | 209,66 |
| 9 | Th. | Th. | | | 972050 | LU0035748655 | Vontobel-Japanese Equity | 1 | 58,32 G | 58,17G-8,24G-8,23G-8,36G-8,36G-8,33G-8,3G-8,28G-8,27G-7,73G-7,65G | 59,64 | 54,38 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Fund SICAV | | | | | |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 440,94 G | 440,49G-0,49G-0,94G-0,94G-0,94G-0,94G-0,7G-0,94G-0,94G-0,94G-0,47G-0,47G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,47G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 441,19 | 394,5 |
| 9 | Th. | Euro 0,79 | 27.11.18 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 95,18 G | 95,19G-5,16G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,2G-5,2G-5,2G-5,2G-5,19G-5,19G-5,27G-5,27G-5,26G-5,26G-5,26G-5,26G-5,25G-5,25G-5,25G-5,25G-5,25G | 95,49 | 89,26 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 162,34 G | 162,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,35G-2,34G-2,34G-2,54G-2,55G-2,54G-2,54G-2,54G-2,55G-2,54G-2,54G-2,54G-2,54G-2,54G | 163,02 | 152,47 |
| 9 | Th. | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 175,14 G | 174,89G-5,04G-5,3G-5,08G-5,17G-5,14G-5,14G-5,52G-6,01G-6,07G-5,98G-6,04G-5,95G-5,73G-5,82G-5,92G-5,82G-5,54G-5,63G | 176,23 | 141,52 |
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 85,17 G | 85,28G-5,33G-5,32G-5,31G-5,31G-5,5G-5,39G-5,34G-4,83G-4,92G-4,88G-4,85G-4,77G-4,76G-4,76G | 86,12 | 78,03 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 223,45 G | 223,19G-3,89G-3,43G-3,45G-3,43G-3,47G-3,45G-4,33G-4,41G-4,41G-4,33G-4,39G-4,37G-4,41G-4,41G-4,39G-4,39G-4,39G | 227,75 | 207,24 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 66,3 G | 66,29G-6,41G-6,38G-6,5G-6,39G-6,36G-6,57G-6,57G-6,44G-6,42G-6,42G-6,52G-6,8G-6,79G-6,89G-6,79G-6,75G-6,74G | 71,54 | 56,69 |
| | | | | | | | VR Nürnberg [IPC] | | | | | |
| 10 | Th. | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S. | 1 | 54,12 G | 54,04G-4,1G-4,1G-4,1G-4,09G-4,09G-4,12G-4,12G-4,16G-4,16G-4,15G-4,15G-4,14G-4,14G-4,13G-4,13G-4,12G-4,12G-4,05G-4,05G-4,04G | 55,49 | 45,5 |
| | | | | | | | WAC FCP | | | | | |
| 9 | Th. | Th. | | | A0Q748 | LU0383117511 | WAC - Fonds 1 | 1 | 165,23 G | 165,46G-5,4G-5,53G-5,69G-5,63G-5,43G-5,45G-5,39G-5,27G-5,5G-5,59G-5,56G-5,46G-5,39G-5,35G-5,38G-5,38G-6,41G-6,42G-6,42G-6,03G-6,02G-6,02G-6,05G | 170,45 | 151,56 |
| | | | | | | | Wallberg Invest S.A. | | | | | |
| 7 | Th. | Th. | | | A0NJUH | LU0357146421 | WALLBERG Blackstar Fund | 1 | 10,16 G | 10,05G-0,07G-0,05G-0,06G-0,06G-0,12G-0,09G-0,09G-0,09G-0,09G-0,08G-0,07G-0,1G-0,07G-0,07G-0,06G-0,06G-0,08G-0,08G-0,08G | 10,42 | 9,35 |
| | | | | | | | WALLRICH | | | | | |
| 1 | Th. | Euro 2,8 | 20.07.18 | | A0M6N1 | LU0328585541 | WALLRICH-Prämienstrategie | 1 | 63,61 G | 63,61G-3,64G-3,65G-3,64G-3,64G-3,63G-3,64G-3,63G-3,68G-3,67G-3,67G-3,67G-3,78G-3,78G-3,76G-3,75G-3,76G-3,75G-3,75G-3,75G-3,7G | 64,29 | 57,93 |
| | | | | | | | Walser Portfolio SICAV | | | | | |
| 5 | Th. | Th. | | | 591962 | LU0121930688 | Walser Portfolio-Aktien USA | 1 | 234,56 G | 233,31G-3,58G-4,05G-4,04G-4,03G-4,03G-4,52G-4,78G-4,5G-4,5G-4,36G-4,36G-4,22G-3,96G-4,24G-4,24G-4,07G-3,44G-2,94G-2,93G | 238,44 | 192,7 |
| 5 | Th. | Th. | | | A1H4B2 | LU0572807518 | Walser Portf.-Em. Markets Sel. | 1 | 106,87 G | 106,84G-6,96G-6,96G-7,01G-7,01G-7,05G-6,31G-6,31G-6,2G-6,2G-6,14G-6,14G-6,2G-6,2G-6,23G-6,23G-6,18G-6,18G-6,08G-6,08G | 114,47 | 101,6 |
| 5 | Th. | Th. | | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 215,5 G | 215,82G-5,96G-5,65G-5,66G-5,46G-6,52G-6,14G-6,01G-6,14G-6,1G-5,87G-6,1G-6,08G-5,78G-5,78G-5,78G | 227,06 | 201,71 |
| | | | | | | | Walser Privatbank Invest S.A. | | | | | |
| 11 | Th. | Th. | 02.01.18 | | A0YEQW | DE000A0YEQW0 | WALSER Portf. German Select DE | 1 | 140,75 G | 141,34G-1,38G-1,3G-1,26G-1,64G-1,46G-1,37G-1,65G-1,71G-1,64G-1,58G-1,62G-1,65G-1,62G-1,61G | 147,91 | 130,97 |
| | | | | | | | WALSER Strategie SICAV | | | | | |
| 5 | Th. | Th. | | | A0M52L | LU0327378542 | WALSER Str.-Strategie Balance | 1 | 143,01 G | 143,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G | 143,61 | 129,67 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WALSER Strategie SICAV | | | | | |
| 5 | Th. | Th. | | | A0M52M | LU0327378385 | WALSER Str.-Strategie Basis | 1 | 138,79 G | 138,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-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 | 138,89 | 129,52 |
| 5 | Th. | Th. | | | A0M52P | LU0327378468 | WALSER Str.-Strategie Plus | 1 | 140,75 G | 140,7G-0,75G-0,75G-0,75G-0,73G-0,73G-0,79G-0,79G-0,79G-0,81G-0,81G-0,84G-0,84G-0,82G-0,82G-0,93G-0,93G-0,89G-0,89G-0,89G-0,74G-0,74G-0,83G | 140,93 | 129,75 |
| | | | | | | | WARBURG - D - FONDS | | | | | |
| 5 | Euro 3,26 | Th. | 02.01.18 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 196,87 G | 196,73G-7,27G-7,08G-6,61G-6,34G-6,11G-5,86G-5,62G-5,83G-5,83G-5,61G-5,61G-5,56G-5,56G-5,17G-5,17G-5,16G-5,16G-5,16G-6,54G-6,32G-6,11G | 219,49 | 182,98 |
| | | | | | | | Warburg Invest AG (KVG) | | | | | |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | WI Global Challenges Index-Fds | 1 | 170,7 G | 168,86G-70,88G-0,92G-1,19G-0,91G-0,78G-0,75G-0,86G-0,85G-0,67G-1,97G-2,14G | 183,04 | 142,31 |
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 7 | Euro 0,23 | Th. | 02.01.18 | | 678026 | DE0006780265 | WARBURG-ZUKUNFT-STRAT.FDS | 1 | 39,81 G | 39,93G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,83G-9,83G-9,84G-9,84G-9,84G-9,84G-9,85G-9,85G-9,84G-9,84G-9,84G-9,84G-40,01G-0,01G-0G-0G | 43,59 | 37,36 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 174,59 G | 173,67G-4,12G-4,65G-4,72G-4,72G-5,04G-5,02G-4,92G-4,95G-4,98G-4,95G-4,63G-4,37G | 181,14 | 155,08 |
| 1 | Th. | Th. | 02.01.18 | | A0KEYG | DE000A0KEYG6 | RP Immobilienanlag.& Infrastr. | 1 | 94,57 G | 94,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,75G-4,75G-4,75G-4,75G-4,75G | 94,75 | 89,09 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A0HGL6 | DE000A0HGL63 | WARB.GLO.WERTE STABILISIER.-F. | 1 | 15,47 G | 15,45G-5,46G-5,47G-5,47G-5,48G-5,48G-5,47G-5,49G-5,49G-5,5G-5,5G-5,49G-5,49G-5,49G-5,49G-5,48G-5,48G-5,49G-5,46G-5,45G | 17,14 | 14,83 |
| 4 | Th. | Euro 0,44 | 15.05.19 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 23,82 G | 23,76G-3,94G-3,94G-3,89G-3,87G-3,86G-3,87G-3,93G-3,92G-3,9G-3,89G-3,89G-3,88G-3,89G-3,86G-3,88G-3,88G-3,79G-3,79G-3,79G | 25,39 | 21,52 |
| 7 | Th. | Th. | 02.01.18 | | A0RHEJ | DE000A0RHEJ0 | G&W-BUND TREND active short-F. | 1 | 55,08 G | 55,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G | 58,12 | 55,08 |
| 1 | Th. | Th. | 02.01.18 | | A0RHEQ | DE000A0RHEQ5 | Strategiefonds Sachwerte Glob. | 1 | 119,38 G | 119,38G-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-9,38G-9,38G-9,72G-9,72G-9,72G-9,72G-9,72G | 120,39 | 110,69 |
| 1 | Th. | Th. | 02.01.18 | | A0RHER | DE000A0RHER3 | Strategiefonds Sachw.Gl.Defen. | 1 | 112,91 G | 112,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-3,02G-3,02G-3,02G-3,02G-3,02G | 113,02 | 107,9 |
| 7 | Euro 0,05 | Th. | 02.01.18 | | A0RHD8 | DE000A0RHD86 | Advantage Balanced | 1 | 105,37 G | 105,14G-5,31G-5,54G-5,55G-5,54G-5,75G-5,54G-5,54G-5,52G-5,78G-5,56G-5,55G-5,54G-5,54G-5,54G-5,53G-5,73G-5,55G-5,54G-5,53G-5,53G-5,53G-5,53G | 107,68 | 98,94 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 87,37 G | 87,24G-7,26G-7,28G-7,39G-7,39G-7,4G-7,55G-7,48G-7,48G-7,46G-8,49G-8,28G | 91,7 | 73,88 |
| 7 | Th. | Th. | 02.01.18 | | 515361 | DE0005153613 | WARBURG-PrivatConsult-FONDS | 1 | 58,12 G | 58,14G-8,16G-8,14G-8,14G-8,15G-8,21G-8,19G-8,18G-8,18G-8,16G-8,15G-8,15G-8,09G-8,04G-8,05G-8,06G | 58,73 | 53,01 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG-RENTEN PLUS-FONDS | 1 | 44,45 G | 44,42G-4,42G-4,45G-4,45G-4,46G-4,46G-4,45G-4,45G-4,46G-4,46G-4,46G-4,46G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,42G-4,42G-4,46G-4,46G | 44,46 | 40,41 |
| 4 | Th. | Euro 0,5 | 23.07.19 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 129,11 G | 128,69G-9,01G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,05G-9,11G-9,1G-9,1G-9,1G-9,1G | 129,19 | 126,54 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | G&W - ORDO - RENTENFONDS | 1 | 23,79 G | 23,8G-3,78G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,79G-3,79G-3,78G-3,79G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,81G | 23,86 | 21,88 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 73,47 G | 73,34G-3,52G-3,55G-3,6G-3,54G-3,57G-3,75G-3,66G-3,65G-3,63G-3,63G-3,62G-3,65G-3,59G-3,59G-3,58G | 74,35 | 67,54 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 19,19 G | 19,15G-9,17G-9,17G-9,16G-9,16G-9,16G-9,16G-9,16G-9,15G-9,17G-9,17G-9,17G-9,17G-9,16G-9,16G-9,15G-9,16G-9,12G-9,13G | 19,52 | 16,96 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 29,94 G | 29,94G-9,93G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,91G-9,91G-9,9G-9,91G | 30,56 | 29,29 |
| 7 | Th. | Euro 0,15 | 23.08.19 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 47,38 G | 47,44G-7,46G-7,47G-7,42G-7,35G-7,38G-7,48G-7,49G-7,48G-7,47G-7,47G-7,46G-7,45G-7,49G-7,49G-7,48G-7,46G-7,46G | 49,01 | 43,03 |
| 8 | Th. | Euro 3,6 | 28.08.19 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 108,89 G | 108,96G-8,8G-8,81G-8,95G-8,95G-8,89G-8,89G-8,86G-8,97G-8,97G-8,9G-8,9G-8,86G-8,86G-8,84G-8,84G-8,84G-8,84G-8,92G-8,93G | 113,03 | 106,2 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 99,89 G | 99,84G-100,61-99,84G-9,83G-9,83G-9,88G-100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,33G-0,23G-0,23G-0,28G | 102,96 | 98,01 |
| 10 | US$ 0,2 | Th. | 02.01.18 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 123,22 G | 122,91G-3,11G-3,11G-3,11G-3,11G-3,11G-3,25G-3,38G-3,38G-3,45G-3,32G-3,32G-3,29G-3,29G-3,28G-3,16G-3,28G-3,28G-2,86G-2,74G | 125,24 | 109,5 |
| 10 | Euro 0,21 | Th. | 02.01.18 | | A1W2BV | DE000A1W2BV7 | AIRC BEST OF US - FONDS | 1 | 124,88 G | 124,5G-4,63G-4,63G-4,63G-4,67G-4,67G-4,65G-4,65G-4,73G-4,86G-4,86G-4,86G-4,78G-4,78G-4,7G-4,7G-4,56G-4,56G-4,67G-4,41G-4,16G | 128,95 | 118,02 |
| 11 | Euro 1,84 | Th. | 02.01.18 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 73,99 G | 73,81G-3,95G-3,95G-3,95G-3,98G-3,98G-3,98G-4,06G-4,17G-4,17G-4,12G-4,12G-4,12G-4,06G-4,06G-4,08G-3,98G-4,06G-4,06G-3,87G-3,75G | 76,85 | 62,66 |
| 11 | Euro 1 | Th. | 02.01.18 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 90,42 G | 89,92G-90,44G-0,3G-0,51G-0,34G-0,4G-0,39G-0,4G-0,5G-0,8G-0,72G-0,65G-0,61G-0,58G-0,64G-0,64G-0,57G-0,4G-0,47G-0,51G-0,35G-0,36G-0,42G | 95,01 | 70,12 |
| 1 | Th. | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 55,25 G | 55,25G | 56,8 | 50,7 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0NAU4 | DE000A0NAU45 | G&W - ZINSTREND - FONDS | 1 | 77,1 G | 77,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G | 79,27 | 77,09 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 1 | Euro 1 | 05.07.19 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 48,49 G | 48,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,5-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G | 48,91 | 47,16 |
| | | | | | | | WisdomTree Asset Management Inc. | | | | | |
| 10 | US$ 0,59 | US$ 0,4 | 26.03.19 | | A14ZAV | US97717X6105 | WisdomTree T.-Eur.Divd Gwth Fd | 1 | 22,34 G | 22,02G-2,02G-2,03G-2,04G-2,055G-2,075G-2,065G-2,055G-2,055G-2,055G-2,065G-2,19G-2,29G-2,29G-2,28G | 23,02 | 18,67 |
| | | | | | | | WisdomTree Issuer PLC | | | | | |
| 1 | Th. | Th. | | | A142K4 | DE000A142K45 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 15,31 G | 15,256G-5,25G-5,282G-5,282G | 16,25 | 13,9 |
| 1 | Th. | Th. | | | A142K5 | DE000A142K52 | WisdomTree Europe Equity U.ETF | 1 | 17,22 G | 17,146G-7,144G-7,144G-7,182G-7,198G | 18,05 | 14,68 |
| 1 | Th. | Th. | | | A142K6 | DE000A142K60 | WisdomTree Japan Equity UC.ETF | 1 | 13,76 G | 13,634G-3,626G-3,616G-3,66G-3,678G-3,686G | 15,4 | 13,4 |
| 1 | Th. | Th. | | | A142K7 | DE000A142K78 | WisdomTree Japan Equity UC.ETF | 1 | 15,89 G | 15,88G-5,876G-5,866G-5,916G-5,93G | 16,65 | 12,33 |
| 1 | US$ 0 | US$ 0,5 | 05.07.19 | | A143HY | IE00BYQCZ682 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 14,88 G | 15G-5G-5,136G-5,184G-5,25G-5,248G-5,294G-5,284G-5,248G-5,28G-5,296G-5,282G-5,262G-5G-5G-5G-5G-5G | 15,94 | 13,16 |
| 1 | £ 0,04 | £ 0,25 | 05.07.19 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 11,8 G | 11,88G-1,88G-1,974G-1,988G-1,96G-1,964G-2,004G-1,986G-1,98G-1,98G-1,98G-1,966G-1,972G-1,962G-1,88G-1,88G-1,88G-1,88G | 13,23 | 10,45 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Issuer PLC | | | | | |
| 1 | US$ 0,46 | US$ 0,23 | 05.07.19 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 13,17 G | 13,168G-3,168G-3,31G-3,328G-3,354G-3,364G-3,372G-3,368G-3,35G-3,344G-3,36G-3,358G-3,338G-3,256G-3,256G-3,256G-3,256G | 15,35 | 12,07 |
| 1 | US$ 0,33 | US$ 0,24 | 05.07.19 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 14,53 G | 14,53G-4,53G-4,684G-4,69G-4,706G-4,716G-4,688G-4,68G-4,68G-4,702G-4,676G-4,688G-4,69G-4,67G-4,608G-4,608G-4,608G-4,608G | 16,48 | 13,13 |
| 1 | Euro 0,19 | Euro 0,43 | 05.07.19 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 11,85 G | 11,854G-1,854G-1,99G-2G-1,994G-1,994G-2G-2,032G-2,02G-2,014G-2,008G-2G-1,994G-1,994G-1,996G-1,898G-1,898G-1,898G-1,898G-1,898G | 13,1 | 11,39 |
| 1 | Euro 0,18 | Euro 0,43 | 05.07.19 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 15 G | 15G-5G-5,17G-5,126G-5,126G-5,126G-5,136G-5,126G-5,126G-5,126G-5,126G-5,126G-5,126G-5,126G-5,126G-5,126G-5,014G-5,014G-5,014G-5,014G-5,014G | 17,06 | 14,25 |
| 1 | US$ 0,28 | US$ 0,33 | 04.04.19 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,27 G | 17,272G-7,272G-7,434G-7,468G-7,486G-7,464G-7,46G-7,452G-7,446G-7,424G-7,304G-7,304G-7,304G-7,304G | 17,81 | 15,03 |
| 1 | US$ 0,3 | US$ 0,33 | 04.04.19 | | A12HUW | IE00BQZJBT94 | WisdomTree US SC Div.UCITS ETF | 1 | 16,24 G | 16,236G-6,236G-6,374G-6,386G-6,408G-6,43G-6,43G-6,414G-6,402G-6,366G-6,358G-6,344G-6,23G-6,23G-6,23G-6,23G-6,23G | 18 | 14,86 |
| 1 | Th. | Th. | | | A1403B | IE00BYQCZC44 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 14,7 G | 14,702G-4,702G-4,912G-4,914G-4,892G-4,898G-4,898G-4,936G-4,92G-4,906G-4,908G-4,906G-4,894G-4,9G-4,888G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G | 15,85 | 13,33 |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 16,48 G | 16,478G-6,478G-6,794G-6,764G-6,754G-6,764G-6,816G-6,796G-6,784G-6,786G-6,782G-6,768G-6,774G-6,758G-6,562G-6,562G-6,562G-6,562G-6,562G | 17,7 | 14,1 |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 15,25 G | 15,306G-5,306G-5,554G-5,564G-5,562G-5,586G-5,6G-5,604G-5,602G-5,6G-5,594G-5,598G-5,602G-5,588G-5,602G-5,596G-5,34G-5,34G-5,33G-5,332G-5,332G | 16,22 | 14,17 |
| 1 | US$ 0,3 | US$ 0,14 | 05.07.19 | | A140SG | DE000A140SG3 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 9,19 G | 9,179G-9,178G-9,178G-9,2G-9,215G-9,229G | 10,1 | 8,74 |
| 1 | Th. | Th. | | | A2AHL7 | DE000A2AHL75 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 20,7 G | 20,615G-0,615G-0,615G-0,715G-0,715G-0,715G-0,755G | 21,14 | 16,55 |
| 1 | Th. | Th. | | | A2AHL9 | DE000A2AHL91 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 16,89 G | 16,86G-6,864G-6,862G-6,894G-6,896G | 17,68 | 13,88 |
| 1 | Th. | Th. | | | A2AS9T | DE000A2AS9T2 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,55 G | 16,418G-6,414G-6,478G-6,498G-6,502G | 17,12 | 14,88 |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 13,02 G | 13,062G-3,062G-3,412G-3,436G-3,424G-3,418G-3,45G-3,442G-3,426G-3,436G-3,43G-3,432G-3,434G-3,422G-3,436G-3,426G-3,062G-3,062G-3,062G-3,062G | 14,88 | 12,01 |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 17,44 G | 17,444G-7,444G-7,48G-7,504G-7,524G-7,546G-7,53G-7,522G-7,524G-7,368G-7,354G-7,356G-7,356G | 18,76 | 15,41 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,33 G | 17,328G-7,31G-7,46G-7,466G-7,464G-7,478G-7,478G-7,496G-7,488G-7,488G-7,488G-7,48G-7,48G-7,492G-7,49G-7,494G-7,486G-7,488G-7,296G-7,286G-7,286G-7,286G | 17,81 | 14,73 |
| 1 | Th. | Th. | | | A2ARXE | DE000A2ARXE2 | WisdomTree Europ.SC Div.UC.ETF | 1 | 13,75 G | 13,792G-3,754G-3,826G-3,788G-3,772G | 14,82 | 12,36 |
| 1 | Th. | Th. | | | A2ARXF | DE000A2ARXF9 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 17,69 G | 17,748G-7,748G-7,748G-7,776G-7,802G-7,86G | 18,78 | 15,75 |
| 1 | Th. | Th. | | | A2ARXG | DE000A2ARXG7 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,74 G | 17,662G-7,662G-7,662G-7,738G-7,77G-7,796G | 18,14 | 14,99 |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 14,07 G | 14,11G-4,11G-4,27G-4,324G-4,374G-4,35G-4,36G-4,35G-4,348G-4,344G-4,32G-4,11G-4,11G-4,11G-4,11G | 15,25 | 12,94 |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,22 G | 16,22G-6,22G-6,328G-6,244G-6,242G-6,26G-6,276G-6,276G-6,27G-6,27G-6,24G-6,2G-6,208G-6,192G-6,082G-6,082G-6,082G-6,082G | 17,68 | 14,65 |
| 1 | US$ 0,08 | US$ 0,02 | 05.07.19 | | A2DJN0 | IE00BDGSNK96 | WisdomTree India Quality U.ETF | 1 | 14,67 G | 14,666G-4,666G-4,586G-4,564G-4,576G-4,582G-4,636G-4,616G-4,64G-4,62G-4,628G-4,6G-4,616G-4,636G-4,614G-4,552G-4,552G-4,552G-4,552G | 15,92 | 13,82 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Issuer PLC | | | | | |
| 1 | | Th. | | | A2DJN1 | IE00BDGSNL04 | WisdomTree India Quality U.ETF | 1 | 14,61 G | 14,624G-4,624G-4,472G-4,458G-4,456G-4,476G-4,504G-4,566G-4,568G-4,538G-4,562G-4,518G-4,55G-4,542G-4,534G-4,534G-4,534G | 17,14 | 13,63 |
| 1 | US$ 0,08 | US$ 0,02 | 05.07.19 | | A2DJWH | DE000A2DJWH8 | WisdomTree India Quality U.ETF | 1 | 14,82 G | 14,718G | 16,17 | 14,16 |
| 1 | | Th. | | | A2DJWJ | DE000A2DJWJ4 | WisdomTree India Quality U.ETF | 1 | 14,99 G | 14,866G | 16,21 | 14,29 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 21,04 G | 21,04G-1,04G-1,21G-1,18G-1,215G-1,24G-1,28G-1,28G-1,25G-1,24G-1,235G-1,225G-1,195G-1,06G-1,06G-1,06G-1,06G | 21,63 | 16,85 |
| 1 | Th. | Th. | | | A2AGPX | DE000A2AGPX1 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 21,48 G | 21,33G-1,33G-1,33G-1,39G-1,42G-1,46G | 21,78 | 17,39 |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 20,3 G | 20,295G-0,295G-0,455G-0,48G-0,49G-0,475G-0,515G-0,545G-0,54G-0,52G-0,505G-0,5G-0,51G-0,495G-0,5G-0,5G-0,48G-0,37G-0,37G-0,37G-0,37G | 21,38 | 16,11 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 16,61 G | 16,606G-6,606G-6,794G-6,72G-6,784G-6,758G-6,758G-6,772G-6,768G-6,766G-6,77G-6,758G-6,64G-6,64G-6,64G-6,64G | 17,46 | 13,76 |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 8,92 G | 8,92G-8,92G-8,92G-9,015G-9,01G-9,01G-9,01G-9,02G-9,025G-9,025G-9,02G-9,025G-9,025G-9,03G-9,01G-9,01G-9,015G-9,015G-8,995G-8,995G-8,93G-8,93G-8,93G-8,93G | 9,23 | 8,36 |
| 1 | Th. | Th. | | | A2AE1R | DE000A2AE1R9 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,09 G | 9,07G-9,07G-9,07G-9,105G-9,095G-9,105G | 9,32 | 8,53 |
| 1 | US$ 0,3 | US$ 0,14 | 05.07.19 | | A14YT0 | IE00BYPGT035 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 8,77 G | 8,782G-8,782G-8,924G-8,94G-8,981G-8,991G-8,983G-8,991G-9,005G-8,986G-8,997G-8,991G-9,005G-9,007G-9,002G-9,002G-8,981G-8,863G-8,863G-8,863G-8,863G-8,863G | 10,23 | 8,43 |
| 1 | £ 0,16 | £ 0,17 | 05.07.19 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 5,14 G | 5,188G-5,188G-5,314G-5,322G-5,33G-5,332G-5,342G-5,339G-5,337G-5,325G-5,329G-5,323G-5,3G-5,3G-5,3G-5,3G-5,3G | 6,27 | 4,99 |
| 1 | £ 0,01 | £ 0,29 | 05.07.19 | | A14WBU | IE00BVXBGY20 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 10,06 G | 10,058G-0,058G-0,104G-0,106G-0,096G-0,09G-0,094G-0,12G-0,098G-0,104G-0,098G-0,094G-0,086G-0,072G-0,072G-0,072G-0,072G-0,072G | 11,64 | 9,32 |
| 1 | £ 0,11 | £ 0,13 | 05.07.19 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 9,61 G | 9,671G-9,671G-9,642G-9,732G-9,735G-9,735G-9,735G-9,751G-9,751G-9,748G-9,745G-9,743G-9,745G-9,735G-9,729G-9,614G-9,614G-9,614G-9,614G-9,614G | 11,68 | 9,18 |
| 1 | US$ 0,33 | US$ 0,24 | 05.07.19 | | A14ND0 | DE000A14ND04 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 14,79 G | 14,682G-4,682G-4,682G-4,81G-4,844G-4,858G | 16,06 | 13,46 |
| 1 | US$ 0,28 | US$ 0,33 | 04.04.19 | | A14ND1 | DE000A14ND12 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,59 G | 17,556G-7,516G-7,516G-7,58G-7,622G-7,638G | 17,98 | 15,22 |
| 1 | US$ 0,3 | US$ 0,33 | 04.04.19 | | A14ND2 | DE000A14ND20 | WisdomTree US SC Div.UCITS ETF | 1 | 16,57 G | 16,492G-6,474G-6,466G-6,508G-6,552G-6,586G | 17,93 | 14,68 |
| 1 | Euro 0,19 | Euro 0,43 | 05.07.19 | | A14ND3 | DE000A14ND38 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,09 G | 12,096G-2,092G-2,09G-2,106G-2,106G-2,118G-2,134G | 13,22 | 11,47 |
| 1 | Euro 0,18 | Euro 0,43 | 05.07.19 | | A14ND4 | DE000A14ND46 | WisdomTree Europ.SC Div.UC.ETF | 1 | 15,24 G | 15,248G-5,238G-5,318G-5,318G-5,294G-5,274G | 16,83 | 14,28 |
| 1 | US$ 0,46 | US$ 0,23 | 05.07.19 | | A14NDZ | DE000A14NDZ0 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 13,37 G | 13,348G-3,348G-3,348G-3,44G-3,44G-3,458G-3,498G | 14,3 | 12,2 |
| 1 | Euro 0,11 | Euro 0,16 | 03.01.19 | | A14Q0H | IE00BVFB1H83 | WisdomTree ISEQ 20 UCITS ETF | 1 | 11,57 G | 11,568G-1,568G-1,712G-1,736G-1,712G-1,714G-1,71G-1,738G-1,73G-1,726G-1,722G-1,716G-1,718G-1,698G-1,704G-1,704G-1,692G-1,634G-1,634G-1,634G-1,634G-1,634G | 13,03 | 10,82 |
| 1 | US$ 0,15 | US$ 0,18 | 05.07.19 | | A14SLH | DE000A14SLH0 | WisdomTree Japan Equity UC.ETF | 1 | 12,66 G | 12,626G-2,618G-2,61G-2,674G-2,67G-2,694G | 13,97 | 11,69 |
| 1 | US$ 0,04 | US$ 0,37 | 05.07.19 | | A14SLJ | DE000A14SLJ6 | WisdomTree Europe Equity U.ETF | 1 | 16,19 G | 16,198G-6,19G-6,192G-6,236G-6,282G | 16,84 | 13,36 |
| 1 | US$ 0,15 | US$ 0,18 | 05.07.19 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 11,86 G | 11,888G-1,888G-2,286G-2,3G-2,314G-2,32G-2,336G-2,344G-2,334G-2,332G-2,338G-2,324G-2,324G-2,32G-1,942G-1,936G-1,936G-1,936G-1,936G | 13,54 | 11,26 |
| 1 | US$ 0,04 | US$ 0,37 | 05.07.19 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 15,73 G | 15,73G-5,73G-5,838G-5,844G-5,864G-5,912G-5,894G-5,88G-5,886G-5,892G-5,858G-5,872G-5,876G-5,864G-5,802G-5,792G-5,792G-5,792G-5,792G | 16,97 | 13,02 |
| 1 | | | | | A2N7NJ | DE000A2N7NJ6 | WisdomTree Artif.Intel..U.ETF | 1 | 27,5 | 27,565G-7,765 | 28,51 | 24,62 |
| 1 | Euro 1,81 | Euro 3,02 | 05.07.19 | | A2JRN5 | DE000A2JRN56 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 101,7 G | 101,84G | 104,96 | 99,19 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Issuer PLC | | | | | |
| 1 | | | | | A2JRN6 | DE000A2JRN64 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,21 G | 9,175G | 9,52 | 9,1 |
| 1 | US$ 3,29 | US$ 2,88 | 05.07.19 | | A2JLJA | DE000A2JLJA3 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 87,42 G | 87,88G-8,22 | 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 | 55,38 G | 55,36G | 55,42 | 51,72 |
| 1 | | Euro 0,28 | 03.01.19 | | A2JLJD | DE000A2JLJD7 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 56,03 G | 56,06G | 56,06 | 52,01 |
| 1 | Euro 0,21 | Euro 0,27 | 05.07.19 | | A2JLJE | DE000A2JLJE5 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 56,27 G | 56,25G | 56,38 | 51,9 |
| 1 | | Euro 0,21 | 03.01.19 | | A2JLJF | DE000A2JLJF2 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 56,79 G | 56,77G | 56,9 | 52,11 |
| | | | | | | | WISDOMTREE TRUST | | | | | |
| 1 | US$ 0,25 | US$ 2,06 | 22.01.19 | | A1T9FF | US97717X7848 | WisdomTree Em.Mkts Corpo.Bd Fd | 1 | 64,92 G | 64,19G-4,19G-4,24G-4,24G-4,3G-4,38G-4,33G-4,32G-4,3G-4,3G-4,33G-4,69G-4,99G-5,01G-4,99G | 65,15 | 57,69 |
| 1 | US$ 1,06 | US$ 0,26 | 26.03.19 | | A2DMEU | US97717X2229 | W.T.Gl.ex-Mexico Equity Fund | 1 | 26,47 G | 26,195G-6,185G-6,205G-6,215G-6,205G-6,215G-6,23G-6,26G-6,24G-6,24G-6,23G-6,23G-6,24G-6,385G-6,52G-6,51G-6,51G-6,51G | 27,21 | 21,85 |
| 1 | US$ 0,93 | US$ 1,82 | 22.01.19 | | A2AQKV | US97717X1726 | WisdomTree F.U.S.Hi.Yi.C.Bd Fd | 1 | 46,15 G | 45,05G-5,04G-5,06G-5,08G-5,07G-5,09G-5,13G-5,17G-5,13G-5,11G-5,13G-5,13G-5,14G-5,85G-6,09G-6,07G-6,08G-6,07G | 46,15 | 39,71 |
| 1 | US$ 1,22 | US$ 0,79 | 26.03.19 | | A0QZ58 | US97717W8367 | WisdomTree Japan SmallC.Div.FD | 1 | 58,38 G | 57,4G-7,27G-7,43G-7,36G-7,45G-7,54G-7,58G-7,53G-7,56G-7,54G-7,86G-8,08G-8,12G-8,07G | 61,21 | 53,67 |
| 4 | US$ 0 | US$ 0,24 | 24.12.18 | | A1XDWC | US97717W4713 | WisdomTree Bloom.U.S.D.Bull.Fd | 1 | 25,17 G | 24,82G-4,81G-4,83G-4,83G-4,83G-4,84G-4,86G-4,88G-4,87G-4,86G-4,85G-4,86G-4,86G-5G-5,11G-5,12G-5,11G | 25,17 | 22,45 |
| 4 | US$ 1,75 | US$ 1,06 | 24.06.19 | | A1J064 | US97717X7012 | WisdomTree Euro.Hdgd Equity Fd | 1 | 58,5 G | 57,42G-7,41G-7,45G-7,45G-7,52G-7,57G-7,53G-7,5G-7,52G-7,52G-7,85G-8,12G-8,14G-8,12G | 60,19 | 47,2 |
| 1 | US$ 0 | US$ 0,34 | 24.12.18 | | A1CWR4 | US97717W1339 | WisdomTree Emerg.Currency Str. | 1 | 15,49 G | 16,04G-6,03G-6,05G-6,05G-6,05G-6,07G-6,08G-6,07G-6,07G-6,06G-6,07G-6,07G-6,07G-6,15G-6,23G-6,23G-6,23G-6,23G | 16,7 | 15,3 |
| 1 | US$ 2,11 | US$ 1,17 | 22.01.19 | | A1CV8Z | US97717X8671 | WisdomTree Emerg.Mkts Loc.Debt | 1 | 30,57 G | 30,33G-0,32G-0,32G-0,34G-0,35G-0,34G-0,35G-0,38G-0,4G-0,38G-0,37G-0,36G-0,37G-0,37G-0,37G-0,69G-0,69G-0,69G-0,69G | 31,91 | 28,29 |
| 1 | US$ 0,39 | US$ 1,36 | 20.03.18 | | A0YF1R | US97717X3052 | WisdomTree Mid.East Dividend | 1 | 18,11 G | 17,746G-7,746G-7,756G-7,756G-7,766G-7,776G-7,796G-7,786G-7,776G-7,776G-7,776G-7,776G-7,786G-7,876G-7,876G-7,968G-7,958G-7,968G-7,968G | 19,07 | 15,91 |
| 4 | US$ 0,13 | US$ 0,16 | 24.06.19 | | A0YCVS | US97717W5884 | WisdomTree U.S. Large Cap Fund | 1 | 29,39 G | 28,81G-8,79G-8,88G-8,85G-8,9G-8,93G-8,94G-8,94G-8,91G-8,91G-9,16G-9,18G-9,21G-9,16G | 30,31 | 23,42 |
| 10 | US$ 0,67 | US$ 0,94 | 23.10.18 | | A1W1BF | US97717X6691 | WisdomTree Tr.-US Q.Div.Gr.Fd | 1 | 39,37 G | 38,61G-8,58G-8,7G-8,66G-8,71G-8,755G-8,815G-8,785G-8,745G-8,925G-9,14G-9,065G-9,14G-9,065G | 40,22 | 31,86 |
| 1 | US$ 1,27 | US$ 1,01 | 26.03.19 | | A0MW69 | US97717W8284 | WisdomTree Asia Pacific ex-Jap | 1 | 56,75 G | 56,23G-6,22G-6,26G-6,28G-6,26G-6,33G-6,37G-6,35G-6,34G-6,32G-6,33G-6,33G-6,91G-6,92G-6,91G-6,91G | 60,62 | 51,12 |
| 4 | US$ 0,12 | US$ 0 | 24.06.19 | | A0MV0D | US97717W4226 | WisdomTree India Earnings Fund | 1 | 20,84 G | 20,85G-0,85G-0,86G-0,86G-0,86G-0,87G-0,89G-0,91G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-1,01G-0,5G | 23,59 | 19,75 |
| 1 | US$ 1,79 | US$ 0,64 | 26.03.19 | | A0M2P2 | US97717W3152 | WisdomTree Emerg.Mkts Hgh Div. | 1 | 37,27 G | 36,67G-6,65G-6,73G-6,785G-6,835G-6,845G-6,845G-7,115G-7,17G-7,19G-7,125G | 39,66 | 33,41 |
| 1 | US$ 2,21 | US$ 1,38 | 26.03.19 | | A0MK7F | US97717W7609 | WisdomTree Intl Smallcap Div. | 1 | 55,14 G | 54,11G-4,09G-4,22G-4,19G-4,25G-4,33G-4,38G-4,34G-4,34G-4,29G-4,55G-4,84G-4,84G-4,83G | 59,67 | 50,53 |
| 9 | US$ 0,62 | US$ 0,72 | 26.03.19 | | A14QDM | US97717X5529 | WisdomTree Eur.Hed.SmallC.Equ. | 1 | 26,44 G | 26,01G-6G-6,02G-6,03G-6,02G-6,03G-6,05G-6,07G-6,06G-6,06G-6,04G-6,05G-6,06G-6,21G-6,21G-6,33G-6,33G-6,33G-6,33G | 27,79 | 22,1 |
| 4 | US$ 0,06 | US$ 0,37 | 26.03.19 | | A14QWP | US97717X5941 | WisdomTree Intl H.Qu.Div.Gr.Fd | 1 | 29,53 G | 29,065G-9,055G-9,075G-9,085G-9,075G-9,115G-9,145G-9,125G-9,115G-9,105G-9,115G-9,115G-9,28G-9,41G-9,42G-9,41G-9,41G | 29,96 | 23,33 |
| | | | | | | | World Gold Trust Services LLC | | | | | |
| 1 | | | | | A0Q27V | US78463V1070 | SPDR Gold Trust | 1 | 129,46 G | 130,19G-0,11G-0,51G-0,45G-0,48G-0,56G-0,42G-0,42G-0,34G-0,43G-0,33G-28,21G-8,15G-8,19G-8,15G-31 | 131,45 | 102,47 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Worldwide Investors Portfolio sicav | | | | | |
| 9 | Th. | Th. | | | 973551 | LU0037722500 | WW Inv.Portf.-Opportunistic Eq | 1 | 83,7 G | 83,37G-3,55G-3,52G-3,53G-3,62G-3,58G-3,69G-3,77G-3,83G-3,74G-3,7G-3,61G-3,66G-3,74G-3,71G-3,69G-3,25G-3,18G-3,12G-3,12G | 89,69 | 72,74 |
| | | | | | | | ws-hc Fonds | | | | | |
| 1 | | | | | A2N84J | LI0443398271 | ws-hc F.-Hanf Industr.Akt.Glob | 1 | 7,87 G | 7,86G-8,165 | 11,87 | 7,79 |
| | | | | | | | WWK Select FCP | | | | | |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select - Balance | 1 | 16,53 G | 16,51G-6,51G-6,51G-6,51G-6,52G-6,52G-6,53G-6,53G-6,53G-6,53G-6,54G-6,54G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,52G-6,51G-6,51G-6,51G-6,51G-6,51G | 16,82 | 15,25 |
| 10 | Th. | Th. | | | 632033 | LU0126855997 | WWK Select - Chance | 1 | 18,84 G | 18,8G-8,81G-8,84G-8,82G-8,84G-8,84G-8,83G-8,83G-8,85G-8,85G-8,87G-8,85G-8,85G-8,84G-8,84G-8,84G-8,83G-8,83G-8,83G-8,82G-8,8G-8,78G-8,78G | 19,41 | 15,99 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 13,72 G | 13,69G-3,71G-3,71G-3,71G-3,7G-3,72G-3,72G-3,73G-3,73G-3,72G-3,72G-3,72G-3,72G-3,72G-3,71G-3,71G-3,71G-3,71G-3,71G-3,69G-3,69G-3,68G-3,68G | 14,61 | 12,32 |
| | | | | | | | XACT Fonder AB | | | | | |
| 1 | | | | | A0M914 | SE0001710914 | XACT Norden 30 | 1 | 10,83 G | 10,826G-0,826G-1,158G-1,14G-1,156G-1,184G-1,186G-1,164G-1,158G-1,164G-1,158G-1,146G-1,144G-0,878G-0,878G-0,878G-0,878G | 11,78 | 9,89 |
| | | | | | | | Xact Kapitalförvaltning AB | | | | | |
| 1 | | | | | 982501 | SE0000693293 | XACT OMXS30 | 1 | 17,56 G | 17,564G-7,564G-7,816G-7,778G-7,784G-7,8G-7,832G-7,84G-7,824G-7,812G-7,812G-7,798G-7,798G-7,872G-7,552G-7,552G-7,552G-7,552G | 19,37 | 15,93 |
| | | | | | | | XAIA Credit | | | | | |
| 1 | Euro10 | Euro11 | 17.12.18 | | A0RGZ8 | LU0418282348 | XAIA Cred. - XAIA Credit Basis | 1 | 1.053,41 G | 1053,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G | 1.053,41 | 1.042,67 |
| 1 | Euro 0,5 | Euro 1 | 17.12.18 | | A0YDMZ | LU0462885483 | XAIA Cr. - XAIA Cr. Basis II | 1 | 95,51 G | 95,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-6,49-5,51G-5,51G-5,51G-5,51G-5,51G | 96,49 | 94,05 |
| | | | | | | | Xtrackers | | | | | |
| 1 | Th. | Euro 0,73 | 11.04.19 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 19,66 G | 19,582G-9,58G-9,584G-9,63G-9,604G | 21,93 | 18,8 |
| 1 | Th. | US$ 0,89 | 11.04.19 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 18,43 G | 18,434G-8,434G-8,608G-8,644G-8,624G-8,664G-8,68G-8,7G-8,68G-8,694G-8,676G-8,68G-8,67G-8,386G-8,386G-8,386G-8,386G-8,386G | 20,13 | 17,05 |
| 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-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G | 12,27 | 12,27 |
| 1 | | | | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 29,79 G | 29,52G | 32,13 | 28,99 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,28 G | 1,2732G-1,2732G-1,2732G-1,2724G-1,2732G-1,2754G-1,276G-1,276G | 1,36 | 1,14 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 48,53 G | 48,455G-8,44G-8,565G-8,48G-8,47G | 53,38 | 43,84 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,81 G | 0,807G-0,806G-0,7889G-0,8081G-0,811G | 1,23 | 0,75 |
| 1 | Th. | Th. | | | DBX0KL | LU0659579220 | Xtrackers MSCI Bangladesh Swap | 1 | 0,85 G | 0,849G-0,849G-0,8452G-0,8395G | 0,98 | 0,82 |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 22,96 G | 22,795G-2,795G-2,795G-2,825G-2,865G | 23,71 | 19,61 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 18,82 G | 18,66G-8,654G-8,64G-8,698G | 20,16 | 17,71 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 10,46 | 10,528G-0,498G-0,53G | 11,48 | 7,76 |
| 1 | Th. | Th. | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 21,95 G | 21,845G-1,845G-1,85G-1,885G-1,85G-1,91G-1,88G-1,88G | 23,91 | 20,67 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,65 G | 6,678G-6,675G-6,681G-6,722G-6,758G | 7,31 | 6,31 |
| 1 | Th. | Euro 0,48 | 11.04.19 | | DBX0NE | LU0835262626 | Xtr.Euro Stoxx 50 x Financials | 1 | 19,53 G | 19,49G-9,488G-9,488G-9,49G-9,49G-9,48G-9,506G | 19,95 | 16,29 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Xtrackers | | | | | |
| 1 | Th. | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 10,15 G | 10,158G-0,158G-0,184G-0,182G-0,212G-0,2G | 10,8 | 9,1 |
| 1 | Th. | Euro 3,09 | 11.04.19 | | DBX0NH | LU0838782315 | Xtrackers DAX Income | 1 | 99,13 G | 99,21G-9,22G-9,2G-9,23G-9,53G-9,44G-9,29G-9,29G-9,34G-9,26G-9,05G-9,01G-9G-9,03G | 104,98 | 89,67 |
| 1 | Th. | Yen 27,95 | 11.04.19 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 18,21 G | 18,192G-8,172G-8,172G-8,178G-8,2G-8,22G | 18,61 | 16,04 |
| 1 | Th. | US$ 0,09 | 11.04.19 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 9,62 G | 9,638G-9,639G-9,657G-9,685G-9,696G | 10,76 | 7,49 |
| 1 | Th. | US$ 0,21 | 11.04.19 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 55,67 G | 56,17G-6,15G-6,15G-6,31G-6,42G | 58,01 | 48,08 |
| 1 | Th. | US$ 0,52 | 11.04.19 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 25,62 G | 25,705G-5,675G-5,675G-5,82G-5,775G | 27,28 | 19,76 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 81,79 G | 81,82G | 84,31 | 78,21 |
| 1 | Th. | A$ 2,1 | 11.04.19 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 34,61 G | 34,52G-4,54G-4,565G-4,655G | 36,41 | 29,51 |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 82,47 G | 82,37G-2,34G-2,52G-2,67G-2,64G | 85,11 | 70 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 12,98 G | 12,976G-2,978G-2,978G-2,942G-2,924G-2,952G | 14,62 | 10,79 |
| 1 | sfrs 2,14 | sfrs 1,86 | 11.04.19 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 141,32 G | 142,48G-2,4G-2,76G-2,6G | 144,2 | 115,38 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 12,68 G | 12,864G-2,876G-2,87G-2,864G-2,87G-2,88G | 14,6 | 12,13 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 37,55 G | 37,5G-7,485G-7,505G-7,595G | 40,84 | 33,77 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | 54,62 G | 54,4G-4,42G-4,45G-4,48G-4,51G | 58,78 | 46,2 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 28,64 G | 28,73G-8,72G-8,715G-8,695G-8,735G-8,765G | 30,18 | 25,12 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 62,53 G | 62,32G-2,29G-2,43G-2,49G | 62,62 | 45,84 |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 42,51 G | 42,485G-2,465G-2,455G-2,46G-2,535G-2,64G | 43 | 34,3 |
| 1 | Th. | Euro 1,74 | 11.04.19 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 57,83 G | 57,67G-7,66G-7,64G-7,67G-7,74G-7,78G | 59,33 | 48,82 |
| 1 | Th. | Th. | | | DBX1AT | LU0322253732 | Xtrackers MSCI Europe Mid Cap | 1 | 98,78 G | 100,2G-0,18G-0,46G-0,32G | 103,64 | 84,7 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 42,07 G | 42,095G-2,09G-2,22G-2,1G-2,085G-2,045 | 44,32 | 36,21 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 4,2 G | 4,229G-4,231G-4,215G-4,1605G | 4,87 | 3,82 |
| 1 | Th. | Euro 0,53 | 11.04.19 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 20,38 G | 20,32G-0,31G-0,37G-0,39G-0,415G | 21,61 | 18,65 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 115,22 G | 115,28G-5,28G-5,26G-5,3G-5,52G-5,38G-5,44G-5,36G-5,42G-5,32G-5,32G-5,08G-5,06G-5,06G-5,08G | 121,98 | 100,8 |
| 1 | Th. | Euro 1,3 | 11.04.19 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 28,02 G | 28,06G-8,055G-7,945G-8,015G-8,05G | 30,05 | 25,67 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 21,1 G | 21,165G-1,18G-1,135G-1,145G-1,12G | 24,83 | 20,1 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur,Mid.E.&Afr.Sw. | 1 | 25,41 G | 25,455G-5,46G-5,58G-5,6G-5,65G | 27,76 | 23,16 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 38,09 G | 38,405G-8,4G-8,38G-8,415G-8,51G | 41,42 | 34,86 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 50,6 G | 50,38G-0,37G-0,44G-0,53G-0,53G-0,53G | 52,24 | 42,06 |
| 1 | Th. | Euro 0,95 | 11.04.19 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 36,49 G | 36,41G-6,475G-6,515G-6,51G-6,53G-6,63G-6,595G-6,565G-6,56G-6,57G-6,525G-6,415G-6,405G-6,405G | 37,78 | 31,21 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.Stoxx Europe 600 I.G.Swap | 1 | 98,3 G | 98,32G-8,29G-8,24G-8,63G-8,29G-8,47G | 103 | 80,82 |
| 1 | Th. | £ 0,35 | 11.04.19 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,3 G | 8,308G-8,303G-8,343G-8,347G-8,38G | 9,22 | 7,72 |
| 1 | £ 0,7 | £ 0,76 | 11.04.19 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 21,15 G | 21,275G-1,275G-1,265G-1,2G | 23,17 | 19,26 |
| 1 | Th. | £ 0,16 | 11.04.19 | | DBX1FA | LU0292097747 | Xtrackers FTSE All-Share | 1 | 4,46 G | 4,468G-4,467G-4,465G-4,476G-4,486G | 4,93 | 4,12 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap | 1 | 154,24 G | 154,2G-4,18G-4,16G-4,36G-5,04G-5,26G | 155,26 | 112,74 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 32,2 G | 32,17G-2,17G-2,17G-2,255G-2,395G-2,42G | 36,5 | 29,64 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 53,64 G | 53,49G-3,48G-3,47G-3,67G-3,71G-3,74G | 62,61 | 50,53 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 16,04 G | 15,86G-5,86G-5,77G-5,89G-5,84G-5,84G | 17,39 | 15,77 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | Xtrackers MSCI EM Asia Swap | 1 | 42,42 G | 42,5G-2,425G-2,455G-2,54G | 46,14 | 38,41 |
| 1 | Th. | Euro 0,81 | 11.04.19 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 22,08 G | 21,975G-1,975G-1,975G-2,04G-2,115G-2,06G | 22,82 | 18,71 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 58,76 G | 58,67G-8,65G-8,79G-8,91G-8,9G | 60,6 | 50,16 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 52 G | 51,96G-1,9G-1,94G-2,05G | 52,73 | 45,73 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Latin America Swap | 1 | 40,12 G | 40,415G-0,415G-0,485G-0,44G-0,53G | 45,6 | 36,95 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 43,81 G | 44,09G-4,09G-4,08G-3,975G-4,06G-4,14G | 50,5 | 38,53 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 25,7 G | 25,745G-5,735G-5,73G-5,74G-5,845G-5,855G | 26,32 | 21,4 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 72,97 G | 72,59G-2,57G-2,53G-2,63G-2,73G-2,86G | 74,38 | 58,14 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 55,98 | 55,64-5,65G-5,65G-5,75G-5,83G-5,91G-5,9 | 57,17 | 45,83 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 137,86 G | 136,62G-6,5G-5,7G-5,64G-6,34G | 154,42 | 128,52 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 29,23 G | 29,135G-9,12G-9,42G-9,645G | 30,93 | 22,37 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap | 1 | 89,98 G | 90,71G-0,17G-0,1G | 110,24 | 82,86 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap | 1 | 30,45 G | 30,405G-0,4G-0,375G-0,43G-0,515G | 37,08 | 29,29 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap | 1 | 80,23 G | 80,1G-0,01G-0,01G-0,09G | 90,87 | 75,82 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Xtrackers | | | | | |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap | 1 | 147,92 G | 148,06G-8,06G-8,06G | 148,06 | 120,04 |
| 1 | Th. | sfrs 1,42 | 11.04.19 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 97,79 G | 97,98G-7,94G-8,36G | 98,36 | 77,09 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 12,76 G | 12,808G-2,808G-2,81G-2,796G-2,792G-2,776G-2,776G | 15,61 | 12,4 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap | 1 | 65,12 G | 65,18G-5,16G-5,12G-5,21G-5,47G-5,74G | 66,62 | 61,24 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap | 1 | 98,45 G | 98,33G-8,32G-8,26G-8,5G-8,9G-9,25G | 99,25 | 80,76 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap | 1 | 69,91 G | 69,91G-9,84G-9,35G-9,41G | 74,88 | 55,62 |
| 1 | Th. | Th. | | | DBX0A4 | LU0356591882 | Xtrackers USD Overn.Rate Swap | 1 | 158,16 G | 158,24G-8,24G-60,64G-0,64G-0,68G-0,8G-0,96G-0,89G-0,89G-0,83G-0,9G-0,9G-0,9G-0,88G-0,89G-0,89G-58,61G-8,61G-8,61G-8,61G | 160,96 | 148,31 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 26,77 G | 26,79G-6,765G-6,895G-6,795G-6,75G | 27,34 | 23,18 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 48,95 G | 48,675G-8,64G-8,715G-8,785G-8,87G | 49,81 | 39,02 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 20,51 G | 20,48G-0,48G-0,475G-0,505G-0,52G-0,54G-0,5G-0,5G | 22,15 | 18,61 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 10,18 G | 10,1G-0,026G-0,074G | 11,28 | 9,68 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | Xtrackers MSCI China | 1 | 14,98 G | 15,022G-5,062G-5,096G | 16,81 | 13,01 |
| 1 | Th. | Euro 1,12 | 11.04.19 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 39,42 G | 39,285G-9,275G-9,275G-9,36G-9,405G-9,405G | 40,84 | 34,41 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 10,25 G | 10,262G-0,26G-0,252G-0,276G-0,28G-0,298G | 11,01 | 10 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 24,72 G | 24,705G-4,695G-4,675G-4,71G-4,755G-4,82G | 25,73 | 21,48 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,73 G | 1,725G-1,725G-1,7244G-1,7222G-1,7276G | 1,84 | 1,52 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 68,78 G | 67,69G-7,66G-7,59G-7,72G-7,9G-8,07G | 72,37 | 47,13 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 1,44 G | 1,478G-1,481G-1,4782G-1,477G | 2,03 | 1,36 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 222,72 G | 222,36G-2,26G-1,72G-3,62G-3,52G | 226,17 | 194,47 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 3,65 G | 3,672G-3,656G-3,6555G-3,6555G | 5,08 | 3,34 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 100,8 G | 101,92G-1,82G-2,36G-2,36G-2,36G | 115,08 | 79,42 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 13,78 G | 13,68G-3,68G-3,72G-3,69G-3,69G | 14,88 | 13,41 |
| 1 | Th. | Th. | | | DBX0DZ | LU0460391732 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 20,3 G | 20,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 21,24 | 18,32 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 3,67 G | 3,727G-3,725G-3,724G-3,738G-3,7355G-3,7375G | 4,08 | 3,38 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 48,24 G | 48,24G-8,225G-8,215G-8,24G-8,24G-8,315G | 49,06 | 38,45 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 14,08 G | 14,106G-4,1G-4,098G-4,044G-4,046G-4,05G | 14,69 | 12,07 |
| | | | | | | | Xtrackers (IE) Plc | | | | | |
| 1 | Th. | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 34,01 G | 33,83G-3,82G-3,89G-3,89G-3,935G-4G | 34,83 | 27,5 |
| 1 | Th. | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 26,68 G | 26,68G-6,67G-6,655G-6,755G-6,795G | 28,3 | 24,22 |
| 1 | Th. | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 30,68 G | 30,575G-0,565G-0,555G-0,6G-0,71G | 30,71 | 24,41 |
| 1 | Th. | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 33,36 G | 33,09G-3,085G-3,065G-3,185G-3,26G | 33,38 | 25,25 |
| 1 | Th. | Th. | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S&P 500 Equal Weight | 1 | 48,25 G | 48,14G | 49,92 | 44,83 |
| 1 | Euro 0,07 | Euro 0,24 | 11.04.19 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 12,31 G | 12,25G-2,25G-2,25G-2,31G-2,34G-2,34G | 12,34 | 11,19 |
| 1 | Th. | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 30,39 G | 30,295G-0,3G-0,3G-0,365G-0,415G | 30,63 | 26,29 |
| 1 | Th. | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 16,35 G | 16,324G-6,32G-6,308G-6,32G-6,32G-6,336G-6,356G | 17,33 | 14,01 |
| 1 | Th. | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 26,45 G | 26,51G | 29,03 | 25,36 |
| 1 | Th. | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 33,55 G | 33,5G-3,49G-3,49G-3,66G | 33,66 | 26,77 |
| 1 | Th. | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 30,89 G | 30,69G-0,68G-0,675G-0,67G-0,69G-0,73G | 31,84 | 24,88 |
| 1 | Th. | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 24,47 G | 24,49G-4,48G-4,45G-4,51G-4,525G-4,57G | 24,57 | 19,94 |
| 1 | Th. | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 12,23 G | 12,174G-2,174G-2,168G-2,172G-2,194G-2,212G | 12,51 | 9,74 |
| 1 | Th. | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 33,16 G | 33,29G-3,275G-3,31G-3,31G-3,315G | 35,01 | 28,21 |
| 1 | Th. | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 28,64 G | 28,405G-8,4G-8,385G-8,395G-8,465G-8,51G | 29,51 | 20,84 |
| 1 | Th. | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 32,08 G | 32,065G-2,06G-2,035G-2,035G-2,055G-2,115G | 33,18 | 25,99 |
| 1 | Th. | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 43,79 G | 43,645G-3,645G-3,645G-3,765G | 45,39 | 37,37 |
| 1 | Th. | Th. | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 330,14 G | 329,68G | 330,14 | 291,31 |
| 1 | Th. | Th. | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE) - Russell Midcap | 1 | 22,27 G | 22,275G-2,245G-2,275G-2,295G-2,33G | 23,03 | 17,63 |
| 1 | Th. | Th. | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 190,38 G | 189,06G-9G-8,9G-9,14G-9,52G-9,9G | 199,64 | 160,7 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Xtrackers (IE) Plc | | | | | |
| 1 | US$ 0,77 | US$ 1,28 | 11.04.19 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 52,53 | 52,43G-2,43G-2,43G-2,52G-2,57G-2,67G | 53,86 | 44,13 |
| 1 | Th. | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 32,95 G | 32,925G-2,905G-2,895G-2,96G-3,045G | 33,54 | 27,75 |
| 1 | Th. | Th. | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 56,73 G | 56,51G-6,49G-6,46G-6,56G-6,63G-6,73G | 58,24 | 46,48 |
| 1 | Th. | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 71,78 G | 72,07G-2,05G-2,01G-2,08G-2,24G-2,34G | 73,86 | 57,77 |
| 1 | US$ 0,23 | US$ 0,89 | 11.04.19 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 27,15 G | 27,135G-7,11G-7,11G-7,18G-7,185G-7,22G | 31,98 | 26 |
| 1 | US$ 0,13 | US$ 0,79 | 11.04.19 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 17,73 G | 17,69G-7,684G-7,674G-7,694G-7,702G-7,728G | 18,68 | 15,16 |
| 1 | US$ 0,2 | US$ 0,4 | 11.04.19 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 32,75 G | 32,67G | 33,26 | 30,66 |
| 1 | US$ 0,22 | US$ 0,36 | 11.04.19 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 38,04 G | 37,71G | 38,97 | 34,09 |
| 1 | US$ 0,24 | US$ 0,84 | 11.04.19 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 30,39 G | 30,33G | 30,39 | 27,08 |
| 1 | US$ 0,18 | US$ 0,25 | 11.04.19 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 32,85 G | 32,585G-2,58G-2,545G-2,64G-2,715G | 33,76 | 23,66 |
| 1 | Th. | Th. | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE) - MSCI AC World | 1 | 21,33 G | 21,23G-1,23G-1,23G-1,265G-1,295G-1,33G | 21,91 | 17,77 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-ESG MSCI World | 1 | 20,03 G | 19,97G | 20,35 | 18,41 |
| 1 | Euro 0,17 | Euro 0,89 | 11.04.19 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU Min.Vol.UCIT | 1 | 27,71 G | 27,68G-7,675G-7,67G-7,71G-7,805G | 28,3 | 24,75 |
| 1 | Euro 0,11 | Euro 0,24 | 11.04.19 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 16,93 G | 16,94G-6,94G-6,94G-6,93G-6,93G-6,94G | 16,95 | 15,58 |
| 1 | | US$ 0,47 | 11.04.19 | | A2AEHH | IE00BYQLL121 | Xtr.(IE)-Morningst.Gbl Qu.Div. | 1 | 19,33 G | 19,342G | 19,85 | 18,54 |
| 1 | Euro 0,34 | Euro 1,54 | 11.04.19 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 33,58 G | 33,635G-3,62G-3,595G-3,595G-3,735G | 36,66 | 31,28 |
| 1 | Euro 0,16 | Euro 0,63 | 11.04.19 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-Ger.Mittelst.& M.Cap | 1 | 21,62 G | 21,6G-1,59G-1,665G | 22,35 | 19,18 |
| 1 | | Th. | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 41,41 | 41,884999999999998 | 44,24 | 39,96 |
| 1 | Euro 0,13 | Euro 0,17 | 11.04.19 | | A141RQ | IE00BYTRMY76 | Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. | 1 | 22,85 G | 22,79G-2,76G-2,83G-2,83G-2,82G-2,81G | 22,89 | 20,92 |
| 1 | Th. | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 61,49 G | 61,49G-1,41G-1,39G-1,75G-1,39G-1,39G | 61,75 | 52,09 |
| 1 | Th. | Th. | | | A12C16 | IE00BRB36B93 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 14,14 G | 14,026G-4,014G-4,024G-4,056G | 15,19 | 13,37 |
| 1 | Yen 17,89 | Yen 28,61 | 11.04.19 | | A119J2 | IE00BPVLQD13 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 11,97 G | 11,954G-1,944G-1,95G-1,968G-1,978G | 12,23 | 10,78 |
| 1 | Th. | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 15,84 G | 15,856G-5,85G-5,846G-5,85G-5,866G | 17,62 | 14,32 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-ESG MSCI Japan UC.ETF | 1 | 15,06 G | | 15,11 | 14,08 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-ESG MSCI Europe U.ETF | 1 | 19,48 G | 19,522G | 20,28 | 18,7 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-ESG MSCI USA UCIT.ETF | 1 | 25,64 G | 25,535G | 25,92 | 23,12 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 62,65 G | 62,09G | 64,51 | 58,65 |
| 1 | | | | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 52,04 G | 52,14G | 53,5 | 49,25 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 48,15 G | 48,06G-8,12 | 50,89 | 45,06 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 42,58 G | 42,54G | 45,44 | 40,77 |
| 1 | | | | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 44,01 G | 43,665G | 45,28 | 41,07 |
| 1 | US$ 0,42 | US$ 0,59 | 11.04.19 | | A144GB | IE00BD4DX952 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 12,43 G | 12,52G | 12,52 | 11,41 |
| 1 | Euro 0,16 | Euro 0,58 | 11.04.19 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 13,19 G | 13,16G-3,16G-3,16G-3,19G-3,2G-3,2G | 13,2 | 12,33 |
| 1 | Euro 0,34 | Euro 0,43 | 11.04.19 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 14,86 G | 14,8G-4,8G-4,8G-4,84G-4,86G-4,86G | 14,95 | 13,41 |
| 1 | US$ 0,42 | US$ 0,48 | 11.04.19 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 14,41 G | 14,41G-4,41G-4,41G-4,48G-4,48G-4,5G-4,51G | 14,51 | 12,26 |
| | | | | | | | Xtrackers II | | | | | |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 161,57 G | 161,59G-1,58G-1,55G-1,61G | 161,71 | 149,62 |
| 1 | Th. | Th. | | | DBX0E6 | LU0484968655 | Xtr.II EUR Corp.Bd ex Financ. | 1 | 160 G | 160,05G-0,05G-59,81G-60,02G-0,01G-0G | 160,24 | 147,54 |
| 1 | Th. | Euro 0,93 | 11.04.19 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 159,54 G | 159,42G-9,41G-9,26G-9,55G-9,53G-9,51G | 159,65 | 148,92 |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 218,12 G | 218,02G-8,02G-8,19G | 218,79 | 202,81 |
| 1 | Th. | Th. | | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 146,37 G | 146,75G-6,27G-6,38G-6,43G-6,36G | 146,75 | 145,55 |
| 1 | US$ 2,86 | US$ 3,29 | 11.04.19 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 206,44 G | 207,14G-7,14G-7,14G-8,06G-7,94G-8,16G | 208,16 | 184,1 |
| 1 | US$ 7,96 | US$ 7,05 | 11.04.19 | | DBX0CS | LU0429459513 | Xtr.II US Treasuries Inf.Link. | 1 | 265,69 G | 266,34G-6,34G-6,34G-5,66G | 266,34 | 235,92 |
| 1 | US$ 1,68 | US$ 2 | 11.04.19 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 155,28 G | 155,69G-5,69G-5,92G-6,38G | 156,38 | 145,07 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0HG | LU0613540185 | Xtr.II Italy Government Bond | 1 | 68,98 G | 69,08G-9,12G-9,47G-9,52G-9,52G-9,52G-9,54G-9,54G-9,55G-9,55G-9,61G-9,58G-9,59G-9,55G-9,5G-9,51G-9,14G-9,18G-9,16G-9,16G | 69,77 | 61,24 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,52 G | 31,4G-1,4G-1,4G-1,52G | 31,54 | 31,4 |
| 1 | Euro 1 | Th. | | | DBX0HL | LU0613540698 | Xtr.II Italy Gov.Agg.Bd Swap | 1 | 54,44 G | 54,04G-4,04G-4,04G-4,35G-4,34G-4,39G | 54,48 | 48,65 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 190,54 G | 190,6G-0,6G-1,25G-1,18G-1,11G-1,06G-1,23G-1,1G-1,04G-1,06G-0,8G-0,76G-0,83G | 191,79 | 168,71 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 157,45 G | 158G-8G-8G-8,3G-8,24G-8,44G | 158,44 | 141,76 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 243,04 G | 242,88G-2,88G-2,88G-3,17G-3,09G-2,96G | 243,87 | 225,82 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 241,78 G | 241,56G-1,56G-1,56G-1,94G-1,76G-1,75G | 242,07 | 224,08 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 255,11 G | 254,94G-4,96G-4,6G-5,18G-5,06G-4,92G-5,28 | 255,61 | 229,58 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 169,78 G | 169,7G-9,6G-9,79G-9,73G-9,78G | 169,79 | 167,96 |

# Offene Fonds

Renell Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Xtrackers II | | | | | |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 209,84 G | 209,51G-9,51G-9,95G-9,95G-9,94G-9,94G-9,97G-9,9G-9,85G-9,92G-9,92G-9,86G-9,86G-9,87G-9,88G-9,88G-9,88G-9,88G | 209,99 | 201,16 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 249,98 G | 249,98G-50,02G-49,92G-50,19G-0,15G | 250,19 | 233,63 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 288,61 G | 288,4G-8,28G-8,63G-8,43G-8,45G | 288,97 | 259,65 |
| 1 | Th. | Th. | | | DBX0AH | LU0290357333 | Xtr.II Eurozone Gov.Bond 10-15 | 1 | 322,93 G | 322,07G-2,07G-2,07G-2,73G-2,58G | 323,33 | 273,49 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 413,76 G | 412,62G-2,64G-3,51G-3,17G | 415,81 | 325,5 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 461,36 G | 457,88G-7,88G-7,88G-60,11G-0,05G-59,23G | 467,19 | 339,01 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 245,46 G | 244,24G-4,24G-4,24G-3,81G-4,03G | 245,71 | 221,03 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 232,71 G | 232,2G-2,2G-1,94G-2,15G-2,12G | 233,31 | 212,66 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 136,95 G | 136,753G-6,753G-6,753G-6,952G-6,954G-6,954G | 137,39 | 136,75 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 120,49 G | 120,23G-0,23G-0,23G-0,38G-0,42G | 120,68 | 117,05 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 199,45 G | 198,96G-8,95G-8,95G-9,05G | 200,58 | 186,18 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 39,92 G | 39,76G-9,75G-9,76G-9,93G-40,06G-0,06G | 43,55 | 39,75 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 333,34 G | 333,33G-3,35G-3,83G-3,83G | 337,39 | 301,21 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 67,94 G | 67,68G-7,68G-7,67G-7,86G-7,9G | 76,07 | 67,47 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 204,94 G | 204,66G-4,66G-4,66G-5,03G | 205,23 | 194,44 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 161,2 G | 161,73G-1,72G-1,73G-2,07G-2,15G-2,32G | 162,32 | 151,16 |
| 1 | Th. | £ 2,88 | 09.04.18 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 200,76 G | 201,42G-1,42G-1,42G-1,52G-0,64G-0,5G | 215,08 | 195,27 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 128,2 G | 127,97G-7,97G-7,97G-8,19G-8,19G-8,19G | 128,61 | 127,97 |
| 1 | Th. | Euro 0,69 | 11.04.19 | | DBX0PA | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 195,59 G | 195,29G-5,29G-5,29G-5,5G | 196 | 186,67 |
| 1 | Th. | Th. | | | DBX0PE | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 139,89 G | 139,57G-9,87G-9,83G-9,86G | 139,89 | 137,16 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0PF | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 234,17 G | 233,98G-3,98G-3,98G-4,03G-3,85G | 234,76 | 218,2 |
| 1 | Th. | US$ 0,55 | 11.04.19 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 18,76 G | 18,76G-8,76G-8,76G-8,79G-8,82G-8,84G | 19,9 | 18,49 |
| 1 | Th. | Euro 0,18 | 11.04.19 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 9,81 G | 9,81G | 9,81 | 9,62 |
| 1 | Th. | Euro 0,63 | 11.04.19 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 17,35 G | 17,33G | 17,35 | 16,73 |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 20,02 G | 20,01G | 20,02 | 19,3 |
| 1 | Th. | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 261,35 G | 261,42G-1,28G-2,42G-2,42G-2,42G | 262,42 | 233,71 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,73 G | 23,68G-3,68G-3,68G-3,65G-3,65G-3,67G | 23,73 | 20,9 |
| 1 | Th. | Th. | | | DBX0JE | LU0613540854 | Xtr.II Germany Gov.Bd 3-5 Swap | 1 | 186,26 G | 186,13G-6,13G-6,13G-6,33G-6,33G-6,3G | 186,44 | 181,91 |
| 1 | Th. | Th. | | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 160,51 G | 160,41G-0,37G-0,63G | 160,63 | 158,82 |
| 1 | Th. | Th. | | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 198,78 G | 198,34G-8,93G-8,93G | 198,93 | 190,91 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 144,14 G | 143,89G-4,08G-4,08G | 144,14 | 141,3 |
| 1 | | US$ 0,1 | 11.04.19 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 14,1 G | 14,19G | 14,19 | 13,17 |
| 1 | Th. | Euro 1,94 | 11.04.19 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 226,17 G | 225,92G-5,92G-5,92G-6,24G | 226,38 | 211,64 |
| 1 | Euro 3,29 | Th. | | | DBX0MJ | LU0730820569 | Xtr.II Ger.Gov.Bond 7-10 Swap | 1 | 261,64 G | 261,5G-1,5G-1,38G-1,64G-1,48G | 261,83 | 243,16 |
| 1 | Th. | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 12,41 G | 12,45G-2,45G-2,45G-2,5G-2,5G-2,5G | 12,5 | 10,97 |
| 1 | Th. | Euro 1,15 | 11.04.19 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 178,91 G | 178,25G-8,8G-8,73G | 179,03 | 158,96 |
| 1 | Th. | Euro 1,97 | 11.04.19 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 226,96 G | 225,94G-5,94G-5,94G | 227,27 | 206,32 |
| 1 | Th. | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 168,63 G | 168,7G-8,7G-8,7G-8,6G-8,6G | 169,05 | 154,98 |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 24,49 G | 24,49G-4,49G-4,76G-4,69G-4,69G-4,87G-4,85G-4,88G-4,89G-4,92G-4,94G-4,93G-4,95G-4,93G-4,96G-4,54G-4,55G-4,55G-4,55G | 24,96 | 20,93 |
| 1 | Th. | £ 0,19 | 11.04.19 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 29,31 G | 29,29G-9,29G-9,53G-9,46G-9,42G-9,46G-9,45G-9,53G-9,53G-9,53G-9,53G-9,5G-9,55G-9,12G-9,08G-9,08G-9,08G | 29,77 | 26,55 |
| 1 | Th. | £ 0,2 | 11.04.19 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 31,08 G | 31,05G-1,05G-1,51G-1,5G-1,5G-1,45G-1,35G-1,37G-1,33G-1,36G-1,34G-1,34G-1,35G-1,33G-1,32G-1,31G-1,31G-1,32G-0,89G-0,89G-0,89G-0,89G | 31,8 | 28,81 |
| 1 | Th. | Euro 1,51 | 11.04.19 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 120,7 | 120,8G-0,8G-0,98G-0,95G-0,94G-0,93G | 121,37 | 113,61 |
| 1 | Th. | US$ 5,85 | 11.04.19 | | DBX0QJ | LU1409136006 | Xtr.II USD Asia x Jap.Corp.Bd | 1 | 109,6 G | 109,97G-9,97G-9,97G-10,33G-0,4G-0,53G | 110,53 | 99,85 |
| 1 | Th. | US$ 0,84 | 11.04.19 | | DBX0NV | LU0942970103 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 43,11 G | 43,28G | 43,28 | 40,63 |
| 1 | Th. | Th. | | | DBX0NZ | LU0942970798 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 22,84 G | 22,81G-2,81G-2,81G-2,83G-2,84G-2,84G-2,84G-2,84G | 22,86 | 21,27 |
| 1 | Th. | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 213,5 G | 213,57G | 214,12 | 203,7 |
| 1 | Th. | Euro 0,73 | 11.04.19 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 219,79 G | 219,56G-9,54G-9,56G-9,78G-9,71G-9,66G-9,66 | 220,19 | 197,94 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 27.08.19 | | 988699 | LU0090344390 | H & A | H & A - H & A Multi Asset, Inhaber-Anteile B o.N. |
| 27.08.19 | | A0HMAX | LU0234006269 | H & A | H & A - H & A Multi Asset, Inhaber-Anteile A o.N. |
| 29.08.19 | | A0Q2FU | IE00B2Q0GR60 | Merian Global Investors Series | Old Mutual Europ.Best Ideas F. Regist.Shs A EUR o.N. |
| 29.08.19 | | A0RMQ2 | IE00B2Q0GS77 | Merian Global Investors Series | Old Mutual Europ.Best Ideas F. Registered Shares A USD o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0Q2FU | IE00B2Q0GR60 | Merian Global Investors Series | Old Mutual Europ.Best Ideas F. Regist.Shs A EUR o.N. | 29.08.19 09:55 | 29.08.19 20:00 | Fusion |
| A0RMQ2 | IE00B2Q0GS77 | Merian Global Investors Series | Old Mutual Europ.Best Ideas F. Registered Shares A USD o.N. | 29.08.19 09:55 | 29.08.19 20:00 | Fusion |
| LYX0TD | FR0011669845 | Multi Units France SICAV | Lyxor MSCI World UCITS ETF Act.au Port.M.Hgd EUR Dist oN | 22.03.19 08:00 | b.a.w. | |

Geschäftsführung der Börse Düsseldorf
02.09.2019

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| AB FCP I | 549300P5SETOP8U4QS26 | LU0044957727 | 974198 | AB FCP I-American Income Port. Actions Nom. A o.N. | 0,035 | 30.09.19 |
| AB FCP I | 549300OWCKR7B0RK1D59 | LU0069950391 | 986419 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | 0,0149 | 30.09.19 |
| AB FCP I | 54930042M4B6EGTPOK76 | LU0095025721 | 989711 | AB FCP I-Europ.Inc.Portfolio Actions Nom. A o.N. | 0,0187 | 30.09.19 |
| AB FCP I | 549300417QYQZJ6D2I52 | LU0081336892 | 987425 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | 0,0222 | 30.09.19 |
| Allianz Global Investors Fund VI PLC | 529900T8XMQUQYIXCP53 | 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 | 529900T8XMQUQYIXCP53 | 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 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0MY1D3 | A0MY1D | Tresides Balanced Return AMI Inhaber-Anteile A (a) | 2,55 | 05.09.19 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A1J3AE0 | A1J3AE | Tresides Dividend & Growth AMI Inhaber-Anteile A (a) | 3 | 05.09.19 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A1J3AM3 | A1J3AM | Max Otte Vermögensbild.fon.AMI Inhaber-Anteile P (a) | 0,46 | 06.09.19 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A12BRH7 | A12BRH | Tresides Core Holdings US AMI Inhaber-Anteile A (a) | 0,45 | 05.09.19 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0F5HB1 | A0F5HB | Tresides Income Flexible AMI Inhaber-Anteile A (a) | 2 | 05.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | 0,664851 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,03143 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | 0,214435 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | 0,60174 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2 | iShares ATX UCITS ETF DE Inhaber-Anteile | 0,41951 | 16.09.19 |
| 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 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | 0,253738 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933949 | 593394 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | 0,25171 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933956 | 593395 | iShares Core EO STOX.50 U.E.DE Inhaber-Anteile | 0,579072 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933980 | 593398 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | 0,388009 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933998 | 593399 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | 0,668226 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | 0,083032 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | 0,460911 | 16.09.19 |
| 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 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,138119 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635307 | 263530 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | 0,413564 | 16.09.19 |
| 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 | DE000A0H0744 | A0H074 | iSh.DJ Asia Pa.S.D.30 U.ETF DE Inhaber-Anteile | 0,396263 | 16.09.19 |
| 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 |
| BNP Paribas Easy | 213800JORFX9WA7EEQ96 | LU1377382012 | A2AL30 | BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF CAP EUR o.N | 1,2 | 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 | 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 | 529900MA280JEN6MHM10 | DE000ETF9082 | ETF908 | ComStage 1 - TecDAX UCITS ETF Inhaber-Anteile I | 0,2216 | 20.08.19 |
| ComStage 1 | 529900056M0ADQBLB244 | DE000ETF9504 | ETF950 | ComStage 1-EURO STOX.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 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 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 |
| 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 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 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 | LU0349172725 | DK1A31 | DekaLux-GlobalResources Inhaber-Anteile TF o.N. | 1,56 | 16.08.19 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0350138573 | DK1A33 | Deka-EM Bond Inhaber-Anteile TF o.N. | 3,28 | 16.08.19 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0348413229 | DK1A3W | DekaLux-PharmaTech Inhaber-Anteile CF o.N. | 6,29 | 16.08.19 |
| 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 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771923 | 977192 | Deka-Digitale Kommunikation Inhaber-Anteile TF | 0,43 | 16.08.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771980 | 977198 | Deka-EuropaBond Inhaber-Anteile TF | 0,39 | 16.08.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479825 | 847982 | Deka-RentenNachrang Inhaber-Anteile | 0,45 | 16.08.19 |
| DNCA Invest | 2138006QOV1H1QGA5J08 | LU0641748271 | A1JDC5 | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N. | 1,1 | 29.08.19 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008486655 | 848665 | DWS Concept GS&P Food Inhaber-Anteile | 4,62 | 17.09.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000831409 | 676334 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 1,1 | 29.08.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A05S63 | A0MX0R | ESPA STOCK ASIA INFRASTRUCTURE Inhaber-Ant.EUR R01 A(EUR)o.N. | 0,06 | 29.08.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858428 | 971670 | ESPA STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. | 1,2 | 29.08.19 |
| Fidelity Covington Trust | 549300JFYFTF85QAQR28 | US3160925018 | A1XFFD | Fidelity CT-MSCI Finls Idx ETF Registered Shares o.N. | 0 | 20.09.19 |
| Fidelity Covington Trust | 549300JFYFTF85QAQR28 | US3160927097 | A1XFFF | Fidelity CT-MSCI Indls Idx ETF Registered Shares o.N. | 0 | 20.09.19 |
| Fidelity Covington Trust | 549300JFYFTF85QAQR28 | US3160928731 | A1XFFG | Fidelity CT-MSCI Telec.Svs ETF Registered Shares o.N. | 0 | 20.09.19 |
| Fidelity Covington Trust | 549300JFYFTF85QAQR28 | US3160928574 | A14ZBX | Fidelity CT-MSCI Real Est.ETF Registered Shares o.N. | 0 | 20.09.19 |
| Fidelity Covington Trust | 549300JFYFTF85QAQR28 | US3160924029 | A1XFUJ | Fidelity CT-MSCI Energy I.ETF Registered Shares o.N. | 0 | 20.09.19 |
| Fidelity Management & Research Co. | 5493001Z012YSB2A0K51 | US3159128087 | 675329 | Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. Registered Shares o.N. | 0 | 20.12.19 |
| Fidelity Merrimack Street Trust | 549300782HVYOIE6CE74 | US3161883091 | A14ZA0 | Fidelity Total Bond ETF Registered Shares o.N. | 0 | 26.09.19 |
| Fidelity Merrimack Street Trust | 549300782HVYOIE6CE74 | US3161882002 | A14ZBL | Fidelity Limited Term Bond ETF Registered Shares o.N. | 0 | 26.09.19 |
| 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 | 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 | 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 | 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 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 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 | 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 | 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 | 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 | 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 |
| 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 | 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 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKF1 | A0NEKF | Aramea Strategie I Inhaber-Anteile | 4 | 16.09.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 5,5 | 16.09.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2AQ952 | A2AQ95 | Friedrich & Weik Wertefonds Inhaber-Anteile R | 0,35 | 13.08.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0YJME6 | A0YJME | Aramea Aktien Select Inhaber-Anteile | 0,75 | 16.09.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0M2JF6 | A0M2JF | Aramea Balanced Convertible Inhaber-Anteile A | 0,65 | 16.09.19 |
| Internationale Kapitalanlagegesellschaft mbH | 549300SIG49DZZN70M07 | DE000A0RAD67 | A0RAD6 | HSBC Multi Markets Select Inhaber-Anteile MD | 0,128045 | 22.08.19 |
| 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 VII PLC | 549300Q7FFITMZ2PFZ28 | IE00BGPP6473 | 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 Gl Inhaber-Anteile A o.N. | 20,45 | 19.08.19 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000989090 | 986462 | ZZ1 Inh.-Ant. (A) o.N. | 4,87 | 02.09.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000688668 | A0B70A | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. | 1,05 | 16.08.19 |
| 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 | AT0000A07FR3 | A0M5JK | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 0,2033 | 16.09.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000796404 | 661702 | Raiffeisen-EmergingMkts-Aktien Inh.-Ant.(R) A Stückorder o.N. | 2,5 | 16.08.19 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000801170 | 658850 | All World Inhaber-Anteile T o.N. | 0,2747 | 02.09.19 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000814991 | 136520 | Schoellerbk Gl.Pension Fds Inhaber-Anteile A o.N. | 0,25 | 02.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78468R8530 | A1XFFK | SPDR Russell 2000 ETF Registered Shares o.N. | 0 | 20.12.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78468R8878 | A1W0RF | SPDR Russell 2000 Low Vola.ETF Registered Shares o.N. | 0 | 20.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7550 | A0MYHA | SPDR S&P Metals & Mining ETF Registered Shares o.N. | 0 | 20.12.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A8707 | A0MYHE | SPDR S&P Biotech ETF Registered Shares o.N. | 0 | 20.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7972 | A0MYHJ | SPDR S&P Bank ETF Registered Shares o.N. | 0 | 20.12.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A8053 | A0MYHQ | SPDR Ptf Total Stock Mkt ETF Registered Shares o.N. | 0 | 20.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A6982 | A0MYDU | SPDR S&P Regional Banking ETF Registered Shares o.N. | 0 | 20.12.19 |
| State Street Bank and Trust Co. | 571474TGEMMWANRLN572 | US81369Y8600 | A2ANPK | Real Estate Sel.Sector SPDR Fd Registered Shares o.N. | 0 | 20.12.19 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y2090 | 989591 | The Health Ca.Sel.Sec.SPDR Fd Reg. Shs of Benef.Int. o.N. | 0 | 20.12.19 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y3080 | 989932 | The Cons.Sta.Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N. | 0 | 20.12.19 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y5069 | 989934 | The Energy Sel.Sec.SPDR Fd Reg. Shs of Ben.Int. o.N. | 0 | 20.12.19 |
| U.S. Bancorp Fund Services LLC | UVI6FKSURIFX5JUWGQ81 | US25459W1027 | A0RLBU | Dir.Shs ETF T.-D.Da.T.Bull 3X Registered Shares o.N. | 0 | 24.09.19 |
| UBS ETF [CH] | 5493008SXW2RJJP2SF53 | CH0017142719 | A0BLUH | UBS ETF (CH) - SMI Inhaber-Anteile (CHF) A-dis oN | 0,98 | 05.09.19 |
| UBS ETF [CH] | 549300O1CH3FA1SPY252 | CH0226274212 | A1W7EE | UBS ETF (CH)-MSCI Sw.hgd t.USD Inh.-Ant. USD A Dis o.N. | 0,44 | 05.09.19 |
| 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 | DE000A1T75N3 | A1T75N | BRW Balanced Return Inhaber-Anteilsklasse V | 3 | 15.08.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008471194 | 847119 | WWK-Rent Inhaber-Anteile | 0,71 | 15.08.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYGU8 | A0MYGU | Vermögensm. - Fonds Universal Inhaber-Anteile A | 0,39 | 15.08.19 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 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 | DE000A0JELE0 | A0JELE | Pfau-StrategieDepot UI Inhaber-Anteile | 0,5 | 15.08.19 |
| Vanguard Funds PLC | 549300SMY5FJN8ZOIC50 | IE00BDD48R20 | A2JCCL | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | 0,10943 | 22.08.19 |
| Vanguard Funds PLC | 549300SMY5FJN8ZOIC50 | IE00BZ163G84 | A143JK | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | 0,030438 | 22.08.19 |
| Vanguard Funds PLC | 549300SMY5FJN8ZOIC50 | IE00BZ163H91 | A143JL | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | 0,009926 | 22.08.19 |
| Vanguard Funds PLC | 549300SMY5FJN8ZOIC50 | IE00BZ163K21 | A143JM | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | 0,137028 | 22.08.19 |
| Vanguard Funds PLC | 549300SMY5FJN8ZOIC50 | IE00BZ163M45 | A143JN | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | 0,047374 | 22.08.19 |
| Vanguard Funds PLC | 549300SMY5FJN8ZOIC50 | IE00BZ163L38 | A143JQ | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | 0,170548 | 22.08.19 |
| Vanguard Funds PLC | 549300SMY5FJN8ZOIC50 | IE00B42WWV65 | A1JX55 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | 0,025986 | 22.08.19 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0009765446 | 976544 | G&W - HDAX - TRENDFONDS Inhaber-Anteile | 0,15 | 23.08.19 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE000A0YAEJ1 | A0YAEJ | nordIX Renten plus Inhaber-Anteile | 3,6 | 28.08.19 |

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.

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Deutsche Aktien | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 109,022 | 1 | 1,6 | 0,05 | 22.05.19 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 25 G | 25G-4,9G-4,78G-4,8G-4,9G-4,76G | 46,72 | 21,7 |
| Euro 19,111 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,86 G | 1,855G-1,855G-1,855G-1,855G-1,865G-1,865G-1,86G | 1,88 | 0,94 |
| Euro 4,43 | 1 | 0,42 | 0,45 | 26.06.19 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 33,2 G | 33G-3,7G-3,5G-3,5G-3,5G-3,5G | 43,5 | 20,9 |
| Euro 35,314 | 1 | 0,02 | 0,03 | 24.05.19 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,41 G | 1,405G-1,41G-1,41G-1,41G-1,41G-1,41G | 1,51 | 0,9 |
| Euro 35,325 | 1 | 0 | 0 | | | | A14KL7 | DE000A14KL72 | 4SC AG, (Glob.) | 1 | 1,91 G | 1,9G-1,91G-1,91G-1,925G-1,925G-1,925G | 3,7 | 1,86 |
| Euro 58,733 | 1 | 0,1 | 0,11 | 10.06.19 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,16 G | 3,11G-3,15G-3,15G-3,15G-3,15G-3,15G | 3,21 | 2,54 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | 0,01 G | 0,0065G-0,0065G-0,007G-0,007G-0,007G-0,007G-0,007G-0,007G | 0,02 | |
| Euro 9 | 1 | 0 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 12,1 G | 12,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 14,2 | 9,8 |
| Euro 32,067 | 1 | 0 | 0 | | | | 506660 | DE0005066609 | aap Implantate AG, (Glob.) | 1 | 0,9 G | 0,908G-0,908G-0,904G-0,904G-0,904G-0,904G-0,904G-0,904G | 1,47 | 0,74 |
| Euro 179,572 | 1 | 2,5 | 2,1 | 23.05.19 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 25,91 G | 25,8G-5,85G-5,8G-5,82G-5,96G | 31,52 | 22,51 |
| Euro 49 | 1 | 0 | 0,01 | 28.06.19 | | | A1EWXA | DE000A1EWXA4 | ABO Invest AG, (Glob.) | 1 | 1,75 | 1,74-T-1,75bB-1,75bB | 1,75 | 1,53 |
| Euro 32,438 | 1 | 0,17 | 0,16 | 15.05.19 | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 7,7 G | 7,65G-7,65G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 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-2,04G-2,04G-2,04G | 2,8 | 1,94 |
| Euro 6,176 | 1 | 0,4 | 0,45 | 20.05.19 | | | A0Z23Q | DE000A0Z23Q5 | adesso AG, (Glob.) | 1 | 50 G | 49,65G-9,55G-9,55G-9,2G-9,2G-9,2G | 57,3 | 45 |
| Euro 200,416 | 1 | 2,6 | 3,35 | 10.05.19 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 269,35 | 269,55G-9,65-7,9G-7,2G-7,6G-7,7-8,05G-7,25G-8,05G-9,25G-9,35G-70,05G-0,25G | 295,85 | 181,2 |
| Euro 18,51 | 1 | 0,05 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 3,05 G | 3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 3,7 | 2,79 |
| Euro 71,064 | 1 | 0,04 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 11,5 G | 11,52G-1,34G-1,34G-1,32G-1,28G-1,16G-1,14G | 14,22 | 10,6 |
| Euro 49,931 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 5,83 G | 5,87G-5,76G-5,74G-5,76G-5,79G-5,79G | 9,74 | 5,59 |
| Euro 0,25 | 1 | | | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | nur Kasse | | 1,8-GT | 1,8 | 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 | 4,04 G | 4,1G-4,02G-4,02G-3,88G-3,88G-3,88G | 4,46 | 3,58 |
| Euro 112,927 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 8,94 G | 8,978G-8,982G-8,982G-8,888G-8,9G-8,9G-8,918G | 10,92 | 7,38 |
| Euro 6,062 | 1 | | 0 | | | | A2JNWZ | DE000A2JNWZ9 | AKASOL AG, Gewinnber. ab 01.01.2018, (Glob.) | 1 | 40,2 | 41,295G | 50,71 | 30,09 |
| Euro 18,546 | 1 | 0,06 | 0,04 | 15.07.19 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,66 G | 2,66G-2,64G-2,64G-2,64G-2,72G-2,72G-2,74G | 3,21 | 2,54 |
| Euro 14,946 | 10 | 1,2 | 1,2 | 14.03.19 | | | 511000 | DE0005110001 | All for One Group AG, (Glob.) | 1 | 37,6 G | 37,4G-7,9G-7,9G-8G-8G-8,1G-8,1G | 56,2 | 37,4 |
| Euro 11,087 | 1 | 0,5 | 0,5 | 01.07.19 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 21 G | 21,2G-0,8G-1G-0,9G-0,9G-0,9G | 29,5 | 18,9 |
| Euro 75,595 | 1 | 0 | 0 | | | 06.06 | 778840 | DE0007788408 | ALNO AG | 1 | G | 0,004G-0,004G-0,004-0,002G-0,002G-0,003-0,002G-0,002G | 0,08 | |
| Euro 177,416 | 1 | 0,52 | 0,52 | 23.05.19 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 15 G | 15,04G-5,14G-5,15G-5,15G-5,19G-5,26G | 15,26 | 11,81 |
| Euro 0,296 | 1 | 0 | 0 | | | | A2BPG1 | DE000A2BPG14 | Altech Advanced Materials AG, (Glob.) | 1 | 2,38 G | (exD)-2,38G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G | 4,5 | 0,94 |
| Euro 101,763 | 1 | | | | | | A2YNT3 | DE000A2YNT30 | AlzChem Group AG, (Glob.) | 1 | 18,8 G | 19,3G | 21,2 | 17,3 |
| Euro 5,198 | 1 | 3,96 | 4,66 | 24.05.19 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 105,8 G | 105,6G-4,2G-3G-3,2G-1,6G-2G | 126,2 | 80,6 |
| Euro 3,011 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | amalphi ag, (Glob.) | 1 | 2,08 G | 1,88G-1,88G-1,88G-1,71G-1,81G-1,9G | 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 | | | | 586550 | DE0005865505 | Arn. Georg AG | 1 | 15 -GT | 15-GT | 16 | 9 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 3,91 G | 3,9G-4,09G-4,09G-4,09G-4,01G-4,01G | 4,97 | 3,7 |
| Euro 5,631 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 3,14 G | 3,16G-3,14G-3,14G-3,14G-3,14G-3,14G | 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 | 125,5 G | 126G-3G-3G-3,5G-3,5G-2,5G | 142,5 | 76,2 |
| Euro 15,25 | 1 | 0,2 | 0,2 | 07.06.19 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 14,56 G | 14,24G-3,98G-3,98G-3,72G-3,54G-3,62G-3,8G | 37,05 | 12,26 |
| Euro 31,68 | 1 | 5 | 3 | 22.07.19 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 35,54 G | 34,88G-5,86G-5,58G-5,8G-5,4G-5,54G | 45,42 | 31,32 |
| Euro 115,089 | 10 | 1,45 | 1,55 | 01.03.19 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 40,26 G | 40,16G-0,23G-39,64G-9,87G-40,06G | 50,92 | 35,27 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 9,75 G | 9,75G-9,7G-9,7G-9,85G-9,85G-9,85G | 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 | 62,95G-3,1G-3,1G-3,05G-3G-3G | 63,25 | 44,38 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 2,18 G | 2,24G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 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 | 8,48 G | 8,72G-8,72G-8,96G-8,96G-8,85G-8,87G | 12,82 | 7,6 |
| Euro 45,909 | 1 | 0 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 1,02 G | 1,03G-1,04G-1,04G-1,04G-1,04G-1,04G-1,03G | 1,44 | 0,09 |
| Euro 10,5 | 1 | 2,02 | 1,53 | 17.05.19 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 38,6 G | 38G-8,55G-7,6G-7,65G-7,5G-7,55G | 163 | 32,9 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 13,3 | 4 | **0** * | 0 | **18.09.19*** | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 2,49 G | 2,5G-2,51G-2,51G-2,51G-2,51G-2,51G | 3,07 | 1,55 |
| Euro 73,001 | 1 | 0,1 | 0,1 | 28.06.19 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 20,05 G | 19,72G-9,98G-9,68G-9,76G-9,66G-9,84G | 24,5 | 12,18 |
| Euro 20,78 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 2,28 G | 2,295G-2,325G-2,335G-2,22G-2,255G-2,255G | 2,87 | 1,21 |
| Euro 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 52,5 G | 53G-3G-2,5G-2,5G-2,5G-2,5G-2,5G | 54 | 50,5 |
| Euro 602,517 | 1 | 4 | 3,5 | 17.05.19 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 60,61 G | 60,74G-0,75G-0,66G-0,55G-0,46G-0,51G-0,49G-0,41G-0,34G-0,48G-0,45G | 78,04 | 58,1 |
| Euro 55,605 | 1 | 4,02 | 3,52 | 17.05.19 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 49,02 G | 48,96G-8,84G-8,6G-8,72G-8,84G | 68,1 | 47 |
| Euro 3,183 | 1 | 0,9 | 0,9 | 29.05.19 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 31 G | 31G-1G-0,8G-0,8G-0,8G-0,8G-1G | 34 | 26 |
| Euro 86,771 | 1 | 0,9 | 0,9 | 29.05.19 | | | 519406 | DE0005194062 | -"-, vinkulierte, (Glob.) | 1 | 24,35 G | 24,2G-4,55G-4,55G-4,55G-4,8-4,75G-4,6G-4,65G | 26,9 | 20,5 |
| Euro 3,072 | 1 | | | | | 06.03 | 519623 | DE0005196232 | BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | G | 0,0005G-0,0005G-0,003G-0,003G-0,003G-0,003G-0,003G | 0,08 | |
| Euro 42 | 1 | 0,9 | 1 | 29.05.19 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 90,5 G | 89,6G-9,95G-8,65G-9,3G-9,6G-90,1G | 110,2 | 62,15 |
| Euro 252 | 1 | 0,7 | 0,7 | 18.04.19 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 114,3 G | 114,65G-4,55G-5G-5,2-5,5G-5,9G-5,8G-5,95G-5,95G-6,2G-5,7G-5,95G-5,85G | 116,2 | 81,04 |
| Euro 24,96 | 1 | 0,22 | 0,28 | 23.05.19 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,04 G | 5,96G-6,02G-6,04G-6,04G-5,88G-5,88G | 7,14 | 5,8 |
| Euro 10,143 | 10 | 2,5 | 2 | 21.02.19 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 44,85 G | 44,75G-4,85G-4,65G-4,65G-4,4G-4,4G-4,25G | 78,45 | 43,05 |
| Euro 7,018 | 1 | 3 | 3,5 | 23.05.19 | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 52,6 G | 53G-2,65G-3,05G-3G-2,55G-2,9G | 73,7 | 46,06 |
| | | 4,5 + | 3 + | | | | | | | | | | | |
| Euro 26,417 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 20 G | 20,4G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 22,8 | 16,9 |
| Euro 8,1 | 1 | 3 | 3 | 19.06.19 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 39,2 G | 39,2G-9,1G-9,1G-9,1G-9,1G-9,2G | 45,7 | 33,15 |
| Euro 132,627 | 1 | 1 | 1 | 09.05.19 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 24,26 G | 24,94G-4,32G-4,32G-3,92G-3,96G-3,84G | 34,44 | 20,84 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 21,6 G | 21,6G-1,8G-1,8G-1,8G-1,8G-1,8G | 25,95 | 20,9 |
| Euro 19,786 | 1 | 0,04 | 0,04 | 08.05.19 | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 21,9 G | 21,85G-1,9G-1,9G-1,9G-1,95G-1,95G-1,95G | 23,45 | 21 |
| Euro 0,35 | 1 | **0** * | 0 | **17.09.19*** | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | 6,5 B* | 6,5bG | 7 | 6 |
| Euro 3,98 | 1 | 1 | 0,75 | 10.06.19 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 19,8 G | 20,4G-0,4G-0,1G-0,1G-0,9G-0G-0G | 20,9 | 13,7 |
| Euro 92 | 7 | 0,06 | 0,06 | 27.11.18 | 008 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 9,8 G | 9,455-9,49-9,1G-9,23G-9,195G-9,235G | 9,93 | 6,99 |
| Euro 17,16 | 1 | | | | | 06.99 | 523970 | DE0005239701 | BÖWE SYSTEC AG | 1 | G | 0,0075G | 0,01 | |
| Euro 154,5 | 1 | 1,1 | 1,2 | 14.06.19 | | | A1DAHH | DE000A1DAHH0 | Brenntag AG, (Glob.) | 1 | 43,74 G | 43,77G-4,12G-3,99G-3,94G-3,94G-4,04G | 49,1 | 36,55 |
| Euro 13,5 | 1 | 0 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,24 G | 1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 1,46 | 0,88 |
| Euro 35,044 | 1 | 1 | 0,5 | 27.06.19 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 53,85 G | 53,5G-4,8G-4,8G-6,15G-6,2G-6,3G-6,05G | 56,3 | 27,28 |
| Euro 3,43 | 1 | | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 9,05 G | 8,95G | 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 | 104,7 G | 105,8G-6,9G-6,9G-7,2G | 107,2 | 68,2 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 0,04 -T | 0,04-T | 0,06 | |
| Euro 8,368 | 1 | 1 | 0,6 | 27.05.19 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 12,15 G | 12G-2,3G-2,3G-2,35G-2,35G-2,35G | 15,7 | 10,55 |
| Euro 18,021 | 1 | 0,3 | 0,3 | 19.06.19 | | | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 12,28 G | 12,26G-2,3G-2,38G-2,38G-2,38G-2,38G | 13 | 10,32 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 1,98 G | 1,96G-1,96G-1,9G-1,9G-1,9G-1,9G | 2,48 | 1,43 |
| Euro 6,6 | 6 | 0,05 | 0 | | | | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.) | 1 | 1,89 G | 1,99G-2,08G-1,99G-1,99G-1,99G-1,99G | 2,08 | 1,58 |
| Euro 19,24 | 1 | 1,85 | 1,95 | 06.06.19 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 82,1 G | 81,5G-1,8G-2,1G-2,1G-1,9G-1,9G | 90,6 | 61,5 |
| Euro 17,7 | 1 | | | | | | A1EL8Y | DE000A1EL8Y8 | China Specialty Glass AG, (Glob.) | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G | 0,01 | |
| Euro 6,189 | 1 | 0 | 0 | | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 2,2 G | 2,22G-2,23G-2,23G-2,23G-2,23G-2,23G | 3,42 | 1,63 |
| Euro 21,388 | 1 | 0 | 0 | | | | A1K022 | DE000A1K0227 | co.don AG, (Glob.) | 1 | 3,5 G | 3,46G-3,54G-3,55G-3,54G-3,54G-3,54G | 5,74 | 3 |
| Euro 141,221 | 1 | 0,25 | 0,25 | 10.05.19 | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 9,12 G | 9,09G-9,16G-9,11G-9,1G-9,13G-9,17G | 10,44 | 8,85 |
| Euro 53,219 | 1 | 0,35 | 0,5 | 16.05.19 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 52,45 G | 51,45G-1,55G-2,3G-2,4G-2,5G-2,55G | 74 | 39,6 |
| Euro 93,6 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Constantin Medien AG, (Glob.) | 1 | 2,23 G | 2,24G-2,23G-2,23G-2,23G-2,23G-2,23-2,23G | 2,28 | 1,66 |
| Euro 512,015 | 1 | 4,5 | 4,75 | 29.04.19 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 109,5 G | 109,48G-9,76G-9,26G-9,32G-8,92G-9,1G-10,58G-0,02G-9,96G | 157,04 | 103,86 |
| Euro 15,946 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,52 G | 1,52G-1,52G-1,53G-1,53G-1,53G-1,53G | 1,79 | 1,39 |
| Euro 183 | 1 | 2,2 | 2,4 | 15.04.19 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 40,95 G | 41,11G-1,34-1,5G-1,15G-1,19G-1,2G-1,08G-0,93G-0,84G-0,72G-0,66G-0,66G-0,59G | 55,72 | 37,63 |
| Euro 1,878 | 1 | 1 | 1,5 | 16.08.19 | | | A2GS62 | DE000A2GS625 | CR Capital Real Estate AG, (Glob.) | 1 | 47,2 G | 46,4G-7,4G-7,2G-7,2G-7,6G-7,6G | 48,4 | 26,8 |
| Euro 1,331 | 1 | | 0 | | | | A2LQUA | DE000A2LQUA5 | creditshelf AG, (Glob.) | 1 | 62 G | 62,5G | 70 | 55,17 |
| Euro 87,25 | 3 | 0,25 | 0,15 | 17.07.19 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 5,65 G | 5,6G-5,6G-5,55G-5,56G-5,56G-5,57G-5,55G | 6,46 | 4,42 |
| Euro 96 | 1 | 0,59 | 0,62 | 09.05.19 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 49,98 G | 49,48G-50,3G-0,05G-0,25G-0,05G-49,94G | 52 | 33,04 |
| Euro 9,066 | 1 | | | | | | A2YPGM | DE000A2YPGM4 | curasan AG, (Glob.) | 1 | 1,06 G | 1,015G | 1,34 | 0,99 |
| Euro 9,775 | 1 | | 0 | | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 21,03 G | 22,095G-2,195G-2,705G-2,74G-2,685G-2,685G | 36,24 | 18,09 |
| Euro 2,686 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 9,48 G | 9,18G-9,18G-9,24G-9,24G-9,24G-9,16G-9,12G | 14,4 | 5,98 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Deutsche Aktien | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 35,055 | 4 | 16,04 | 16,04 | 27.09.18 | | 09.03 | 521300 | DE0005213003 | Dahlbusch AG, (Glob.) | 1 | 390 G | 390-T | 466 | 360 |
| Euro 8,764 | 4 | 31,79 | 31,79 | 27.09.18 | | 09.03 | 521303 | DE0005213037 | -"-, (Glob.) | 1 | 720 G | 720-T | 3.680 | 650 |
| Euro 3.069,672 | 1 | 3,65 | 3,25 | 23.05.19 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 42,76 | 43,2-2,92G-2,85G-2,85G-2,825G-2,72G-2,76G-2,73-2,675G-2,64-2,59-2,58G-2,65-2,555G | 59,54 | 40,38 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 3,24 G | 3,24G-3,25G-3,25G-3,25G-3,25G-3,25G | 9,3 | 2,55 |
| 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 | 51,5 G | 51,5G-1,5G-1G-1G-0G-0,5G-0,5G | 73,5 | 45,8 |
| Euro 8,349 | 10 | 0,45 | 0,6 | 15.03.19 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 46,45 G | 45,8G-7,05G-6,7G-6,55G-6,5-6,15G-6,05G | 48,05 | 28,75 |
| Euro 4 | 1 | 0,2 | 0,2 | 24.06.19 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 9,95 G | 9,8G-9,8G-10G-0G-0,1G-0,1G-0G-0G | 12,5 | 9,6 |
| Euro 19,055 | 1 | 0 | 0 | | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 4,13 G | 4,15G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,19G | 4,74 | 2,92 |
| Euro 30,73 | 1 | | 0,1 | 28.08.17 | | | A1YDDM | DE000A1YDDM9 | Decheng Technology AG, (Glob.) | 1 | 0,01 G | 0,0108G-0,0058G-0,0068G-0,0068G-0,0068G-0,0068G | 0,02 | |
| Euro 3,9 | 1 | 0,34 | 0,4 | 21.06.19 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 14,6 G | 14,6G-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 | 4,69 G | 4,67G-4,65G-4,53G-4,53G-4,59G-4,59G | 7,8 | 4,52 |
| Euro 188,775 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 46,18 G | 46,2G-6,2G-5,76G-5,87G-6,15G | 46,67 | 29,06 |
| Euro 12,463 | 1 | 0,1 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,75 G | 2,69G-2,77G-2,77G-2,77G-2,78G-2,78G-2,78G | 7,6 | 2,55 |
| Euro 107,777 | 1 | 0 | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 4,8 G | 4,79G-4,79G-4,88G-4,87G-4,87G-4,87G-4,87G | 5,06 | 4,15 |
| Euro 53,84 | 1 | 0 | 0,77 | 05.06.19 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 31,77 G | 31,435G-2,05G-2,495G-2,735G | 34,65 | 21,95 |
| Euro 0,116 | 1 | 0 | 0 | | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 1.540 G | 1510G | 1.700 | 1.409,8 |
| Euro 190 | 1 | 2,45 | 2,7 | 09.05.19 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 132,6 G | 133,5G-5G-5,1G-6,05G-6,35G-6,35G-6,35G-7,4G-7,1G | 137,4 | 104,05 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 0,92 G | 0,92G-0,92G-0,92G-0,92G-0,92G-0,92G | 1,55 | 0,68 |
| Euro 1,254 | 1 | | | | | | A2DA6T | DE000A2DA6T5 | -"-, junge, (Glob.) | 1 | 0,3 G | 0,26G-0,298G-0,298G-0,298G-0,298G-0,298G-0,298G | 0,8 | 0,26 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,19 G | 1,2G-1,2G-1,2G-1,2G-1,21G-1,21G-1,21G | 1,44 | 1,02 |
| Euro 61,784 | 1 | 1,45 | 1,5 | 13.06.19 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 23,56 G | 24-3,58G-3,62G-3,64G-3,6G-3,6G-3,58G | 27,66 | 22,24 |
| Euro 2,05 | 1 | 0,77 | 1 | 25.06.19 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 16,1 G | 16,1G-6,1G-6,1G-6G-6,2G-6,2G-6,2G | 18,4 | 15,4 |
| Euro 29,96 | 10 | 0 | 0,2 | 22.03.19 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 15,25 G | 14,95G-4,95G-5,45G-5,35G-5,4G-5,35G-5,35G | 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 | 13,97 G | 13,985G-4,16G-4,115G-4,075G-4,065G-4,085G-4,08G-4,035G-3,985G-4,025G-4,025G-4,02G | 23,58 | 12,6 |
| Euro 380,376 | 1 | 1,07 | 1 | 10.06.19 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 10,8 G | 10,75G-0,84G-0,81G-0,83G-0,83G-0,83G-0,84G-0,85 | 12,59 | 8,43 |
| Euro 20,582 | 1 | 0 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 10,7 G | 10,7G-0,7G-0,5G-0,5G-0,5G-0,9G | 11,3 | 3,98 |
| Euro 5,082 | 1 | 0,65 | 0,2 | 05.07.19 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 13,05 G | 13,15G-2,95G-2,95G-3,15G-3,45G-3,35G-3,45G | 19,7 | 12,45 |
| Euro 168,742 | 1 | 0,77 | 0,78 | 29.03.19 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 15,1 G | 15,1G-5,2G-5,2G-5,2G-5,2G-5,2G | 15,8 | 13,9 |
| Euro 359,632 | 1 | 0,74 | 0,03 | 19.06.19 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 32,45 G | 32,86-2,47G-2,15G-1,84G-1,63G-1,51G-1,51G-1,54G | 44,49 | 28,63 |
| Euro 11,887 | 1 | 0 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,05 G | 1,05G-1,07G-1,05G-1,12G-1,15G | 1,16 | 0,1 |
| Euro 26,523 | 1 | | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 10,55 G | 11,24 | 12,19 | 9,3 |
| Euro 72,214 | 1 | 0,4 | 0,02 | 25.03.19 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 12,38 G | 12,26G-2,32G-2,3G-2,26G-2,28G-2,26G | 12,38 | 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 | 8,3 G | 8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G | 9,6 | 6,75 |
| Euro 5,513 | 10 | 0,6 | 0,8 | 27.03.19 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 47,75 G | 47,85G-7,5G-7,35G-7,3G-7,3G-7,25G | 61,1 | 42,3 |
| Euro 26,01 | 1 | 0,4 | 0,13 | 13.05.19 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 32,8 G | 32,6G-2,6G-2,7G-2,85G-2,95G-2,75G-2,8G | 46,4 | 32,1 |
| Euro 177,157 | 1 | 2,2 | 1 | 13.05.19 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 23,05 G | 23,09G-2,85G-2,43G-2,49G-2,62G-2,62G-2,65G | 41,94 | 21,49 |
| Euro 200 | 1 | | 1,37 | 06.06.19 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 26,25 G | 26,265G-5,98G-5,915G-5,97G-5,85G | 33,82 | 22,37 |
| Euro 2.001 | 1 | 0,36 | 0,48 | 15.05.19 | | | 909855 | US2687801033 | E.ON SE | 1 | 8,35 G | 8,35G-8,35G-8,4G-8,45G-8,45G-8,4G-8,4G | 9,95 | 8 |
| Euro 6,442 | 1 | 0 | 0,04 | 07.08.19 | | | 563400 | DE0005634000 | EASY SOFTWARE AG, (Glob.) | 1 | 7,1 G | 7G-7G-7,08G-7,08G-7,14G-7,14G-7,14G | 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 | 157,8 G | 157G-8,4G-6,4G-5,8G-5,8G-8G | 164,2 | 60,6 |
| Euro 3,51 | 1 | 0,13 | 0,13 | 15.07.19 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 6,8 G | 6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 8,9 | 6,55 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 30.05.19 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 1,61 G | 1,59G-1,59G-1,63G-1,62G-1,62G-1,62G-1,62G | 2,61 | 1,57 |
| Euro 4,301 | 1 | 1,2 | 1,4 | 01.07.19 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 52,2 G | 52,6G-2,6G-2,2G-2,2G-1,8G-1,8G-2G | 79,4 | 45,4 |
| Euro 7,099 | 1 | 0 | 0 | | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 1,26 | 1,185G-1,305-1,245G-1,245G-1,175G-1,175G-1,32-1,195G-1,32-1,195G-1,335 | 2,46 | 0,8 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | | 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 | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 9,896 | 1 | **0 *** | 0 | **05.09.19*** | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,54 G | 0,53G-0,53G-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 | 24,6 G | 24,6G-4,6G-4,6G-4,6G-4,65G-4,5G-4,45G | 28,05 | 18,22 |
| Euro | 63,36 | 1 | 0,5 | 0 | | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 4,84 G | 4,845G-4,87G-4,79G-4,79G-4,735G-4,75G-4,74G | 8,24 | 4,29 |
| Euro | 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 1 G | 0,98G-1,01G-1,01G-0,985G-0,985G-0,965G-0,965G-0,965G | 2 | 0,71 |
| Euro | 708,108 | 1 | 0,5 | 0,65 | 09.05.19 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 35,6 G | 35,4G-6G-5,8G-6G-6G | 36,2 | 28,4 |
| Euro | 131,498 | 1 | 0,07 | 0,07 | 16.05.19 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 8,53 G | 8,38G-8,48G-8,35G-8,3G-8,13G-8,1G | 8,53 | 5,43 |
| Euro | 14,578 | 1 | 0,6 | 0,4 | 23.05.19 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 17,15 G | 17,15G-7,2G-7,2G-7,2G-7,2G-7,1G | 18,85 | 12,7 |
| Euro | 15 | 1 | 1 | 1 | 03.07.19 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 10,8 G | 10,8G-0,9G-0,9G-0,8G-0,7G-0,5G-0,7G | 12,6 | 7,5 |
| Euro | 36,022 | 1 | 0 | 0 | | | | A11QW5 | DE000A11QW50 | Epigenomics AG, (Glob.) | 1 | 1,59 G | 1,59G-1,545G-1,545G-1,545G-1,485G-1,485G-1,485G | 2,14 | 1,44 |
| Euro | 1,435 | 1 | 0 | 0 | | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 63,5 G | 63G-3,5G-3,5G-3,5G-3,5G-3,5G | 73,5 | 59,5 |
| Euro | 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,83 G | 0,835G-0,785G-0,785G-0,785G-0,785G-0,8G | 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 | 0,01 | |
| Euro | 16,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 3,08 G | 3,08G | 3,36 | 2,68 |
| Euro | 18,348 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 3,98 G | 4,43-4,14G-4,16G-4,08G-4,08G-4,08G | 4,76 | 2,55 |
| Euro | 5,15 | 1 | 3,26 | 3,26 | 07.06.19 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 59 G | 59G-9G-8,5G-8,5G-8,5G-8,5G-8,5G | 70,5 | 54,5 |
| Euro | 466 | 1 | 1,15 | 1,15 | 29.05.19 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 23,18 G | 23,14G-3,19G-3,19G-3,17G-3,08G-3,08G-3,07G | 27,5 | 21,21 |
| Euro | 149,063 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 20,01 G | 20,01G-0,01G-19,495G-9,405G-9,47G-9,41 | 26,84 | 17,27 |
| Euro | 51,411 | 1 | 0 | 0 | | | | A1RFM0 | DE000A1RFM03 | Expedeon AG, (Glob.) | 1 | 1,2 G | 1,195G-1,195G-1,195G-1,195G-1,195G-1,195G | 1,25 | 0,84 |
| Euro | 5,346 | 11 | 0,2 | 0,2 | 04.06.19 | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 9,68 G | 9,6G-9,84G-9,84G-9,64G-9,64G-9,64G-9,68G | 11,55 | 8,28 |
| Euro | 28,221 | 1 | 0,34 | 0,15 | 21.05.19 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 8,1 G | 8,049G-8,099G-8,099G-8,199G-8,199G-8,199G | 8,6 | |
| Euro | 8,811 | 1 | | 0,35 | 12.07.19 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 9,8 G | 9,8G | 20,2 | 9,4 |
| Euro | 5,239 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 15,65 G | 15,65G-5,95G-6G-6,05G-6,2G-6,3G | 17,95 | 12,35 |
| Euro | 51,112 | 1 | 0,16 | 0,2 | 06.05.19 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 29,85 G | 29,95G-9,9G-30G-0G-0G-0G | 30 | 17,8 |
| Euro | 19,556 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatex AG, (Glob.) | 1 | 27,2 G | 27,35G-8,45G-8,2G-8,25G-8G-7,75G | 28,7 | 16,28 |
| Euro | 4,657 | 1 | 0,1 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,84 G | 2,84G-2,84G-2,8G-2,82G-2,82G-2,82G-2,82G-2,82G | 3,04 | 2,62 |
| Euro | 10 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 28,5 G | 28,5G | 36,1 | 25,7 |
| Euro | 3,25 | 7 | 0,6 | 0,6 | 15.02.19 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 19,7 G | 19,55G-9,55G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 22,1 | 18,45 |
| Euro | 16,301 | 1 | 0,12 | 0,03 | 29.05.19 | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 3,45 G | 3,38G-3,5G-3,47G-3,48G-3,45G-3,45G | 3,75 | 2,88 |
| Euro | 924,687 | 1 | 1,5 | 2 | 29.05.19 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 76,34 G | 75,94G-6,38G-6,38G-6,48G-6,48G-6,44G-6,56G | 78,1 | 61,52 |
| Euro | 128,061 | 1 | 1,65 | 1,65 | 17.05.19 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 17,76 G | 17,8G-7,84G-7,73G-7,76G-7,715G-7,73G | 21,55 | 16,3 |
| Euro | 304,336 | 1 | 1,06 | 1,17 | 17.05.19 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 60,8 G | 61,22G-1,16G-1,04G-1,12G-1,2G-1,28G-1,14G-1,38G-1,34G-1,14G-1,16G-1,16G-1,04G | 76,56 | 55,46 |
| Euro | 6 | 1 | | 0 | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,15 G | 0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G | 0,29 | 0,11 |
| Euro | 69,5 | 1 | 0,9 | 0,94 | 08.05.19 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 31,1 G | 31,05G-1,05G-1,2G-1,1G-1,15G-1,1G-1,15G | 39,25 | 29,9 |
| Euro | 69,5 | 1 | 0,91 | 0,95 | 08.05.19 | | 03.08 | 579043 | DE0005790430 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 31,8 G | 31,74G-1,88G-1,88G-1,76G-1,78G-1,74G-1,74G | 41,78 | 30,6 |
| Euro | 8,101 | 1 | 0,25 | 0,3 | 03.07.19 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 18,3 G | 18,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 19,2 | 11,4 |
| Euro | 186,764 | 1 | 0 | 0,1 | 22.08.19 | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 3,96 G | 4,02G | 4,7 | 2 |
| Euro | 5 | 1 | 0 | 0 | | | | A14KR2 | DE000A14KR27 | GBS Software AG, (Glob.) | 1 | 0,8 G | 0,8G-0,795G-0,795G-0,795G-0,795G-0,795G | 0,9 | 0,28 |
| Euro | 4,95 | 1 | 0,47 | 0,4 | 17.06.19 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 7,85 G | 7,85G-7,85G-7,8G-7,85G-7,85G-7,85G | 9,8 | 7,7 |
| Euro | 11,984 | 1 | 0 | 0 | | | | A1MMEV | DE000A1MMEV4 | German Startups Group GmbH & Co. KGaA (Glob.) | 1 | 1,39 G | 1,375G-1,375G-1,38G-1,38G-1,38G-1,36G | 1,6 | 1,19 |
| Euro | 31,4 | 12 | 1,1 | 1,15 | 07.06.19 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 69,05 G | 68,6G-8,8G-8,9G-9G-8,65G-8,65G | 74,35 | 51,5 |
| Euro | 10,839 | 4 | 0,6 | 0,9 | 30.08.19 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 20,55 G | 20,55G-0,5G-0,75G-0,7G | 26,45 | 19,56 |
| Euro | 26,326 | 1 | 0,3 | 0,3 | 05.06.19 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 6,46 G | 6,41G-6,44G-6,45G-6,45G-6,48G-6,46G-6,47G | 9,09 | 6,12 |
| Euro | 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,35 G | 0,363G-0,33G-0,33G-0,334G-0,334G-0,334G-0,334G | 0,52 | 0,25 |
| Euro | 2,006 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 57,6 G | 57,8G-6,2G-6,8G-6,4G-7,2G-7,2G | 87,2 | 56,2 |
| Euro | 108,75 | 1 | | 0 | | | | A2G8XX | DE000A2G8XX3 | Godewind Immobilien AG, (Glob.) | 1 | 3,91 G | 3,92G-3,98G-3,935G-3,94G-3,935G-3,875G | 4 | 2,87 |
| Euro | 32,274 | 1 | 1,25 | 0,75 | 15.07.19 | 016 | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 35 G | 35G-5,05G-5,05G-5,05G-5,15G-5,15G-5G | 39,25 | 27,5 |
| Euro | 46,354 | 1 | 0,7 | 0,8 | 15.05.19 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 74,2 G | 73,6G-3,35G-3,55G-3,5G-3,5G-3,55G | 96,1 | 69,4 |
| Euro | 56,677 | 1 | 1,4 | 1,4 | 24.06.19 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 75 G | 75G-5,5G-5,5G-5,5G-5,5G-5,5G | 104 | 67,5 |
| Euro | 1,568 | 1 | 0 | 0 | | | | 515840 | DE0005158406 | GTG Dienstleistungsgruppe AG i.A. | 1 | 0,06 -T | 0,06-T | 0,14 | 0,06 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 7,875 | 1 | | | | | | A0JKHG | DE000A0JKHG0 | GWB Immobilien AG, (Glob.) | 1 | 0,01 G | 0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G | 0,04 | |
| Euro 10,584 | 1 | 0 | 0 | | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 3,74 G | 3,68G-3,68G-3,62G-3,62G-3,62G-3,62G | 4,32 | 3,62 |
| Euro 22,867 | 1 | 0,3 | 0,1 | 11.07.19 | | | 619070 | DE0006190705 | HAEMATO AG, (Glob.) | 1 | 2,9 G | 2,94G-2,87G-3,02G-3,03G-3,03G-3,03G | 5,5 | 2,81 |
| Euro 70,049 | 1 | 0,67 | 0,8 | 19.06.19 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 21,96 G | 21,92G-2,02G-1,9G-1,92G-1,84G-1,76G | 24,06 | 16,82 |
| Euro 120,597 | 1 | 3,5 1,5 + | 3,75 1,5 + | 09.05.19 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 145,2 G | 145,1G-5,9G-6,6G-6,9G-7,2G-6,8G | 149,5 | 114,8 |
| Euro 11,091 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 5,7 G | 5,7G-5,7G-5,65G-5,65G-5,65G-5,65G-5,65G | 6,85 | 5,5 |
| Euro 175,76 | 1 | 0,57 | 0,15 | 13.06.19 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 63,1 G | 62,9G-2,9G-2,8G-2,8G-3,3G-3,6G-3,5G | 63,6 | 21,12 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 18.06.19 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 34,1 G | 33,6G-4G-3,7G-3,7G-3,9G-3,8G | 40,6 | 32,1 |
| Euro 28,153 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 2,41 G | 2,37G-2,37G-2,37G-2,37G-2,41G-2,41G-2,41G | 3,3 | 2,21 |
| Euro 1,372 | 1 | | 0 | | | | A2NB50 | DE000A2NB502 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 23,6 G | 23,6G | 27,8 | |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,12 G | 1,099G-1,101G-1,098-1,096G-1,102G-1,09G-1,094G | 2,09 | 0,84 |
| Euro 9,873 | 1 | 0,2 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 4,62 G | 4,62G-4,62G-4,73G-4,73G-4,74G-4,74G-4,67G-4,67G | 5,92 | 3,31 |
| Euro 15,561 | 1 | 0 | 0 | | | | A1MMHE | DE000A1MMHE3 | Heliocentris Energy Solutions AG, (Glob.) | 1 | 0,01 G | 0,0115G-0,0115G-0,0115G-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 | 38,16 G | 38,12-7,42G-7,52G-7,48G-7,54G | 49,54 | 33,96 |
| Euro 164,622 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 11,88 G | 11,92G-1,88G-1,86G-1,64G-1,56G-1,56G | 11,98 | 5,84 |
| Euro 4 | 1 | 1,4 | 1,3 | 08.07.19 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 38,9 G | 39G-9,5G-9,4G-9,6G-9,5G-9,6G | 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 | 29 G | 29G-9G-9G-9G-9G-9G | 30,4 | 8,9 |
| Euro 4,591 | 1 | 0 | 0 | | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 18,7 G | 18,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 19,1 | 16,6 |
| Euro 58,314 | 1 | 0 | 0,04 | 05.06.19 | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 2,29 G | 2,28G-2,28G-2,27G-2,27G-2,28G-2,25G-2,3G | 3,15 | 2,18 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 16.05.19 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 36,6 G | 36,4G-6,9G-6,4G-6,3G-6,3G-6,3G | 49 | 35,4 |
| Euro 26,409 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, Gewinnber. ab 01.01.2018, (Glob.) | 1 | 3,13 | 2,9995G | 11,12 | 2,89 |
| Euro 12,811 | 1 | | 0 | | | | A2GS5M | DE000A2GS5M9 | Homes & Holiday AG, (Glob.) | 1 | 0,49 G | 0,52G | 0,82 | 0,4 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 05.07.19 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 16,65 G | 16,65G-6,9G-7,05G-7,15G-7,15G | 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 | 48,85 G | 48,85G-8,85G-9,55G-9,45G-9,7G-9,45G-9,6G | 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 | 25-GT | 41,8 | 3,6 |
| Euro 70,4 | 1 | 2,65 | 2,7 | 17.05.19 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 50,68 G | 50,6G-0,82G-0,62G-0,54G-0,72G | 68,12 | 49,01 |
| Euro 3,24 | 7 | 0 | 0 | | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 16,9 G | 17,9G-7,5G-7,1G-7,1G-7,1G-7G | 21,6 | 9,95 |
| 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 | 238,5 G | 239G-43,5G-3,5G-2,5G-2G | 260,5 | 146,6 |
| Euro 4 | 1 | 0,13 | 0,2 | 02.05.19 | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 14,4 G | 14,7G-4,5G-4,3G-3,9G-3,9G-3,9G | 18 | 13,2 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 7 G | 6,9G-7G-6,85G-6,85G-6,75G-6,75G-6,75G | 7,65 | 2,86 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,08 G | 1,04G-1,04G-1,04G-1,04G-1,04G-1,04G | 1,21 | 0,98 |
| Euro 9 | 1 | 0,07 | 0,08 | 08.07.19 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 3,8 G | 3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 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 | 15,71 G | 15,806-5,746G-5,786G-5,654G-5,626G-5,6G-5,572G-5,606G-5,612G-5,582G-5,596G-5,596G-5,608G | 21,54 | 13,57 |
| Euro 1.127,596 | 10 | 0,3 | 0,31 | 22.02.19 | | | 936207 | US45662N1037 | -"- | 1 | 15,7 G | 15,5G-5,6G-5,4G-5,4G-5,4G-5,4G-5,4G | 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 | 19,65 G | 19,75G-9,75G-20,3G-0,1G-0,1G-0G-0,2G | 20,7 | 12 |
| Euro 1.111,11 | 1 | 1,6 | 1,4 | 02.05.19 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 45,09 G | 45,13G-5,41G-5,51G-5,61G-5,63G | 45,63 | 39,7 |
| Euro 36,988 | 1 | | 0 | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 17,56 G | 18,52G | 22,9 | 15,75 |
| Euro 1,69 | 1 | 0 | 0 | | | | A0JC0V | DE000A0JC0V8 | InterCard AG Informationssysteme, (Glob.) | 1 | 3,72 G | 3,72G-3,72G-3,72G-3,82G-3,82G-3,82G | 4,68 | 2,98 |
| Euro 42,582 | 1 | 0 | 0 | | | | A0EPUH | DE000A0EPUH1 | INTERSHOP Communications AG, (Glob.) | 1 | 1,21 G | 1,195G-1,17G-1,155G-1,175G-1,175G-1,175G | 1,51 | 1,13 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,45 G | 0,458G-0,458G-0,458G-0,458G-0,448G-0,438G-0,438G | 0,57 | 0,34 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 4,82 G | 4,7G-4,82G-4,82G-4,82G-4,82G-4,82G | 6,05 | 4,7 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 17,5 G | 17,5G-7,6G-7,6G-7,3G-7,3G-7,3G | 19,3 | 14,1 |
| Euro 21,914 | 10 | 0,59 | 0,15 | 20.03.19 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 32,96 G | 33,2G-2,18G-2,08G-1,44G | 41,54 | 23,15 |
| Euro 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,36 G | 0,358G-0,358G-0,358G-0,37G-0,37G-0,37G-0,37G | 0,72 | 0,28 |
| Euro 17,719 | 1 | 0,1 | 0,12 | 30.05.19 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 9,24 G | 9,26G-9,14G-9,14G-9,26-9,14G-9,14G-9,16G | 10,05 | 4,85 |
| Euro 13,128 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 5,32 G | 5,36G-5,42G-5,38G-5,38G-5,34G-5,38G-5,38G | 7,76 | 5,2 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 148,819 | 1 | | 0,35 | 13.06.19 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 21,85 G | 21,85G | 36,45 | 20,85 |
| Euro 14,9 | 1 | 0,5 | 1,1 | 10.05.19 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 26,75 G | 26,65G-6,9G-6,9G-6,75G-6,9G-7,2G-7,2G | 36 | 24,05 |
| Euro | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 9,7 G | 10G | 43,2 | 9,35 |
| Euro 48 | 1 | 0,5 | 0,5 | 02.05.19 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 19,37 G | 19,33G-9,16G-9,05G-8,86G-8,72G-8,73G | 32,02 | 17,67 |
| Euro 20,177 | 1 | 2 | 2 | 04.07.19 | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 20,2 G | 21,6G-0,8G-0,8G-0,8G-0,8G-0,8G | 38,6 | 20,2 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,21 G | 1,2G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G | 1,56 | 1,04 |
| Euro 3,6 | 1 | 0,34 | 23 | 12.04.19 | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 9,95 G | 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 28,8 | 3,98 |
| Euro 118,09 | 1 | 0,99 | 1,2 | 10.05.19 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 43,99 G | 43,99G-3,91G-3,91G-3,85G-3,81G-3,89G-3,84G | 61,56 | 40,59 |
| Euro 4,825 | 1 | 0 | 0,21 | 09.07.19 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 7,4 G | 7,25G-7,3G-7,3G-7,3G-7,3G-7,3G | 8,15 | 5,95 |
| Euro 249,375 | 1 | 0,3 | 0,3 | 16.05.19 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 5,43 G | 5,45G-5,455G-5,455G-5,375G-5,35G-5,34G-5,365G | 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 | 84,33 G | 85G | 102,6 | 77,94 |
| Euro 42,964 | 1 | 0,9 | 1 | 23.05.19 | | 06.19 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 31,32 G | 31,34G-1,62G-1,62G-1,16G-1,04G-0,88G-1,06G | 47,62 | 28,5 |
| Euro 37,412 | 10 | 0,35 | 0,35 | 01.04.19 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 6,97 G | 6,97G-7,02G-7,02G-7,01G-7,01G-7,03G | 8,52 | 5,54 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 7,6 G | 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G | 9,55 | 7,4 |
| Euro 40 | 1 | 1,7 | 1,7 | 06.06.19 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 50,1 G | 49,82G-50,1G-0G-49,9G | 88,35 | 47,82 |
| Euro 5,5 | 1 | 0,1 | 0,1 | 23.04.19 | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,25 G | 1,26G-1,22G-1,22G-1,22G-1,22G-1,22G | 1,48 | 1,19 |
| Euro 103,416 | 1 | 0,5 | 0,3 | 30.05.19 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 39,5 G | 39,25G-9,25G-9,15G-9,3G-9,1G-8,85G | 64,3 | 35,85 |
| Euro 99 | 7 | 3,2 | 3,2 | 17.12.18 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 61,1 G | 61,2G-1,7G-1,7G-2,3G-2,4G-2,4G-2,4G-2,4G | 300,5 | 58,5 |
| Euro 9,438 | 1 | 1,7 | 1 | 05.07.19 | | | 645932 | DE0006459324 | Lang & Schwarz AG, (Glob.) | 1 | 13,08 G | 12,98G-3,28G-3G-3G-3,16G-3,16G-3,14G | 21,7 | 11,56 |
| Euro 87,448 | 1 | 0,8 | 0,9 | 24.05.19 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 54,84 G | 54,08-4,08G-4,7G-4,7G-4,5G-4,36G-4,06G | 57,56 | 39,79 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 16.05.19 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 93,5 G | 93,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 106 | 89,5 |
| Euro 63,188 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 107,65 G | 106,85G-4,55G-5,1G | 112,25 | 90,9 |
| Euro 30 | 1 | 1,05 | 1,05 | 30.05.19 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 21,2 G | 21,45G-0,8G-0,75G-0,75G-0,75G-0,75G-0,8G | 23,9 | 17,4 |
| Euro 32,669 | 1 | 1,4 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 11,51 G | 11,485G-1,085G-1,305-1,15G-1,04G-0,98G | 34,21 | 8,23 |
| Euro 10,072 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 5,05 G | 5,05G-5,1G-4,98G-4,98G-4,98G-4,98G | 5,72 | 4,34 |
| Euro 24,155 | 1 | 0 | 0 | | | | LTT024 | DE000LTT0243 | Lotto24 AG, (Glob.) | 1 | 14,05 G | 14,05G-4,1G-4,1G-4,1G-4,1G-4,1G | 14,85 | 11,3 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 8,6 G | 8,6G-8,6G-8,6G-8,5G-8,46G-8,48G-8,52G | 8,88 | 5,29 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 6,95 G | 6,75G-6,95G-6,95G-6,95G-6,95G-6,95G | 8,05 | 4,76 |
| Euro 9,446 | 1 | 0,65 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 29 G | 29G-9G-9G-9G-9G-8,2G-8,8G | 30 | 26,8 |
| Euro 3,185 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | Lumaland AG, (Glob.) | 1 | 9,9 | 10-T | 11 | 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 | 26.08.19 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 12,2 G | 12,05G-2,2G-2,2G-2,2G-2,15G-2,15G-2,15G | 15,15 | 11,05 |
| Euro 27,64 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 4,44 G | 4,29G-4,45G-4,505G-4,495G | 6,09 | 4 |
| Euro 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,31 G | 0,29G-0,3G-0,3G-0,3G-0,3G-0,3G | 0,71 | 0,13 |
| Euro 0,4 | 7 | **0** * | 0 | **16.09.19*** | | | A0TGH0 | DE000A0TGH08 | Mandarin Capital AG, (Glob.) | nur Kasse | 1,5 -T | 1,5-T | 1,7 | 1,5 |
| Euro 7,744 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 17,4 G | 17,28G-7,28G-7,02G-7,04G-7,04G-7,02G-7,02G | 28 | 15,52 |
| Euro 3 | 1 | 0,85 | 0,85 | 04.07.19 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 263 G | 261G-0G-0G-0G-1G-58G | 330 | 248 |
| | | 14,2 + | 14,2 + | | | | | | | | | | | |
| Euro 9,752 | 1 | 0,07 | 0,07 | 29.05.19 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 5,4 G | 5,35G-5,4G-5,45G-5,4G-5,4G-5,35G | 7,18 | 5,3 |
| Euro 29,459 | 1 | 0,15 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 3,6 G | 3,65G-3,71G-3,65G-3,65G-3,65G-3,65G | 5,68 | 3,14 |
| Euro 18,008 | 1 | 0 | 0 | | | | A0D88T | DE000A0D88T9 | MAX21 AG, (Glob.) | 1 | 0,36 G | 0,374G-0,348G-0,348G-0,348G-0,348G-0,348G | 0,76 | 0,2 |
| Euro 5,941 | 1 | 0,66 | 0,69 | 29.05.19 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 61,9 G | 60,3G-0,6G-0,3G-0,3G-0,3G-0,3G | 89,9 | 57,2 |
| | | 0,66 + | | | | | | | | | | | | |
| Euro 47,5 | 1 | 0,05 | 0,05 | 30.05.19 | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 5,35 G | 5,4G-5,4G-5,35G-5,35G-5,35G-5,35G-5,3G | 5,75 | 4,9 |
| Euro 24,557 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 6,1 G | 6,09G-6,1G-6,1G-6,1G-6,11G-6,11G | 10,65 | 5,4 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 21.11.18 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,8 G | 14,6G-4,6G-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 | 16,9 G | 16,75G-6,9G-6,9G-6,9G-6,85G-6,75G | 17,75 | 13,05 |
| Euro 0,25 | 1 | | | | | | A2LQ2D | DE000A2LQ2D0 | Mendarion SE, (Glob.) | nur Kasse | 3,8 -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 | 29,2 G | 29,2G-9,2G-9,3G-9,3G-9,4G-9,3G-9,4G | 37,3 | 24,4 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Deutsche Aktien | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 168,015 | 1 | 1,25 | 1,25 | 29.04.19 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 96,84 G | 96,78G-7,26G-7,82G-8,02G-8,18G-8,16G-8,42G-7,9G-7,94G-7,94G-7,82G | 102,85 | 86 |
| Euro 11,047 | 1 | 0 | 0 | | | | A1X3X6 | DE000A1X3X66 | METRIC mobility solutions AG, (Glob.) | 1 | 0,01 G | 0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G | 0,05 | |
| Euro 360,122 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 14,1 G | 14,045G-4,085G-4,105G-4,1G-4,095G | 16,2 | 12,95 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,65 G | 12,65G-2,5G-2,6G-2,6G-2,55G-2,55G | 14,82 | 11,51 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 22.03.19 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 29,2 G | 28,6G-9,2G-9,2G-9,2G-9,2G-9,2G | 33,8 | 28 |
| Euro 15,254 | 1 | 0 | 0 | | | | A0KF6S | DE000A0KF6S5 | mic AG, (Glob.) | 1 | 0,22 G | 0,1505G-0,1505G-0,175G-0,1775G-0,1775G-0,17G-0,176G | 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 | 4,53 G | 4,51G-4,555G-4,57G-4,615G-4,68G-4,685G | 4,69 | 3,88 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 25.01.19 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 7,95 G | 7,95G-7,95G-7,95G-7,95G-7,95G-7,95G | 9,4 | 7,2 |
| Euro 12,076 | 1 | | 0 | | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 1 G | 1,01G | 5,46 | 1 |
| Euro 31,84 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 107,9 G | 107,2G-8,4G-8,3G-7,5G-7,5G | 113,6 | 80,35 |
| Euro 6,281 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 5,95 G | 5,9G-6,05G-6,05G-6,05G-6G-6G | 7,5 | 5 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,74 G | 1,75G-1,735G-1,74G-1,755G-1,755G-1,755G | 2,73 | 1,58 |
| Euro 42,814 | 1 | 0,2 | 0,2 | 18.07.19 | | | A0L1H3 | DE000A0L1H32 | MPH Health Care AG, (Glob.) | 1 | 3,86 G | 3,83G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G | 4,45 | 3,46 |
| Euro 30 | 1 | 0,03 | 0,09 | 28.06.19 | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,9 G | 1,9G-1,9G-1,895G-1,895G-1,875G-1,89G-1,88G | 3,32 | 1,88 |
| Euro 52 | 1 | 2,3 | 2,85 | 12.04.19 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 248,3 G | 248,7-8,6G-9,1G-51-1,6G-3,3G-3,1G-3,3G-2 | 253,3 | 156,2 |
| Euro 19,5 | 1 | 0,08 | 0,1 | 16.05.19 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,56 G | 2,52G-2,52G-2,56G-2,56G-2,56G-2,56G-2,56G | 2,94 | 2,27 |
| Euro 20,255 | 1 | | 0 | | | | 662810 | DE0006628100 | Mühl Product & Service AG | 1 | 0,56 G | 0,408G-0,408G-0,408G-0,424G-0,424G-0,424G-0,424G | 0,75 | 0,25 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 09.08.19 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 37,6 G | 38G-8G-7,7G-7,7G-8G-7,8G-8G | 43,3 | 31,6 |
| Euro 7,956 | 1 | 0,25 | 0,3 | 28.05.19 | | | 621468 | DE0006214687 | Müller - Die lila Logistik AG, (Glob.) | 1 | 8,05 G | 7,85G-7,85G-7,95G-7,95G-8,05G-8,05G-8,05G | 11,5 | 5,3 |
| Euro 587,725 | 1 | 8,6 | 0,7 + 9,25 | 02.05.19 | 022 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 217,6 G | 216,2G-8,1G-9G-9G-9,7G-9,7G-9,6G-9,9G-9,9G-20,1G-19,9G-9,9G-20,1G-0,1G-19,8G-20,3 | 228,4 | 186,5 |
| Euro 3,08 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 1,66 -GT | 1,8-GT-1,79bB-1,79bG-1,77-1,89-1,8bG-1,8-1,8 | 1,89 | 1,05 |
| Euro 15,496 | 1 | | 1 | 24.05.19 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 9,23 G | 9,09G | 12,12 | 8,3 |
| Euro 8,669 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 3,18 G | 3,19G-3,19G-3,09G-3,09G-2,94G-2,86G-2,87G | 4,83 | 2,57 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 11.03.19 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 25,2 G | 25,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 26,6 | 24,3 |
| Euro 7,474 | 1 | 0,39 | 0,05 | 18.07.19 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 1,92 G | 1,93G-1,93G-1,925G-1,905G-1,905G-1,905G-1,905G | 2,86 | 1,84 |
| Euro 7,036 | 1 | | | | | | A2LQ00 | DE000A2LQ009 | mybet Holding SE, (Glob.) | 1 | G | 0,003G-0,004G-0,004G-0,004G-0,006G | 0,15 | |
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWW | DE000A11QWW6 | MyHammer Holding AG, (Glob.) | 1 | 12,4 G | 12,7G-2,6G-2,6G-2,6G-2,6G-2,6G | 12,7 | 6,5 |
| Euro 2,904 | 1 | 0 | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 40,8 G | 40,6G-1,6G-1,5G-0,5G-0,5G-0,5G-1,9 | 50,1 | 32,85 |
| Euro 8,8 | 1 | 0,18 | 0,2 | 28.06.19 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 36,3 G | 35,9G-5,6G-5,6G-5,7G-5,5G-4,8G-4,9G | 36,8 | 21,3 |
| Euro 6,703 | 1 | 0 | 0 | | | | 540066 | DE0005400667 | NanoFocus AG, (Glob.) | 1 | 1,36 G | 1,36G-1,35G-1,37G-1,37G-1,37G-1,37G | 1,71 | 1,01 |
| Euro 5,412 | 1 | 0,11 | 0,11 | 27.06.19 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE, (Glob.) | 1 | 17,35 G | 16,6G-6,95G-6,8G-6,8G-6,8G-6,8G | 32,9 | 15,45 |
| Euro 8,482 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 0,97 G | 0,965G-0,965G-0,965G-0,965G-0,965G-0,915G-0,935G | 1,26 | 0,92 |
| Euro 115,5 | 1 | 0,75 | 0,81 | 29.05.19 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 48,26 G | 47,8G-7,8G-7,54G-6,94G-6,76G-6,58G | 168 | 45,18 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 G | 0,0075G-0,0075G-0,0075G-0,0075G-0,0055G-0,0075G-0,0075G | 0,02 | |
| Euro 2,111 | 1 | 0,2 | 0,15 | 15.08.19 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 19,2 G | 19,2G | 21,6 | 18,3 |
| Euro 5,62 | 1 | | | | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 267,5 | 264G | 345 | 262 |
| Euro 15,752 | 1 | 0,16 | 0,17 | 06.05.19 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 28,4 G | 28,6G-8,4G-8,4G-8,5G-8,5G-8,4G | 34,1 | 22,8 |
| Euro 0,654 | 1 | 0 | 0 | | | | A2E370 | DE000A2E3707 | Nexway AG, (Glob.) | 1 | 22,6 G | 22,8G-2,8G-3,2G-3,2G-3,2G-3,2G | 24 | 8,95 |
| Euro 14,092 | 1 | | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 11,37 G | 11,17G-1,362G-0,998G-0,998G-0,998G-0,998G | 12,1 | 8,17 |
| Euro 3,602 | 1 | 1,5 | 1,3 | 18.06.19 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 20,6 G | 20,4G-0,4G-0,5G-0,6G-0,4G-0,4G | 23,3 | 19,8 |
| Euro 2,125 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 15,76 G | 15,78G-5,74G-5,76G-5,68G-5,68G | 32,95 | 15,46 |
| Euro 96,982 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 9,24 G | 9,255-9,125G-8,945G-8,965G-8,965G | 15,5 | 7,56 |
| Euro 31,862 | 1 | 1,05 | 1,1 | 22.05.19 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 29,08 G | 28,68G-8,56G-8,06G-7,98G-7,62G-7,68G | 49,1 | 26,58 |
| Euro 7,442 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Bitcoin AG, (Glob.) | 1 | 13,1 G | 12,3G | 27,2 | 12,3 |
| Euro 0,25 | 1 | | | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 6,5 G | 6,5G | 6,5 | 4,26 |
| Euro 40,225 | 1 | 3 | 3 | 01.05.19 | | 06.02 | 843596 | DE0008435967 | Nürnberger Beteiligungs-AG, vinkulierte, (Glob.) | 1 | 65,5 G | 65,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 71 | 64,5 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5,07 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 16,05 G | 15,95G-5,95G-5,85G-5,85G-6,1G-5,7G-5,7G-5,6G | 25,5 | 14,5 |
| Euro 11,843 | 1 | 0,04 | 0 | | | 06.05 | 685300 | DE0006853005 | Odeon Film AG, (Glob.) | 1 | 1,05 G | 0,995G-0,995G-0,995G-0,995G | 1,53 | 0,59 |
| Euro 17,468 | 1 | 0,4 | 0,43 | 27.05.19 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 31,95 G | 31,5G-1,9G-2,35G-2,45G-1,6G-2,1G | 36,5 | 28,2 |
| Euro 3,05 | 1 | 0,6 | 0,4 | 15.07.19 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 14,4 G | 14,15G-4,35G-4,35G-4,2G-4,2G-4,2G | 16,5 | 13,8 |
| Euro 9,148 | 1 | 0,14 | 0,16 | 30.05.19 | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 6,25 G | 6,2G-6,35G-6,35G-6,35G-6,35G-6,35G | 6,9 | 4,7 |
| Euro 96,848 | 10 | 1,11 | 1,11 | 20.02.19 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 36,52 G | 36,34G-6,36G-6,45G-6,34G-6,34G | 41,05 | 25,11 |
| Euro 1,799 | 1 | **0 *** | | **13.09.19*** | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,59 -T | 0,595G | 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 | 16,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 17,5 | 15,8 |
| Euro 63,858 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 2,34 G | 2,31G-2,31G-2,32G-2,34G-2,33G-2,36G | 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 | 0,84 G | 0,88G-0,835G-0,835G-0,835G-0,835G-0,835G | 1,43 | 0,84 |
| Euro 15,373 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 1,94 G | 1,928G-1,908G-2,03G-2,03G-1,962G-2,005G-2,005G | 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 | 12,48 G | 12,48-2,2G-2,18G-2,18G-1,96G-1,98G | 39 | 9,29 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,85 G | 1,69G-1,69G-1,69G-1,69G-1,69G-1,69G | 2,14 | 1,52 |
| Euro 92,351 | 1 | 0,07 | 0,27 | 23.05.19 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 16,66 G | 16,23G-6,46G-6,46G-6,43G-6,42G-6,42G-6,37G-6,43G | 20,44 | 15,79 |
| Euro 1,814 | 1 | 1,1 | 1,5 | 01.07.19 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 19,9 G | 19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 25,6 | 18,4 |
| Euro 25,261 | 1 | 2 | 2,3 | 24.05.19 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 135,9 G | 135,9G-7,3G-6,4G-6,7G-6,5G-6,8G | 152,5 | 107 |
| Euro 4,324 | 1 | 0,14 | 0,16 | 22.05.19 | | | A1K040 | DE000A1K0409 | pferdewetten.de AG, (Glob.) | 1 | 9,75 G | (exD)-9,75G-9,75G-9,85G-9,85G-9,85G-9,85G | 11,8 | 9,26 |
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Phicomm AG, (Glob.) | 1 | 0,65 G | 0,645G-0,66G-0,66G-0,66G-0,66G-0,66G | 1,5 | 0,6 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,01 G | 0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G | 0,02 | 0,01 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,76 G | 1,77G-1,77G-1,8G-1,79G-1,78G-1,77G | 2,18 | 1,43 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 4,78 G | 4,78G-4,78G-4,88G-4,88G-4,88G-4,88G | 5,2 | 3,4 |
| Euro 76,558 | 1 | 0,04 | 0,04 | 23.05.19 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 3,58 G | 3,525G-3,56G-3,545G-3,55G-3,55G-3,575G | 3,58 | 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 | 57,34 G | 56,8G-6,74G-7,08G-7,08G | 64,64 | 50,22 |
| Euro 4,3 | 4 | 0 | 0 | | | | 587032 | DE0005870323 | PRIMAG AG, (Glob.) | 1 | 1,04 G | 1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 1,3 | 0,96 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,34 G | 0,322G-0,34G-0,34G-0,34G-0,34G-0,34G | 0,46 | 0,2 |
| Euro 294,492 | 1 | 0,27 | 0,3 | 20.05.19 | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 6,8 G | 6,8G-6,8G-6,8G-6,8G-6,85G-6,8G | 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 G | 25G-5G-5G-5,1G-5,1G-5,1G | 31 | 21,8 |
| Euro 233 | 1 | 1,93 | 1,19 | 13.06.19 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 12,03 G | 11,965G-1,965G-1,995G-1,98G-2,035-2G-2G-2,025G | 16,77 | 10,76 |
| Euro 40,185 | 1 | 0,23 | 0,25 | 17.05.19 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 17,25 G | 17,05G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 18,4 | 15,35 |
| Euro 10,258 | 1 | 0 | 0,43 | 17.05.19 | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 32,75 G | 32,75G-3G-2,7G-2,8G-3G-3G | 36,3 | 17,56 |
| Euro 150,825 | 1 | 12,5 | 3,5 | 23.04.19 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 69 | 69,2G-9,2G-9,9G-70G-0,25G-0,5G-1,05G | 564 | 53,45 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 11,2 G | 11,1G-1,18G-1,22G-1,14G-1,18G-1,12G | 14,04 | 10,1 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 30.05.19 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,3 G | 1,3G-1,294G-1,294G-1,294G-1,294G-1,28G-1,28G | 1,77 | 1,2 |
| Euro 43,413 | 1 | 0,03 | 0,03 | 17.06.19 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,59 G | 1,6G-1,6G-1,61G-1,61G-1,61G-1,59G-1,59G | 1,61 | 1,39 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 25,8 G | 25,8G-5,8G-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 | 634,5 G | 632G-0G-0G-2G-2,5G-3,5G-5G | 635 | 488 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,2 G | 0,52G-0,52G | 0,52 | 0,1 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 0,94 G | 0,995G-0,935G-0,935G-0,945G-0,945G-0,945G | 1,17 | 0,92 |
| Euro 2,3 | 1 | 0,07 | 0,07 | 22.05.19 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 9,3 G | 9,35G-9,3G-9,3G-9,3G-9,6G-9,6G | 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 | 38 G | 37,6-T-7,2 | 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 | 22,6 G | 22,5G-2,45G-2,45G-2,45G-2,4G-2,45G-2,45G | 27,3 | 21,92 |
| Euro 51,741 | 1 | 0,18 | 0,18 | 16.05.19 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 19,73 G | 20,12G-19,9G-9,68G-9,73G-9,66G-9,67G | 20,68 | 10,48 |
| Euro 29,069 | 1 | 0,06 | 0,06 | 17.06.19 | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 2,71 G | 2,66G-2,66G-2,61G-2,61G-2,61G-2,61G | 3,69 | 2,49 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 24 -T | 24-T-2 | 33,8 | 20,4 |
| Euro 152,514 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 25,4 G | 25,22G-5,44G-5,3G-5,14G-5,24G | 26 | 19,7 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | 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 | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,28 G | 0,266G-0,282G-0,282G-0,282G-0,282G-0,282G | 1,06 | 0,25 |
| Euro 3,78 | 1 | | | | | 06.04 | 523620 | DE0005236202 | S&O AGRAR AG, (Glob.) | 1 | 0,03 G | 0,031G-0,031G-0,031G-0,031G-0,031G-0,031G | 0,16 | 0,03 |
| Euro 161,615 | 1 | 0,45 | 0,55 | 24.05.19 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 16,51 G | 16,545G-6,62G-6,26G-6,265G-6,12G-6,155G | 31,47 | 14,79 |
| Euro 1.228,504 | 1 | 1,4 | 1,5 | 16.05.19 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 108,44 G | 108,32G-8,48G-7,74G-7,8G-8G-7,66G-7,92G-8,4-8,46G-8,3G-8,26G-8,32G | 124,94 | 84,2 |
| Euro 43,257 | 1 | 1,65 | 1,67 | 16.05.19 | | | 879535 | US8030542042 | -"- | 1 | 109 G | 108G-8G-8G-8G-8G-8G | 123 | 83,5 |
| Euro 37,44 | 1 | 0,5 | 0,61 | 29.03.19 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 162,5 G | 161G-5G-5G-5G-4G-4,5G | 180 | 87,4 |
| Euro 37,44 | 1 | 0,51 | 0,62 | 29.03.19 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 181,2 G | 181G-1G-2,5G-1,5G-2G-3G | 193,5 | 103,9 |
| Euro 166 | 1 | 0,55 | 0,55 | 25.04.19 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,08 G | 6,134G-6,162G-6,198G-6,16G-6,184G-6,224G | 8,48 | 5,78 |
| Euro 10,8 | 1 | | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 26,3 G | 26,2G | 28,8 | 17,65 |
| Euro 29,94 | 1 | 0,1 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,08 G | 2,08G-2,1G-2,1G-2,1G-2,1G-2,1G | 2,52 | 2,08 |
| Euro 50,054 | 7 | 0,48 | 0,5 | 30.11.18 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 15,75 G | 15,4G-5,4G-5,75G-5,75G-5,75G-5,75G | 17,7 | 14,85 |
| Euro 1,4 | 1 | 11 | 0 | | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 294 G | 294G | 380 | 292 |
| Euro 9,664 | 1 | 0,3 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 11,4 G | 11,3G-1,5G-1,5G-1,5G-1,5G-1,5G-1,6G | 16,8 | 11 |
| Euro 107,6 | 1 | 0,56 | 0,64 | 02.09.19 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 53,65 G | (exD)-53,05G-3,05G-3,3G-3,2G-2,9G-2,9G | 53,8 | 38,42 |
| Euro 6,5 | 1 | 1,2 | 1,13<br>0,91 + | 16.05.19 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 113,5 G | 113G-5G-5G-4G-4G-4G | 121 | 84,9 |
| Euro 10,5 | 12 | | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 13,97 G | 13,904G-3,918G-3,928G-3,978G-3,922G-3,888G | 21,9 | 13,62 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 12,5 G | 12,5G-2,7G-2,7G-2,7G-2,7G-2,7G | 15,8 | 8,55 |
| Euro 12,95 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 10,45 G | 10,2G-0,65G-0,7G-0,7G-0,75G-0,7G | 15,15 | 8,04 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 4,46 G | 4,47G-4,414G-4,368G-4,332G-4,332G-4,252G-4,268G-4,27bB-4,27bB-4,27bB-4,27bB | 8,27 | 3,62 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 90 G | 90,5G-0G-89,5G-90G-0G-0G | 112 | 87,5 |
| Euro 0,288 | 1 | 0 | 0 | | | | A2BPK4 | DE000A2BPK42 | SHOPiMORE AG, (Glob.) | 1 | 0,01 B | 0,01B | 6 | 0,01 |
| Euro 2,134 | 1 | 0 | 0 | | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 7,8 G | 7,75G-7,75G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 8 | 3,84 |
| Euro 6,436 | 1 | 0,5 | 0,04 | 08.05.19 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 19,25 G | 18,7G-9,35G-9,45G-9,6G-9,25G-9G | 22,8 | 17,65 |
| Euro 28,385 | 10 | 2,3 | 2,17 | 31.01.19 | | | 632748 | US8261975010 | Siemens AG | 1 | 45 G | 44,8G-4,8G-4,8G-4,6G-4,6G-4,6G | 54,5 | 42,2 |
| Euro 2.550 | 10 | 3,7 | 3,8 | 31.01.19 | | 12.06 | 723610 | DE0007236101 | -"-, (Glob.) | 1 | 90,68 G | 90,6-0,74G-0,57G-0,58G-0,5-0,56G-0,57G-0,53G-0,48G-0,42G-0,46G-0,35G-0,5 | 108,22 | 84,7 |
| Euro 1.000 | 10 | | 0,7 | 06.02.19 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 35,85 G | 35,505G-5,505G-5,895G | 38,77 | 33,2 |
| Euro 120 | 1 | 2,5 | 5 | 08.05.19 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 58,68 G | 58,84G-8,84G-9,12G-8,46G-8,58G-9,04G-9,1G | 97,36 | 49,64 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 5,27 G | 5,18G-5,24G-5,25G-5,25G-5,29G-5,29G | 10,62 | 5,18 |
| 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 | 9,52 G | 9,35G-9,57G-9,58G-9,66G-9,61G | 14,02 | 9,21 |
| Euro 77,74 | 1 | 1,95<br>2,05 + | 2,15 | 05.06.19 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 87,5 G | 86,6-6,6-5,95G-6,1G-6,2G-6,2G-6,8G-7,15G | 102,3 | 67,55 |
| Euro 42,435 | 1 | 1,97<br>2,05 + | 2,17 | 05.06.19 | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 59,6 G | 61,6G-1,2G-2G-1,7G-1,8G-1,9 | 68,9 | 47,3 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,16 G | 0,165G-0,165G-0,159G-0,159G-0,159G-0,159G-0,159G | 1,11 | 0,06 |
| Euro 19,779 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 13,26 G | 13,38G-3,56G-3,7G-3,7G-3,5G-3,66G-3,82G | 13,82 | 5,69 |
| Euro 3,98 | 1 | 0,2 | 0,2 | 14.08.19 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 5,7 G | 5,6G-5,7G-5,7G-5,7G-5,7G-5,7G | 6,1 | 5,05 |
| Euro 34,7 | 1 | 0,35 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 21,2 G | 21,06G-1,34G-1,36G-1,44G-1,26G-1,34G | 26,2 | 15,12 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 12,45 G | 12,45G-2,45G-2,55G-2,6G-2,65G-2,65G-2,65G | 14,15 | 10,4 |
| 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 | 29,5 G | 29,4G-8,7G-8,55G-8,7G-8,25G-8,3G | 31,7 | 15,52 |
| Euro 9,105 | 1 | 0,13 | 0,13 | 09.05.19 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 6,96 G | 6,92G-7,02G-7,02G-7,06G-7,08G-7,04G-7,04G | 8,6 | 6,24 |
| Euro 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 6,15 G | 6,2G-6,15G-6,15G-6,15G-6,15G-6,15G | 8,15 | 5,1 |
| Euro 74 | 1 | 0,65 | 0,71 | 29.05.19 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 24,56 G | 24,56G-4,34G-4,16G-4,11G-4,41G-4,47G | 34,3 | 23,15 |
| Euro 12,853 | 1 | | | | | | 661471 | DE0006614712 | Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.) | 1 | G | 0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G | 0,06 | |
| Euro 1,114 | 1 | 0 | 0 | | | | A12UKD | DE000A12UKD1 | Solvesta AG, (Glob.) | 1 | 0,11 B | 0,105B | 3,18 | |
| Euro 3,878 | 1 | | | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 8,48 G | 8,5G | 15,5 | 8,2 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 0,72 G | 0,79G-0,82G-0,82G-0,82G-0,82G-0,82G | 1,42 | 0,72 |
| Euro 26,134 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 1,11 G | 1,11G-1,095G-1,095G-1,095G-1,11G-1,11G | 1,47 | 0,85 |
| Euro 2,333 | 1 | **0** * | 0 | **18.09.19*** | | | A1K03W | DE000A1K03W5 | STARAMBA SE, (Glob.) | 1 | 2,06 G | 2,23G-2,1G-2,1G-2,1G-2,1G-2,12G-2,12G | 14,05 | 1,83 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1,385 | 1 | | 0 | | | | A2AA10 | DE000A2AA105 | StarDSL AG, (Glob.) | 1 | 0,28 G | 0,278G-0,278G-0,278G-0,278G-0,278G-0,278G | 0,3 | 0,03 |
| Euro 14,083 | 1 | 0,21 | 0,25 | 28.06.19 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 22,7 G | 22,8G-2,7G-2,7G-2,8G-2,7G-2,7G | 25 | 18,98 |
| Euro 22,449 | 1 | | | | | | A14KR5 | DE000A14KR50 | Steilmann SE, (Glob.) | 1 | 0,01 G | 0,0195G-0,0195G-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 | 22,7 G | 22,8G-2,5G-2,2G-2,2G-2,3G-2,2G | 39,4 | 21,7 |
| Euro 6,497 | 1 | 0,31<br>3,78 + | 0,31<br>3,78 + | 20.06.19 | | 06.06 | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 93,4 G | 93,3G-0,1G-89,8G-8,9G-8,9G | 100,6 | 78,8 |
| Euro 11,969 | 1 | 0,8 | 0,82 | 30.05.19 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 64,3 G | 64,1G-4,2G-4,5G-4,3G-4,5G-4,5G-4,6G | 66,2 | 49,35 |
| Euro 56,172 | 1 | 1,3 | 2 | 20.06.19 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 68 G | 67,8G-8,15G-8,3G-8,35G-8,3G | 72,1 | 40,52 |
| Euro 6 | 1 | | 0 | | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 5,22 G | 5,139G | 11,6 | 5,14 |
| Euro 15,506 | 1 | 0,8 | 0,55 | 28.06.19 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 22,95 G | 22,9G-2,7G-2,7G-2,8G-2,85G-2,85G-2,85G | 27,25 | 21,75 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 8,09 G | 8,09G-8,15G-8,24G-8,21G-8,19G | 12,14 | 7,39 |
| Euro 135,427 | 1 | 0,88 | 0,9 | 23.05.19 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 84,94 G | 84,36G-5,62G-5,66G-5,74G-5,64G | 89,72 | 64 |
| Euro 13,5 | 1 | 0,39 | 0,4 | 10.06.19 | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 8,32 G | 8,24G-8,2G-8,36G-8,48G-8,48G-8,22G | 10,45 | 7,7 |
| Euro 146,499 | 1 | 0,65 | 0,75 | 08.05.19 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 21,2 G | 20,98G-1,2G-1,14G-1,14G-1,16G | 22,46 | 19,46 |
| Euro 65,61 | 1 | 0,55 | 0,55<br>0,3 + | 16.05.19 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 11,52 G | 11,5G-1,06C-1,06-1,14G-1,26-1,2G-1,2G-1,2G-1,2G-1,16G | 15,82 | 11,06 |
| Euro 315,997 | 1 | 1,4 | 1,45 | 10.05.19 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 37,66 G | 37,58G-7,82G-7,72G-7,72G-7,74G-7,74G | 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 | 20,6 G | 20,4G-0,65G-0,65G-0,65G-0,65G-0,6G-0,65G | 30,4 | 18,8 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 1,79 G | 1,843G-1,886G-1,908G-1,895G-1,782G-1,813G | 3,1 | 1,25 |
| Euro 2.974,555 | 1 | 0,26 | 0,27 | 22.05.19 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,31 G | 2,291G-2,321G-2,318G-2,315G-2,314G | 3,42 | 2,13 |
| Euro 23,305 | 1 | 0 | 0 | | | 06.06 | 745490 | DE0007454902 | TELES AG Informationstechnologien, (Glob.) | 1 | 0,14 G | 0,14G-0,14G-0,14G-0,144G-0,144G-0,144G | 0,17 | 0,09 |
| Euro 40,204 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 0,87 G | 0,85G-0,88G-0,908G-0,908G-0,91G-0,916G | 2,18 | 0,81 |
| Euro 7,5 | 1 | | | | | 06.05 | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,01 G | 0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G | 0,06 | |
| Euro 111,885 | 1 | 0,82 | 0,91 | 22.05.19 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 27,3 G | 28G-7G-6,95G-6,8G-6,8G-6,7G-6,55G | 28,05 | 24,18 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 1,69 G | 1,672G-1,682G-1,682G-1,541G-1,571G-1,574G-1,559G | 2,63 | 0,91 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 4,7 G | 4,64G-4,68G-4,68G-4,68G-4,68G-4,68G | 6,5 | 4,12 |
| Euro 24,403 | 1 | 0,63 | 0,67 | 14.06.19 | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 23,4 G | 22,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 26,8 | 22,4 |
| Euro 500 | 1 | | | | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 22,3 G | 22,57G | 27,29 | 21,73 |
| Euro 2,034 | 1 | 0 | 0 | | | | A0L1NQ | DE000A0L1NQ8 | Travel24.com AG, (Glob.) | 1 | 2 G | 2G-2G-2G-2G-2G-2G | 3 | 1,29 |
| Euro 1,6 | 1 | 6,5 | 2,5 | 06.06.16 | | | A0J276 | DE000A0J2763 | Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA, (Glob.) | 1 | 2,14 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 | 2,82 G | 2,74G-2,78G-2,78G-2,78G-2,82G-2,84G | 4,52 | 2,42 |
| Euro 40 | 1 | | | | | | A161N2 | DE000A161N22 | Tuff Group AG, (Glob.) | 1 | 0,47 G | 0,482G | 4,15 | 0,47 |
| Euro 1.502,946 | 10 | 0,65 | 0,72 | 13.02.19 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 9,06 G | 8,908G-9,138G-9,084G-9,052G-9,074G-9,052 | 14,21 | 7,82 |
| Euro 7,91 | 1 | 0,7 | 0 | | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 15,6 G | 15,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 16,9 | 12,6 |
| Euro 12,448 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 1,13 G | 1,13G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G | 1,56 | 0,75 |
| Euro 7,875 | 1 | **0** * | 0 | **11.09.19*** | | | A14KN4 | DE000A14KN47 | uhr.de AG, (Glob.) | 1 | 0,06 G | 0,0585G-0,0495G-0,0495G-0,0495G-0,0495G-0,0495G | 0,32 | 0,04 |
| Euro 12,698 | 1 | | | | | | A1KREX | DE000A1KREX3 | Ultrasonic AG, (Glob.) | 1 | 0,01 G | 0,013G-0,0105G-0,0105G-0,0105-0,0105 | 0,05 | |
| Euro 30,615 | 1 | 0,09 | 0,33 | 28.06.19 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 9,62 G | 9,62G-9,88G-9,72G-9,72G-9,64G-9,7G | 11,95 | 8,28 |
| Euro 15,05 | 1 | 0 | 0 | | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,26 G | 1,29G | 1,61 | 1,26 |
| Euro 622,132 | 1 | 0,74 | 0,9 | 23.05.19 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 27,46 G | 27,56G-7,63G-7,72G-7,76G-7,77G | 28,7 | 22,36 |
| Euro 2,815 | 1 | | | | | | 550912 | DE0005509129 | UNIPROF Real Estate Holding AG i.A., (Glob.) | 1 | 0,01 G | 0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G | 0,03 | |
| Euro 205 | 1 | 0,85 | 0,05 | 24.05.19 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 29,85 G | 29,71G-9,5G-9,39G-9,45-9,37G-9,13G-9,08G | 40,33 | 25,1 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 2,24 G | 2,23G-2,23G-2,23G-2,23G-2,23G-2,23G | 2,96 | 1,77 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,01 G | 0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G | 0,05 | |
| Euro 2,725 | 1 | 0 | 0 | | | | A0SLML | DE000A0SLML9 | Uptech AG, (Glob.) | 1 | 4,3 bB | 4G-4,3-4,3bB-4,04-4,04-4,28-4,3bG-4,5bB-4,5bB-4,52 | 5,1 | 0,6 |
| Euro 10,524 | 1 | 0,4 | 0,4 | 03.07.19 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 17 G | 16,85G-6,55G-6,5G-6,6G-6,6G-6,65G | 19,25 | 13,05 |
| Euro 15,133 | 1 | 1,3 | 1,3 | 15.05.19 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 44,8 G | 44,4G-5G-5G-5G-5G-5G | 57 | 43,6 |
| Euro 13,09 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 8,96 G | 8,82G-8,78G-8,82G-8,82G-8,8G-8,9G | 9,68 | 5,04 |

# Deutsche Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,007 | 1 | 0 | 0 | | | | A1RFHN | DE000A1RFHN7 | Value Management & Research AG, (Glob.) | 1 | 2,3 G | 2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 3,2 | 1,94 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 5 G | 5,1G-5,26G-5,21G-5,21G-5,11G-5,11G | 7 | 3,74 |
| Euro 9,316 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,76 G | 3,72G-3,78G-3,7G-3,72G-3,7G-3,7G | 3,94 | 3,1 |
| Euro 40,422 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 76,8 G | 77,1G-7-6,5G-6G-5,8-5,6G-5,3G | 78,7 | 24,9 |
| Euro 7,273 | 1 | 0,05 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 9,8 G | 9,78G-9,78G-9,8G-9,8G-9,88G-9,8G-9,88G | 12,2 | 6,94 |
| Euro 26 | 1 | 17,06 | 17,06 | 16.05.19 | | 06.05 | 685160 | DE0006851603 | Verallia Deutschland AG, (Glob.) | 1 | 515 G | 510G-0G-0G-0G-0G-0G-0G | 585 | 482 |
| Euro 63 | 7 | 0,2 | 0,2 | 04.02.19 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 8,17 G | 7,99G-7,99G-8,04G-8,09G-8,09G-8,11G-7,94G | 8,37 | 6,57 |
| Euro 11,375 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS Real Estate AG, (Glob.) | 1 | 1,36 G | 1,37G-1,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G | 1,71 | 1,34 |
| Euro 27,58 | 1 | 0,6 | 0,65 | 05.07.19 | | | 245751 | DE0002457512 | VIB Vermögen AG, (Glob.) | 1 | 26,7 G | 26,8G-6,8G-6,8G-6,6G-6,6G-6,6G-6,6G-6,6G | 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 | 12,65 G | 12,35G-2,25G-2,3G-2,3G-2,25G-2,2G | 16,4 | 11,45 |
| Euro 9,02 | 1 | 0,6 | 0,45 | 29.05.19 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 8,76 G | 8,76G-8,76G-8,75G-8,75G-8,75G-8,75G | 18,1 | 8,34 |
| Euro 4,146 | 1 | 0,16 | 0,16 | 05.06.19 | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 12,35 G | 12,35G-1,7G-1,7G-1,7G-1,7G-1,7G | 14,7 | 10,7 |
| Euro 5,509 | 1 | 0,1 | 0,1 | 27.05.19 | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 3,46 -T | 3,46-T | 4,68 | 3,3 |
| Euro 15,825 | 1 | 0 | 0,03 | 17.05.19 | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 5,86 G | 5,98G-6G-6,03G-6G-6G-6,02G | 16,94 | 4,97 |
| Euro 542,274 | 1 | **1,12** * | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 45,37 G | 45,03-5,13G-5,14G-4,98G-4,96G-5,13G-4,91G-4,87G-4,8G-4,71G-4,8G | 48,8 | 39,62 |
| Euro 260,763 | 1 | 2,5 2 + | 2,5 | 24.05.19 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 71,2 G | 71,08-0,68G-69,86G-9,78G-9,46G-9,46G-9,34G | 97,3 | 62,46 |
| Euro 70,14 | 1 | 0,6 | 0,6 0,5 + | 30.05.19 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 16,17 G | 16,22G-6,03G-5,86G-5,81G-5,85G | 25,4 | 14,31 |
| Euro 1,798 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | wallstreet:online AG, (Glob.) | 1 | 43,4 G | 42,7G-1,6G-1,7G-1,2G-1,2G-1,2G | 50,6 | 22,8 |
| Euro 40 | 1 | 2,45 | 2,45 | 30.04.19 | 015 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 48,7 G | 48,4G-7,9G-7,9G-7,5G-7,55G-7,6G-7,55G | 73,8 | 45 |
| Euro 136,803 | 1 | 0 | 0,11 | 12.06.19 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,77 G | 4,76G-4,74G-4,74G-4,74G-4,74G-4,74G | 5,08 | 4,16 |
| Euro 20,741 | 1 | | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 3,28 G | 3,152G | 17,74 | 2,59 |
| Euro 23,943 | 1 | | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 2,04 G | 2,06G | 2,99 | 1,51 |
| Euro 9,964 | 1 | | 0 | | | | WNDL19 | DE000WNDL193 | windeln.de SE, (Glob.) | 1 | 0,35 G | 0,352G | 2,26 | 0,35 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 144,8 G | 146,6-5,75G-4,3G-3,9G-3,9G-3,65G-3,7G-4,05G-4,6G-4,05G-4,3G-4,75G-4,7G | 169,6 | 86,52 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 06.06.19 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 17,78 G | 17,76G-7,74G-7,8G-7,84G-7,82G-7,72G | 19,68 | 15,68 |
| Euro 3,293 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 5,05 G | 5,15G-5,2G-5,15G-5,15G-5,05G-5,05G | 5,94 | 3,65 |
| Euro 10,295 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 0,99 G | 0,985G-0,985G-0,985G-0,985G-0,985G-0,985G | 1,33 | 0,98 |
| Euro 248,484 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 44,98 G | 44,94G-5,03G-4,97G-5,11G | 47,61 | 22,09 |
| Euro | 1 | | | | | | ZAL1AD | US98887L1052 | -"- | 1 | 21,4 G | 21,8G | 22,4 | 10,91 |
| Euro 13 | 1 | 0 | 0 | | | | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.) | 1 | 0,2 G | 0,199G-0,199G-0,199G-0,199G-0,199G-0,199G | 0,28 | 0,15 |
| Euro 7,143 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 120,2 G | 118,6G-21,6G-0G-19,6G-9,6G-6,2G-5,8G | 135,4 | 89,9 |

# Genussscheine

Renell Wertpapierhandelsbank AG

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 300 | 1 | 5,13 % | 5,13 % | 12.04.19 | BLB37M | DE000BLB37M5 | Bayerische Landesbank, Kurs in Prozent, (Glob.) | 50000 | 105,15 G | 103,9G-3,9G-3,9G-/103,9G/-3,9G-3,9G-3,9G-3,9G-3,9G | 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 | 199,9 G | 199,9G-9,9G | 205,9 | 108,31 |
| Euro 285,86 | 1 | 15 % | 15 % | 22.05.19 | 522994 | DE0005229942 | -"-, Kurs in Prozent | 10 | 339,5 G | 340,9G-0,9G-0,4G-0,4G-0,4G | 345 | 100 |
| Euro 50 | 1 | 4,7 % | 4,7 % | 27.06.19 | A0D4TQ | DE000A0D4TQ9 | Commerzbank AG, Kurs in Prozent, (Glob.) | 50000 | 108 G | 106G-6G-8G-8G-8G-8G-8G | 111 | 106 |
| Euro 30 | 1 | 4,7 % | 4,7 % | 28.06.19 | A0HGNA | DE000A0HGNA3 | -"-, Kurs in Prozent, (Glob.) | 50000 | 108 G | 108G-8G-8G-8G-8G-8G-8G | 111 | 107,5 |
| Euro 9,5 | 1 | | | | A0RLRN | DE000A0RLRN6 | Deutsche ETP GmbH & Co.KG, Kurs in Prozent | 100 | 38,53 G | 38,33G-8,13G-7,93G-7,74G-7,55G-7,36G | 77 | 0,01 |
| Euro 25,372 | 1 | 4,6 | 1,9 | 13.05.19 | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 214,9 G | 214,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 275 | 204,9 |
| Euro 5,113 | 1 | 42,4 % | 54,4 % | 21.06.19 | 725535 | DE0007255358 | enercity AG, Kurs in Prozent, (Glob.) | nur Kasse | 950 G | 955G-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 % | 02.09.19 | 650155 | DE0006501554 | Magnum AG, Kurs in Prozent | 1000 | 101 G | 101B-0ebB | 102 | 94,95 |
| Euro 30 | 1 | 6 % | 6 % | 02.09.19 | 325570 | DE0003255709 | -"-, Kurs in Prozent | 100 | 101 G | 94,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 103 | 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 | 6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 7,9 | 5 |
| Euro 15 | 1 | 0 | 0 | | 716060 | DE0007160608 | -"-, Kurs in Prozent | 100 | 15,8 G | 15,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 17,75 | 14,2 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 575,279 | 1 | 1 | **2018** Q=1,36 Q=1,36 Q=1,36 Q=1,36 | **2019** Q=1,44 Q=1,44 Q=1,44 Q=1,36 | 21.11.19 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 146,14 G | 147G-7G-7,34G-7,3G-7,3G | 195,28 | 140 |
| US$ 99,288 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 22,07 G | 21,695G-1,705G-1,705G-1,735G-1,745G-1,745G | 23,6 | 14,35 |
| DKK 10,06 | | 1 | **2017** J=150 | **2018** J=150 | 03.04.19 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 958,6 G | 958,8G-64G-54G-4G-44,2G | 1.244 | 911 |
| Euro 3.132,905 | | 1 | **2017** J=0,0578 | **2018** J=0,07 | 20.05.19 | 022 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,59 G | 1,586G-1,594G-1,5965G-1,5965G-1,5865G-1,585G | 1,64 | 1,42 |
| Euro 110,58 | | 1 | **2017** J=0,65 | **2018** J=0,75 | 23.04.19 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 34,33 G | 34,2G-4,5G-4,33-4,13G-4,42G-4,42G-4,29G-4,38G | 37,05 | 27,38 |
| skr 300,728 | | 1 | **2018** I=4,25 S=4,25 | **2019** I=0 | 11.04.19 | | | 853138 | SE0000103814 | AB Electrolux, (Glob.) | 1 | 20,14 G | 20,31G-0,19G-0,1G-0,4G-0,22G-0,22G-0,01G | 23,94 | 17,73 |
| skr 268,183 | | 1 | **2017** J=5,5 | **2018** J=5,75 | 18.04.19 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 19,11 G | 19,14G-9,22G-9,22G-9,24G-9,14G-9,14G-9,13G | 20,72 | 17,28 |
| skr 1.651,066 | | 1 | **2017** J=4,25 | **2018** J=10 | 04.04.19 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 12,56 G | 12,45G-2,56G-2,45G-2,45G-2,45G | 14,67 | 11,04 |
| sfrs 2.168,148 | 1 | 1 | **2017** J=0,78 | **2018** J=0,8 | 06.05.19 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | 18,63 | 16,3 |
| US$ 1.767,398 | 1 | 1 | **2018** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2019** Q=0,32 Q=0,32 Q=0,32 | 12.07.19 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 76,95 G | 77,61G-7,55G-7,67G-7,63G-7,67G-7,98G | 79,58 | 58,04 |
| Euro 17.214,977 | | 1 | | **2014** J=0,113 | 17.04.15 | | | A1JSBM | ES0105200002 | Abengoa S.A., (Glob.) | 1 | 0,01 G | 0,008G | 0,02 | |
| Euro 1.621,143 | | 1 | | **2014** J=0,113 | 17.04.15 | | | 904239 | ES0105200416 | -"-, (Glob.) | 1 | G | 0,0042G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G | 0,06 | |
| US$ 65,688 | 1 | 2 | **2018** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2019** Q=0,2 Q=0,2 Q=0,2 | 05.09.19 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 13,7 G | 13,074G-3,074G-3,08G-3,096G-3,096G-3,096G-3,096G | 26,75 | 12,84 |
| US$ 45,125 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 174,2 G | 174,58G-4,7G-6G-6,04G-6,04G-6,02G-6,02G | 320,07 | 166,78 |
| Euro 470,94 | 1 | 1 | **2018** I=0,65 S=0,8 | **2019** I=0,6 | 09.08.19 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 16,11 G | 16,1G-6,08G-6,115G-6,035G-6,03G | 22,85 | 15,6 |
| £ 410,086 | 1 | 1 | **2015** I=0,014 S=0,028 | **2016** I=0,02 S=0,084 | 04.05.17 | | | A1CTRD | GB00B61D2N63 | Acacia Mining PLC | 1 | 2,9 G | 2,91G-2,894G-2,9G-2,908G-2,908G-2,902G-2,896G | 2,96 | 1,59 |
| kann.$ 17,776 | 1 | 4 | | | | | | A2PQLB | CA00401G1090 | Academy Metals Inc. | 1 | 0,13 | 0,1G | 0,24 | 0,1 |
| Euro 54,857 | 1 zu je Euro 1 | 1 | **2017** J=3,1035 | **2018** J=3,5226 | 27.06.19 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 98,3 G | 97,1G-7,7G-6,75G-6,65G-6,5G | 105,5 | 73,52 |
| Euro 283,438 | | 1 | **2017** J=1,05 J=0,0046 | **2018** J=1,05 J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 39,06 G | 39,21G-9,05G-9,13G | 41,65 | 32,42 |
| TWD 2.104,466 | | 1 | **2015** J=0,0796 | **2018** J=0,1221 | 03.07.19 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,24 G | 2,2995G-2,2995G-2,3575G-2,3565G-2,341G-2,344G | 3,14 | 2,15 |
| Euro 270,546 | 1 | 1 | **2017** J=0,45 | **2018** J=0,3 | 03.06.19 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 7,46 G | 7,472G-7,584G-7,55G-7,56G-7,596G | 9,75 | 6,96 |
| Euro 33,497 | | 1 | **2017** J=2,2 | **2018** J=2,32 | 03.06.19 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 131,1 G | 130,9G-1,7G-1,1G-2,1G-1G-1G-1,1G | 144,6 | 123,8 |
| Euro 314,665 | 1 zu je Euro 0,5 | 1 | | | | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 34,35 G | 34,19G-4,34G-4,39G-4,51G-4,57G-4,55G | 40,81 | 32,42 |
| US$ 766,007 | 1 | 1 | **2017** J=0,34 | **2018** J=0,37 | 27.03.19 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 45,9 G | 45,91G-6,075G-5,5G-5,5G-5,65G-5,65G | 46,3 | 35,75 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,55 G | 2,55G-2,54G-2,54G-2,54G-2,54G | 2,92 | 2,06 |
| US$ 61,438 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,83 G | 0,838G | 2,74 | 0,82 |
| sfrs 163,344 | 1 | 1 | **2017** J=2,5 | **2018** J=2,5 | 23.04.19 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | 53,68 | 38,6 |
| nkr 373,298 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 10,64 G | 11,12G | 11,12 | 8,21 |
| nkr 307,85 | | 1 | | | | | | A2PFNT | NO0010843998 | -"-, (Glob.) | 1 | 10,64 G | 11,18G | 11,18 | 8,33 |
| £ 290,95 | 1 | 1 | **2018** I=0,6 S=0,66 | **2019** I=0,63 | 05.09.19 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 23,66 G | 23,65G-3,78G-3,6G-3,75G-3,71G-3,74G | 26,26 | 21,41 |
| Euro 44,195 | | 1 | **2017** J=0,6 | **2018** J=0,75 | 19.06.19 | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 37,52 G | 37,3G-6,1G-6,16G-6,22G-6,22G-6,24G | 54,2 | 34,12 |
| US$ 487,951 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 258,95 G | 258,35G-7,95G-7,65G-7,7G-8,85G-8,85G | 280 | 188,79 |
| US$ 56,582 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 38,26 G | 38,64G-8,65G-8,75G-8,8G-8,69G-8,74G | 46,53 | 38,14 |
| US$ 1.081,601 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 28,59 G | 28,44G-8,15G-8,445G-8,46G-8,12G-8,3G | 31 | 15,06 |
| Yen 199,567 | | 4 | **2017** I=9 S=23 | **2018** I=50 S=42 | 27.03.19 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 36,7 G | 37,39G-7,39G-8,4G-8,5G-8,5G-8,5G | 38,5 | 17,05 |
| Euro 29,635 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 653,8 G | 657,8G | 729,8 | 463,85 |
| US$ 30,894 | 1 | 1 | | | | | | A1JM9L | US00770F1049 | Aegion Corp. | 1 | 17,76 G | 17,612G-7,62G-7,648G-7,64G-7,808G-7,81G | 18,37 | 12,61 |
| Euro 2.095,648 | | 1 | **2018** I=0,14 S=0,15 | **2019** I=0,15 | 23.08.19 | | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 3,46 G | 3,465G-3,461G-3,445G-3,42 | 4,76 | 3,39 |
| Euro 150 | 1 zu je Euro 10 | 1 | **2017** J=6,5 | **2018** J=6,93 | 17.04.19 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 164,25 G | 163,15G-4,3G-4,3G-5,2G-5,35G-5,35G-5,2G-5,4G | 178,9 | 134,1 |
| Yen 871,925 | | 3 | **2018** I=17 S=17 | **2019** I=18 | 29.08.19 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 15,86 G | 15,716G-5,724G-5,734G-5,732G-5,738G | 18,96 | 14,75 |
| Euro 98,961 | | 1 | **2017** I=0,7 S=2,76 S=2,76 | **2018** I=0,7 S=3 | 07.06.19 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 157,5 G | 156,6G-7,2G-7,5G-7,5G-7,3G-7,4G | 181,5 | 150,3 |
| Euro 18,333 | 1 | 7 | **2015** J=0,08 | **2016** J=0,24 | 14.11.17 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 18,5 G | 18,5G-8,5G-8,45G-8,45G-8,45G-8,45G-8,45G-8,5G | 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 | 44,98 G | 45,44G-5,47G-5,51G-5,515G-5,515G-5,545G-5,545G | 50,51 | 38,63 |
| Yen 227,441 | | 1 | **2018** I=55 S=60 | **2019** I=60 | 26.06.19 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 25,75 G | 25,52G-5,535G-5,555G-5,52G-5,545G-5,56G | 31,38 | 24,42 |
| Euro 198,374 | | 1 | **2017** J=2,1 | **2018** J=2,2 | 27.05.19 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 48,56 G | 48,62G-8,7G-8,63G-8,66G-8,65G-8,65G-8,69G | 49,21 | 37,73 |
| Euro 171,851 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 3,61 G | 3,58G-3,59G-3,604G-3,608G-3,608G-3,6G | 3,94 | 3,19 |
| £ 256,128 | 1 | 1 | **2018** I=0,0938 I=0,1774 | **2019** I=0,0938 | 05.09.19 | | | A1XFZR | GB00BK1PTB77 | Aggreko PLC | 1 | 8,46 G | 8,454G-8,472G-8,462G-8,518G-8,492G-8,482G | 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 | 64,25 G | 64,5G-4,5G-4,5G-4,7G-4,75G-4,75G | 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 | 55,44 G | 56,58G-6,52G-6,51G-7,4G-7,14G | 58,2 | 33,99 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 12.077,093 | 1 | 12 | **2017** I=0,292 S=0,943 | **2018** I=0,333 | 09.09.19 | | | A1C7F3 | HK0000069689 | AIA Group Ltd | 1 | 8,74 G | 8,621G-8,613G-8,628G-8,634G-8,633G | 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 | 2,28 G | 2,274G-2,284G-2,244G-2,262G-2,25G-2,252G | 4,23 | 2,19 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,0056G-0,0056G-0,0056G-0,0056G-0,006G | 0,01 | 0,01 |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 10,28 G | 10,28G-0,36G-0,275G-0,3G-0,3G-0,24G-0,26G | 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 | 202,9 G | 204,55G-5,1G-5,7G-5,95G-5,3G-5,55G | 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 | 125,56 G | 125,74G-5,18G-6,08G-5,98G-6,2G | 132,92 | 81,19 |
| Yen 549,163 | | 4 | **2017** I=15 S=17 | **2018** I=16 S=16 | 27.03.19 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 16,35 G | 16,462G-6,482G-6,494G-6,476G-6,492G-6,5G | 16,5 | 12,94 |
| US$ 316,385 | 1 | 1 | | | | | | 890363 | US0015471081 | AK Steel Holding Corp. | 1 | 1,93 G | 1,9112G-1,9112G-1,918G-1,922G-1,9124G-1,9162G | 2,82 | 1,49 |
| US$ 164,097 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 80,92 G | 81G-1,4G-1,4G-1,51G-1,51G-1,51G | 81,51 | 50,29 |
| nkr 274 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 1,11 G | 1,1278G-1,1298G-1,1318G-1,1238G | 1,45 | 0,96 |
| Euro 227,751 | | 1 | | **2018** S=4,5 S=1,43 | 29.04.19 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 80,55 G | 81,3G | 86,95 | 73,45 |
| kann.$ 96,807 | 1 | 1 | | | | | | A1C7WU | AU000000AQG6 | Alacer Gold Corp., (Glob.) | 1 | 3,9 G | 3,8555G-3,8695G-3,866G-3,829G-3,829G-3,829G | 4,05 | 1,54 |
| US$ 48,333 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 42,55 G | 42,85G | 63 | 40,72 |
| 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 | 90,21 G | 90,77G-0,8G-2,04G-2,16G-1,93G-2,08G | 124,96 | 81,81 |
| skr 419,456 | | 1 | **2017** J=4,25 | **2018** J=5 | 25.04.19 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 16,64 G | 16,65G-6,735G-6,51G-6,555G-6,43G-6,48G | 21,98 | 15,41 |
| US$ 1.672,354 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 157,2 G | 159G-8G-8,4G-8,6G-8,6G | 171,8 | 116,4 |
| A$ 506,096 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,25 G | 0,24G-0,222G-0,2222G-0,2219G-0,2219G-0,245G | 0,27 | 0,11 |
| US$ 47,731 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 78,36 G | 79,33G | 79,78 | 27,34 |
| US$ 126,079 | 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 | 17,91 G | 17,614G-7,614G-7,678G-7,718G-7,622G-7,658G | 25,74 | 15,29 |
| US$ 328,033 | 1 | 1 | **2018** Q=0,72 Q=0,72 Q=0,72 Q=0,72 | **2019** Q=0,74 Q=0,74 Q=0,74 | 12.08.19 | | | A14U12 | IE00BY9D5467 | Allergan PLC | 1 | 143 G | 144G-4G-4G-4G-4G-4G-4G-4G | 149 | 101 |
| Euro 1.543,699 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Bank A.E. | 1 | 1,59 G | 1,593G-1,593G-1,554G-1,595G-1,597G-1,588G | 1,87 | 0,85 |
| US$ 299,436 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.088,2 G | 1080G-76,2G-7,6G-80,8G | 1.149,2 | 895,28 |
| US$ 348,264 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -"- | 1 | 1.086,8 G | 1076G-6,8G | 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 | 15,63 G | 15,626G-5,634G-5,644G-5,626G-5,642G-5,648G | 19,13 | 14,16 |
| A$ 482,426 | | 4 | **2017** I=0,08 S=0,09 | **2018** I=0,11 S=0,115 | 03.06.19 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 4,62 G | 4,6565G-4,677G-4,676G-4,676G-4,6735G-4,6835G | 5,14 | 3,93 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 12,849 | 1 zu je sfrs 1 | 1 | **2014** J=0 | **2016** J=2,25 | 23.03.17 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | | (ausg) | 124,2 | 94,8 |
| Euro 224,304 | | 4 | **2017** J=0,35 | **2018** J=5,5 | 15.07.19 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 38,7 G | 38,79G-9,03G-8,67G-8,66G-8,69G-8,7G | 42,58 | 33,52 |
| US$ 605,508 | 1 | 1 | | | | | | A2DSZX | US0213461017 | Altaba Inc. | 1 | 62,82 G | 63,15G-3,19G-3,25G-3,25G-3,25G-3,3G-3,3G | 69,41 | 48,84 |
| kann.$ 275,577 | 1 | 1 | **2018** | **2019** | 23.08.19 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 12,09 G | 12,076G | 13,85 | 8,7 |
| A$ 860,837 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,01 G | 0,0142G | 0,02 | 0,01 |
| Euro 1.173,212 | 1 | 1 | | | | | | A14W4B | NL0011333752 | Altice Europe N.V. | 1 | 4,03 G | 4,004G-4,066G-4,015G-4,04G-4,039G | 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 | 5,63 G | 5,615G-5,625G-5,615G-5,61G-5,62G | 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 Q=0,84 | 13.09.19 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 40,29 G | 39,94G-9,94G-40,01G-0,175-0,04G-0,115G | 51,44 | 38,18 |
| A$ 2.879,844 | | 1 | **2018** I=0,086 S=0,141 | **2019** I=0,044 | 28.08.19 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 1,3 G | 1,3324G-1,3332G-1,334G-1,332G-1,3326G-1,3342G | 1,68 | 1,26 |
| 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 | 5,15 G | 5,036G-5,036G-5,045G-5,045G-5,045G-5,044G-5,044G | 6,6 | 4,9 |
| 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 | 67,68 G | 67,44G-7,54G-6,94G-6,74G-6,74G-7,08G-7,06G | 74,52 | 58,42 |
| Euro 35,264 | 1 | 1 | **2017** J=1,2 | **2018** J=1,2 | 15.04.19 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 29,3 G | 29,2G-9,2G-9,4G-9,4G-9,5G-9,4G | 33,2 | 28 |
| US$ 492,332 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.627,2 | 1607G-7G-12,2G-3,2G | 1.806,4 | 1.285,22 |
| DKK 217,41 | | 10 | | **2017** J=0,4 | 13.12.18 | | | A2JAHY | DK0060946788 | Ambu A/S, (Glob.) | 1 | 15,86 | 15,375G | 25,79 | 11,72 |
| US$ 245,803 | 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 | 69,86 G | 69,44G-9,46G-9,6G-9,62G-9,55G-9,59G | 69,86 | 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 | 12,8 G | 13,11G-3,116G-3,116G-3,136G-3,142G-3,138G | 14,36 | 11,55 |
| 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 | 23,91 G | 23,75G-3,76G-3,76G-3,795G-3,925G-3,915G | 32,59 | 22 |
| 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 | 82,05 G | 82,73G-2,77G-2,92G-2,93G-2,87G-2,92G | 82,93 | 63,05 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 829,674 | 1 | 1 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,39<br>Q=0,39 | **2019**<br>Q=0,39<br>Q=0,39 | 03.07.19 | | | 850226 | US0258161092 | American Express Co. | 1 | 109,9 G | 108,84G-9,34G-9,38G-9,98G | 114,82 | 81,93 |
| US$ 869,908 | 1<br>zu je US$ 2,5 | 1 | **2018**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 16.09.19 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 47,43 G | 47,195G-7,17G-7,235G-7,225G-6,625G | 51,4 | 33,79 |
| US$ 442,685 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,77<br>Q=0,79<br>Q=0,84 | **2019**<br>Q=0,9<br>Q=0,92 | 18.06.19 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 207,45 G | 206G-6,6G-7,9G-8,65G-9,45G-9,45G | 210,35 | 135,22 |
| US$ 180,653 | 1 | 1 | **2018**<br>Q=0,415<br>Q=0,455<br>Q=0,455<br>Q=0,455 | **2019**<br>Q=0,455<br>Q=0,5<br>Q=0,5 | 08.08.19 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 114,96 G | 114,74G-5,24G-6G-6G-6,16G | 116,16 | 76,25 |
| kann.$ 82,488 | 1 | 4 | | | | | | A2DJTQ | CA03063L7051 | Americas Silver Corp. | 1 | 3,01 G | 3,0195G-3,038G-3,051G-3,051G-3,051G-3,0865G-3,088G | 3,35 | 1,24 |
| US$ 130,87 | 1 | 1 | **2018**<br>Q=0,83<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2019**<br>Q=0,9<br>Q=0,97<br>Q=0,97 | 02.08.19 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 116,96 G | 116,8G-6,88G-7,02G-7,02G-7,1G-7,06G | 136,44 | 89,27 |
| US$ 208,326 | 1 | 10 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,4 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 16.08.19 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 73,88 G | 74,59G-4,61G-4,72G-4,72G-4,76G-5,18G | 82,77 | 62,93 |
| US$ 609,936 | 1 | 4 | **2018**<br>Q=1,32<br>Q=1,32<br>Q=1,32<br>Q=1,45 | **2019**<br>Q=1,45<br>Q=1,45 | 14.08.19 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 187,98 G | 189,9G-90,02G-0,12G-89,68G-9,72G | 190,12 | 0,04 |
| US$ 239,704 | 1 | 1 | | | | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 7,99 G | 7,847G-7,85G-7,85G-7,86G-7,826G-7,826G | 8,64 | 5,43 |
| A$ 3.352,743 | | 1 | **2017**<br>I=0,145<br>S=0,145 | **2018**<br>I=0,1<br>S=0,04 | 27.02.19 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 1,01 G | 0,9872G-0,988G-0,9885G-0,9871G-0,9876G-0,9887G | 1,64 | 0,96 |
| US$ 297,448 | 1 | 1 | **2018**<br>Q=0,19<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2019**<br>Q=0,23<br>Q=0,23<br>Q=0,25 | 16.09.19 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 79,26 G | 78,89G-8,92G-8,92G-9,02G-9,08G-9,05G | 93,13 | 65,99 |
| US$ 14,267 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 4,65 G | 4,5465G-4,5485G-4,5485G-4,555G-4,5345G-4,5345G | 6,23 | 3,86 |
| Euro 201,704 | | 1 | **2017**<br>J=2,5 | **2018**<br>J=2,9 | 24.05.19 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 57,25 G | 57,55G | 64,2 | 45,39 |
| Yen 348,498 | | 4 | **2017**<br>J=60 | **2018**<br>J=75 | 27.03.19 | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 30,57 G | 30,43G-0,445G-0,47G-0,46G-0,475G | 32,8 | 28,5 |
| US$ 369,761 | 1 | 11 | **2017**<br>Q=0,45<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2018**<br>Q=0,48<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 29.08.19 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 99,71 G | 99,17G-9,2G-9,48G-9,62G-9,28G-9,43G | 110,54 | 68,99 |
| Euro 104 | 1 | 1 | **2017**<br>J=1,55 | **2018**<br>J=1,55 | 29.03.19 | | | 632305 | AT0000730007 | Andritz AG | 1 | 31,9 G | 31,72G-2,04G-1,86G-2,42G-2,72G-2,94G | 45,22 | 29,58 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 1.620 | 1 | 1 | **2018** I=0,0433 S=0,0868 | **2019** I=0,1188 | 07.08.19 | | | 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 Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 8,98 G | 8,941G-9,021G-8,922G-8,91G-8,833G-8,76G | 9,02 | 4,96 |
| US$ 1.382,823 | 1 | 1 | **2018** I=0,49 S=0,51 | **2019** I=0,62 | 15.08.19 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 19,53 G | 19,67G-9,744G-9,722G-9,726G | 25,78 | 18,01 |
| 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 | 20,11 G | 20,465G-0,39G-0,515G-0,51G-0,605G | 21,31 | 9,9 |
| ZAR 89,208 | 1 | 1 | **2017** J=0,14 | **2018** J=0,19 | 21.03.19 | | | 932018 | AU000000AGG7 | -"- | 1 | 4,12 G | 4,0485G-4,052G-4,054G-4,0485G-4,05G-4,055G | 4,15 | 1,95 |
| ZAR 415,064 | | 1 | **2017** J=0,7 | **2018** J=0,95 | 19.03.19 | | | 164180 | ZAE000043485 | -"-, (Glob.) | 1 | 20,58 G | 20,56G-0,56G-0,51G-0,5G | 21,29 | 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 | 85,96G-6,12G-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 | 3,23 G | 3,214G-3,212G-3,214G-3,194G-3,202G | 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 | 237,15 G | 235,7G-5,8G-5,8G-6,1G-6,25G-6,15G | 279,33 | 206,5 |
| £ 985,857 | 1 | 1 | **2018** I=0,068 S=0,37 | **2019** I=0,107 | 05.09.19 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 9,5 G | 9,544G-9,63G-9,426G-9,388G-9,388G-9,398G | 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 | 176 G | 176G-6G-7G-7G-7G-7G-7G | 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 | 20,67 G | 20,745G-0,715G-0,73G-0,705G-0,725G-0,725G-0,735G | 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=0,0237 S=0,2313 | 27.06.19 | | | 577578 | AU000000APA1 | APA Group, (Glob.) | 1 | 6,6 G | 6,55G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 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 | 19,84 G | 19,536G-9,364G-9,442G-9,452G-9,462G-9,458G | 33,09 | 17,86 |
| US$ 148,884 | 1 | 1 | | **2019** Q=0,39 Q=0,39 | 15.08.19 | | | A2PEBA | US03748R7540 | Apartment Investment and Management Co. | 1 | 45,91 G | 46,105G | 46,15 | 42,25 |
| Euro 78,05 | 1 | 1 | **2018** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2019** Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 15.11.19 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 22,02 G | 21,87G-2,15G-2,34G-2,34G-2,43G | 30,08 | 19,15 |
| US$ 77,46 | 1 | | | | | | | A2JKUF | US03755L1044 | Apergy Corp. | 1 | 23,51 G | 23,53G | 38,15 | 21,66 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 251,039 | 1 | 6 | | | | | | A12HM0 | CA03765K1049 | Aphria Inc. | 1 | 5,75 G | 5,75G-5,75G-5,78G-5,76G-5,8-5,74G-5,7G | 10,29 | 4,7 |
| US$ 4.601,075 | 1 | 10 | **2017**<br>Q=0,63<br>Q=0,63<br>Q=0,73<br>Q=0,73 | **2018**<br>Q=0,73<br>Q=0,73<br>Q=0,77<br>Q=0,77 | 09.08.19 | | | 865985 | US0378331005 | Apple Inc. | 1 | 190,5 G | 189,2G-8,74G-9,86G-8,9G-9,8 | 196,62 | 125,79 |
| US$ 936,105 | 1 | 11 | **2017**<br>Q=0,1<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2018**<br>Q=0,2<br>Q=0,21<br>Q=0,21 | 21.08.19 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 42,98 G | 43,375G-3,52G-3,5G | 46,71 | 27,45 |
| A$ 1.054,894 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,04 G | 0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 0,08 | 0,02 |
| kann.$ 354,154 | 1 | 1 | **2018** | **2019** | 29.08.19 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 3,74 G | 3,732G-3,7425G-3,743G-3,7455G-3,7915G-3,8195G | 6,94 | 3,62 |
| Euro 1.021,904 | | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,2 | 16.05.19 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 13,04 G | 13,022G-2,93G-2,938G-2,788G-2,874G | 21,36 | 11,34 |
| US$ 556,974 | 1 | 7 | **2018**<br>Q=0,335<br>Q=0,335<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35 | 21.08.19 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 34,23 G | 34,45G-4,475G-4,505G-4,505G-4,535G-4,535G | 39,41 | 33 |
| US$ 440,188 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2019**<br>Q=0,06<br>Q=0,02<br>Q=0,02 | 01.08.19 | | | A2ATUW | US03965L1008 | Arconic Inc. | 1 | 23,46 G | 23,3G-3,305G-3,365G-3,39G-3,39G-3,33G-3,35G | 23,46 | 14,39 |
| £ 293,75 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,09 G | 0,0856G | 0,1 | 0,02 |
| kann.$ 178,409 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 1,66 G | 1,6802G | 1,85 | 0,99 |
| Euro 76,481 | | 1 | **2017**<br>J=2,3 | **2018**<br>J=2,5 | 27.05.19 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 79,6 G | 79,54G-9,44G-9,46G-9,26G | 95,22 | 72,96 |
| US$ 74,863 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 2,66 G | 2,801G | 8,68 | 2,39 |
| Euro 261,458 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,38 G | 1,374G-1,378G-1,388G-1,374G-1,374G-1,364G | 1,75 | 1,36 |
| Euro 1.223,574 | 1 | 1 | **2017**<br>J=0,0702 | **2018**<br>J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 7,57 G | 8,05G-7,296G-7,258-7,318G | 8,05 | 7 |
| US$ 83,14 | 1<br>zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 62,56 G | 62,61G-2,63G-2,7G-2,71G-2,75G-2,7G | 76,58 | 55,06 |
| kann.$ 27,925 | 1 | 1 | | | | | | A12BXX | CA04281R2019 | Arrowstar Resources Ltd. | 1 | | (ausg) | | |
| sfrs 993,106 | | 8 | | **2017**<br>J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | 1,35 | 0,88 |
| Yen 483,586 | | 1 | **2018**<br>I=45<br>S=54 | **2019**<br>I=52 | 26.06.19 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 41,26 G | 42,01G-2,01G-2,01G-2,01G-2,01G-2,01G | 42,01 | 33,17 |
| Yen 1.402,616 | | 4 | **2017**<br>I=14<br>S=20 | **2018**<br>I=17<br>S=17 | 27.03.19 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 8 G | 8,051G-8,056G-8,06G-8,053G-8,059G-8,064G | 9,8 | 7,43 |
| - 3.110,842 | | 4 | **2017**<br>I=0,0008 | **2018**<br>I=0,0709<br>I=0,0106 | 07.05.19 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 1,98 G | 2,033G-2,022G-2,029G-2,029G-2,03G-2,03G | 2,05 | 1,61 |
| US$ 1.120,685 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,43 G | 0,4G | 0,91 | 0,4 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 712,741 | 1 | 7 | **2017** I=0,0455 S=0,121 | **2018** I=0,0455 | 07.03.19 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 4,98 G | 4,954G-5,03G-4,984G-5,03G-5,02G | 5,99 | 3,97 |
| £ 461,345 | 1 | 5 | **2017** I=0,055 S=0,275 | **2018** I=0,065 S=0,335 | 15.08.19 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 25,04 G | 25,01G-5,09G-5,18G-5,12G-5,22G | 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 | 202,3 G | 201,2G-1,3G-0,7G | 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 | 202 G | 200G-2G-199G-9G-8G-200G-0G | 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 | 18,96 G | 18,97G-9,02G-9,065G-9,1G | 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 | 16,42 G | 16,435G-6,495G-6,66G-6,66G-6,55G | 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 | 24,97 G | 24,94G-5,24G-5,19G-5,22G-5,07G-5,16G | 29,84 | 22,47 |
| US$ 61,131 | 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 | 110,02 G | 110,86G-0,9G-0,9G-1,06G-1,12G-1,08G | 112,54 | 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 | 12,4 G | 12,836G-2,842G-2,94G-2,94G-2,684G-2,684G | 13,82 | 11,07 |
| £ 228,003 | 1 | 4 | | | | | | A2N6DH | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC | 1 | 5,19 G | 5,214G | 16,03 | 4,81 |
| 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 | 81,48 G | 81,42G-2,09G-3,96G | 83,96 | 61,56 |
| Euro 38,85 | | 4 | **2017** J=0,36 | **2018** J=0,6 | 23.07.19 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 14,39 G | 14,11G-4,51G-4,18G-4,06G-3,98G-4G | 18,97 | 13,16 |
| US$ 7.307 | 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 | 31,99 G | 31,965G-2,07G-2,145G | 32,15 | 24,64 |
| Euro 825,784 | | 1 | **2017** I=0,57 S=0,65 | **2018** J=0,9 | 20.05.19 | 033 | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 21,94 G | 21,97G-2G-2,55G-2,44G-2,52G | 24,64 | 17,73 |
| skr 390,219 | | 1 | | **2018** I=3,15 S=3,15 | 25.10.19 | | | A2JLJK | SE0011166628 | Atlas Copco AB, (Glob.) | 1 | 24,04 G | 23,97G-4,24G-4,17G-4,26G-4,19G-4,24G | 26,45 | 18,2 |
| skr 839,394 | | 1 | | **2018** I=3,15 S=3,15 | 25.10.19 | | | A2JLJU | SE0011166610 | -"-, (Glob.) | 1 | 26,92 G | 26,91G-7,03G-6,97G-6,94G-6,95G | 28,59 | 19,77 |
| Euro 109,195 | | 1 | **2017** J=1,7 | **2018** J=1,7 | 03.05.19 | | | 877757 | FR0000051732 | Atos SE | 1 | 68,72 G | 68,76G-8,44G-8,44G-8,16G-8,02G | 95,94 | 64,94 |
| Euro 377,933 | | 1 | | **2014** J=0,06 | 19.12.14 | | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 3,6 G | 3,595G-3,605G-3,605G-3,595G-3,595G-3,595G | 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 | 3,53 G | 3,501G-3,5145G-3,5135G-3,5135G-3,512G-3,514G | 3,61 | 2,54 |
| kann.$1.017,439 | 1 | 1 | | | | | | A12GS7 | CA05156X1087 | Aurora Cannabis Inc. | 1 | 5,08 | 4,99G-5,09 | 9,04 | 4,36 |
| A$ 685,767 | | 7 | **2017** I=0,035 S=0,035 | **2018** I=0,035 S=0,035 | 08.10.19 | | | 904358 | AU000000ASL2 | Ausdrill Ltd., (Glob.) | 1 | 1,19 G | 1,2424G-1,2444G-1,2428G-1,2442G | 1,24 | 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 | 16,13 G | 16,196G-6,232G-6,232G-6,226G-6,216G-6,24G | 17,67 | 14,55 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 602,767 | | 1 | | **2014** J=0 | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,61 G | 0,6138G-0,6128G-0,6128G-0,6133G-0,6122G-0,6122G | 0,76 | 0,55 |
| A$ 280,708 | | 7 | **2017** J=0,015 | **2018** J=0,02 | 17.10.19 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,3 G | 0,288G-0,2875G-0,2875G-0,2875G-0,2875G-0,2875G | 0,32 | 0,27 |
| US$ 220,167 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 128,7 G | 129,44G-9,44G-9,92G-9,84G-9,08G-9,38G | 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 | 8,7 G | 8,525G-8,685G-8,685G-8,72G | 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 Q=0,62 | 19.11.19 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 62,61 G | 61,55G-1,56G-1,75G-1,87G-1,59G-1,71G | 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 | 154 G | 153,6G-3,6G-4,08G-4,3G-3,74G-3,96G | 154,3 | 110,9 |
| US$ 89,075 | 1 | 1 | | | | | | 880953 | US05329W1027 | Autonation Inc. | 1 | 42,82 G | 42,935G-2,935G-3,06G-3,12G-2,975G-3,04G | 44,52 | 28,82 |
| US$ 24,529 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 995,5 G | 992,7G-3,1G-3,1G-4,2G-3,5G-3,6G | 1.050 | 701,22 |
| kann.$ 592,645 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,6 G | 0,6G | 0,7 | 0,46 |
| US$ 139,657 | 1 | 1 | **2018** Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 | **2019** Q=1,52 Q=1,52 | 27.06.19 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 191,76 G | 192,72G-2,8G-2,98G-3,04G-3,12G-3,08G | 193,12 | 146,48 |
| US$ 568,95 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 15,57 G | 15,616G | 16,75 | 13,75 |
| US$ 111,016 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 12,75 G | 12,662G | 17,07 | 9,05 |
| A$ 1.577,457 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,001G | | |
| 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 | 104,42 G | 104,46G-4,52G-4,8G-4,94G-4,6G-4,74G | 106,2 | 76,67 |
| US$ 66,111 | 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 | 42,27 G | 42,06G-2,075G-2,075G-2,14G-2,16G-2,145G | 42,51 | 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 | 3,91 G | 3,891G-3,93G-3,897G-3,899G | 5,09 | 3,87 |
| 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 | 3,82 G | 3,894G-3,895G-3,906G-3,9115G-3,8975G-3,9035G | 3,91 | 1,27 |
| Euro 2.414,929 | | 1 | **2017** J=1,26 | **2018** J=1,34 | 02.05.19 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 20,87 G | 20,935G-1,025G-1,015G-0,95G-0,95G-0,93 | 23,95 | 18,51 |
| US$ 34,419 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 22,58 G | 22,805G | 24,48 | 6,29 |
| Euro 143,255 | | 1 | **2017** J=1 | **2018** J=1,2 | 20.05.19 | 013 | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 15,9 G | 15,85G-6,06G-6,1G-6,145G-6,135G-6,105G | 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 | 5,45 G | 5,458G-5,484G-5,416G-5,414G-5,406G-5,42G | 6,55 | 4,62 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 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 | 6,05 G | 6,028G-6,094G-6,14G-6,152G-6,124G-6,122G | 6,19 | 5,01 |
| US$ 277,353 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 94,17 G | 94G-4,01G-4,02G-4,45G-4,63G-4,61G | 163 | 83,61 |
| £ 689,74 | 1<br>zu je £ 0,5 | 1 | **2018** I=0,016 S=0,032 | **2019** I=0,021 | 24.10.19 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 2,37 G | 2,368G-2,378G-2,376G-2,388G | 3,4 | 2,1 |
| US$ 332,003 | 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 | 73,74 G | 72,82G-2,87G-2,94G-2,94G-3,25G-2,9G | 73,74 | 38,45 |
| kann.$ 232,629 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 4,07 G | 4,1-4,085G-4,08G-4,075-4,072-4,058G-4,06G-4,08 | 4,2 | 2,17 |
| sfrs 48,8 | 1 | 1 | **2017** J=5,6 | **2018** J=6 | 02.05.19 | | | 853020 | CH0012410517 | Bâloise Holding AG | 1 | | (ausg) | 157,2 | 117,6 |
| Euro 55.265,852 | | 1 | **2016** J=0 | **2017** J=0 | | | | A14TCG | IT0005108763 | Banca Carige S.p.A. | 1 | | (ausg) | | |
| Euro 740,589 | | 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 | 6,35 G | 6,345G-6,4G-6,405G-6,39G-6,39G | 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 | 1,68 G | 1,666G-1,697G-1,699G-1,701G-1,687G-1,686G | 2,73 | 1,56 |
| Euro 6.667,887 | | 1 | **2017** I=0,09 S=0,15 | **2018** I=0,1 S=0,16 | 08.04.19 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 4,31 G | 4,287G-4,2915G-4,3205G | 5,67 | 4,18 |
| Euro 278,452 | 1 | 1 | **2018** Q=0,115 | **2019** | 08.04.19 | | | 876152 | US05946K1016 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,3 G | 4,22G-4,22G-4,2G-4,22G-4,24G-4,24G | 5,6 | 4,1 |
| Euro 15.113,99 | | 1 | | **2018** J=0,002 | 07.06.19 | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial PortuguŒs S.A., (Glob.) | 1 | 0,19 G | 0,1856G-0,1844G-0,1863G-0,1844G-0,1851G | 0,28 | 0,18 |
| 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 | 0,77 G | 0,772G-0,7598G-0,7654G-0,7654G-0,7532G-0,7528G | 1,07 | 0,71 |
| 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.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 9,17 G | 9,271G-9,274G-9,296G-9,303G-9,284G-9,292G | 11,94 | 8,77 |
| Euro 6.236,574 | 1<br>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 | 3,45 G | 3,425G-3,4495G-3,423G-3,4475G-3,4475G-3,421G-3,422G | 4,64 | 3,42 |
| US$ 16,547 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 77,72 G | 77,81G-7,83G-7,83G-7,96G-7,96G-7,76G-7,76G | 79,8 | 34,33 |
| - 477,211 | 1<br>zu je 10 | 1 | **2018** I=2 S=4,5 | **2019** I=2 | 04.09.19 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 5 G | 5,005G-4,962G-4,992G-4,992G-4,99G | 6,14 | 4,63 |
| 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 | 24,93 G | 24,84G-5,125G-5,08G-5,17G | 28,05 | 21,06 |
| US$ 2.000 | | 1 | **2017** | **2018** | 03.09.19 | | | BA0AE4 | US060505EH35 | -"-, Kurs in Prozent, (Glob.) | 1000 | 108,79 G | 109,01G-9,02G-9,02G-/107,97G/-7,97G-7,97G-8,75G-8,75G | 109,07 | 97,77 |
| US$ 1.500 | | 1 | **2018** | **2019** | 13.06.19 | | | BA0AES | US060505EG51 | -"-, Kurs in Prozent, (Glob.) | 1000 | 99,09 G | 99,89G-8,93G-/98,93G/-8,69G-7,49G-8,69G-8,69G | 100,32 | 96,76 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.900 | | 1 | **2018** | **2019** | 13.09.19 | | | BA0AFM | US060505EN03 | Bank of America Corp., Kurs in Prozent, (Glob.) | 1000 | 109,74 G | 110,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 110,02 | 97,63 |
| H$ 10.572,78 | 1 | 1 | **2017**<br>I=0,64<br>S=0,758 | **2018**<br>I=0,545<br>S=0,923 | 20.05.19 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 3,03 G | 2,969G-2,9645G-2,981G-2,9795G-2,9815G-2,981G | 4,05 | 2,89 |
| CNY 83.622,273 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,176 | **2018**<br>J=0,184 | 23.05.19 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,35 G | 0,342G-0,342G-0,348G-0,348G-0,348G-0,348G | 0,43 | 0,33 |
| CNY 35.011,863 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,2856 | **2018**<br>J=0,3 | 25.06.19 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,58 G | 0,583G-0,581G-0,584G-0,584G-0,584G-0,584G | 0,76 | 0,57 |
| Euro 19,865 | | 1 | **2017**<br>J=0,672 | **2018**<br>J=0,672 | 04.04.19 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 13,7 G | 13,7G-3,7G-3,74G-3,72G-3,76G-3,64G | 14,8 | 11,75 |
| Euro 1.078,823 | 1<br>zu je Euro 1 | 1 | **2017**<br>S=0,115 | **2018**<br>S=0,16 | 09.05.19 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 3,48 G | 3,464G-3,49G-3,466G-3,506G-3,478G-3,484G-3,462 | 5,98 | 3,02 |
| kann.$ 638,404 | 1<br>zu je kann.$ 2 | 11 | **2017**<br>Q=0,93<br>Q=0,93<br>Q=0,96<br>Q=0,96 | **2018**<br>Q=1<br>Q=1<br>Q=1,03<br>Q=1,03 | 31.10.19 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 62,33 G | 62G-2G-2,14G-2,24G-2,24G-2,12G-2,12G-2,16G | 70,4 | 56,07 |
| A$ 405,785 | | 7 | **2017**<br>I=0,38<br>S=0,38 | **2018**<br>I=0,34<br>S=0 | 06.11.19 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 5,58 G | 5,502G-5,518G-5,518G-5,513G-5,513G-5,513G-5,524G | 6,65 | 5,33 |
| Euro 3.069,522 | | 1 | **2017**<br>J=0,1102 | **2018**<br>J=0,1158 | 09.04.19 | | | A2DS06 | ES0113307062 | Bankia S.A., (Glob.) | 1 | 1,65 G | 1,6345G-1,61G-1,585G | 2,73 | 1,56 |
| Euro 898,866 | 1 | 1 | **2018**<br>I=0,0651<br>I=0,0637<br>I=0,0648<br>I=0,0993 | **2019**<br>I=0,0667 | 24.06.19 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 5,29 G | 5,258G-5,284G-5,224G-5,244G-5,244G-5,204G-5,21G | 7,38 | 5,18 |
| Euro 1.400 | | 1 | **2017** | **2018** | 15.03.19 | | | BC0A3W | XS0214398199 | Barclays Bank PLC, Kurs in Prozent | 10000 | 95,78 G | 95,68G-5,82G-5,76G-/95,76G/-5,76G-5,76G-5,73G-5,73G | 97,47 | 86,58 |
| £ 17.247,18 | | 1 | **2018**<br>I=0,025<br>S=0,04 | **2019**<br>I=0,03 | 08.08.19 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,51 G | 1,49G-1,525G-1,518G-1,5102G-1,515G | 1,97 | 1,48 |
| £ 1.017,928 | 1 | 7 | **2017**<br>I=0,086<br>S=0,352 | **2018**<br>I=0,096 | 11.04.19 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 7 G | 6,96G-7,046G-6,994G-6,994G-6,938G-6,938G | 7,43 | 5,07 |
| US$ 1.752,669 | 1 | 1 | **2018**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2019**<br>Q=0,04<br>Q=0,04 | 29.08.19 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 17,24 G | 17,54G-7,5G-7,62G-7,6G-7,58G | 18,16 | 10,14 |
| US$ 351,009 | | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 19,4 G | 19,4G | 23,4 | 16,06 |
| US$ 510,556 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,16<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2019**<br>Q=0,19<br>Q=0,22<br>Q=0,22 | 29.08.19 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 79,24 G | 79,44G-9,5G-9,99G-9,99G-9,99G-9,99G-9,99G | 79,99 | 56,49 |
| sfrs 55,4 | 1 | 1 | **2017**<br>J=3,3 | **2018**<br>J=3,05 | 25.03.19 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | 64,7 | 51,35 |
| US$ 766,01 | 1<br>zu je US$ 5 | 1 | **2018**<br>Q=0,33<br>Q=0,375<br>Q=0,405<br>Q=0,405 | **2019**<br>Q=0,405<br>Q=0,405<br>Q=0,45 | 13.08.19 | | | 884233 | US0549371070 | BB&T Corp. | 1 | 43,25 G | 43,165G-3,18G-3,29G-3,33G-3,22G-3,265G | 46,69 | 37,29 |
| kann.$ 900,082 | 1 | 1 | **2018**<br>Q=0,755<br>Q=0,755<br>Q=0,755<br>Q=0,755 | **2019**<br>Q=0,7925<br>Q=0,7925<br>Q=0,7925 | 13.09.19 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 42,86 G | 42,745G-2,735G-2,735G-2,755G-2,985G-3,06G | 43,06 | 33,98 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 2.278,928 | | 7 | **2017**<br>I=0,01<br>S=0,01 | **2018**<br>I=0,01<br>S=0,01 | 29.08.19 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,45 G | 1,4576G-1,4588G-1,4596G-1,4572G-1,4576G-1,4596G | 1,46 | 0,77 |
| MXN 3.654,04 | 1 | 1 | **2017**<br>J=0,508 | **2018**<br>J=0,5473 | 08.05.19 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 1,26 G | 1,2544G-1,2568G-1,2578G-1,257G-1,2802G | 1,51 | 1,06 |
| US$ 269,954 | 1<br>zu je US$ 1 | 10 | **2017**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2018**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | 06.09.19 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 231 G | 230,3G-0,4G-1,05G-1,35G-1,5G-1,5G | 231,85 | 186,22 |
| US$ 127,774 | 1 | 3 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,17<br>Q=0,17 | 12.09.19 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 8,48 G | 8,65G-8,65G-8,65G-8,65G-8,605G-8,617G | 16,84 | 6,57 |
| Euro 34,067 | 1 | 1 | **2017**<br>J=0,73 | **2018**<br>J=1,32 | 20.06.19 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 31,1 G | 30,8G-0,9G-0,9G-1G-1,35G-1,05G-0,95G | 41,45 | 26,7 |
| Euro 28,239 | | 1 | | **2018**<br>J=0,86 | 08.05.19 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 53,1 G | 53,5G-3,4G-3,5G-3,6G-3,6G-3,6G-3,5G | 53,6 | 46,75 |
| H$ 1.262,053 | 1 | 1 | **2018**<br>I=0,32<br>S=0,73 | **2019**<br>I=0,4 | 23.09.19 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 4,27 G | 4,286G-4,2875G-4,3045G-4,3055G-4,306G-4,306G | 5,37 | 4,05 |
| £ 123,168 | 1 | 8 | **2017**<br>I=0,48<br>S=0,95 | **2018**<br>I=0,504 | 23.05.19 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 32,01 G | 31,94G-2,27G-2,28G-2,46G | 37,17 | 27,66 |
| A$ 490,47 | | 7 | **2017**<br>I=0,35<br>S=0,35 | **2018**<br>I=0,35<br>S=0,35 | 02.09.19 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 6,71 G | (exD)-6,428G-6,451G-6,449G-6,449G-6,446G-6,45G | 7,12 | 5,77 |
| kann.$ 26,094 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,07 G | 0,065G-0,0675G-0,0675G-0,0675G-0,0675G-0,0675G | 0,08 | 0,01 |
| £ 125,685 | 1 | 4 | **2017**<br>I=0,5675<br>S=0,333 | **2018**<br>I=0,0712<br>I=0,2008 | 22.08.19 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 43,2 G | 43,06G-3G-3,07G | 46,58 | 38,08 |
| US$ 1.386,311 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 184,7 G | 185,06G-4G-4G-4,94G-4,74G | 194,18 | 168,77 |
| US$ 0,71 | 1<br>zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | -"- | 1276.000 G | | 273130G-550G-0G-90G-770G-670G | 290.190 | 249.008,09 |
| US$ 80,973 | 1 | 1 | **2018**<br>Q=0,12 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 12.09.19 | | | A2JDNZ | US08579X1019 | Berry Petroleum Co. LLC | 1 | 7,29 G | 7,13G | 11,33 | 6,78 |
| US$ 267,916 | 1 | 1 | **2018**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 18.09.19 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 57 G | 57,43G-7,57G-7,63G-7,64G-7,79G-7,92G | 69,52 | 43,99 |
| US$ 60,178 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 155,54 | 152,36G | 219,05 | 54,49 |
| US$ 2.945,851 | | 7 | **2017**<br>I=0,55<br>S=0,63 | **2018**<br>I=0,55<br>S=0,78 | 05.09.19 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 22,31 G | 22,28G-2,495G-2,33G-2,31G-2,26G-2,22G | 26,17 | 20 |
| US$ 76,972 | 1 | 7 | **2017**<br>I=1,1<br>S=1,26 | **2018**<br>I=1,1<br>S=1,56 | 05.09.19 | | | 863578 | US0886061086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 44,08 G | 44,355G-4,36G-4,38G-4,38G | 52,1 | 40,35 |
| US$ 2.112,072 | 1<br>zu je US$ 0,5 | 7 | **2017**<br>I=0,55 | **2018**<br>S=0,78 | 05.09.19 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 19,06 G | 19,654G | 22,93 | 17,73 |
| US$ 39,008 | 1 | 1 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 12.09.19 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 22,48 G | 20,415G-0,415G-0,45G-0,45G-0,465G-0,465G | 34,96 | 17,95 |
| 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 | 198,64 G | 199,02G-9,84G-9,7G | 298,21 | 191,5 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 179,071 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 67,66 G | 67,72G-7,75G-7,85G-7,84G-7,85G | 86,64 | 63,78 |
| Euro 118,361 | | 1 | **2017** J=0,34 J=0,0023 | **2018** J=0,35 | 04.06.19 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 73,8 G | 73,9G-4,85G-4,5G-4,25G-4,25G | 78,55 | 53,4 |
| A$ 544,686 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,01 G | 0,0123G-0,0123G-0,0123G-0,015G-0,015G-0,015G | 0,13 | 0,01 |
| kann.$ 548,263 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 6,23 G | 6,164G-6,165G-6,18G-6,194G-6,194G-6,176G-6,181G | 8,96 | 5,79 |
| US$ 154,574 | 1 | 1 | **2018** Q=2,88 Q=2,88 Q=3,13 Q=3,13 | **2019** Q=3,3 Q=3,3 Q=3,3 | 04.09.19 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 384,75 G | 383,65G-3,9G-3,9G-4,25G-4,55G-5,25G | 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 | 0,02 G | 0,031G | 0,07 | 0,02 |
| kann.$ 70,395 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,02 G | 0,0265G | 0,07 | 0,01 |
| US$ 48,39 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 20,37 G | 20,3G-0,31G-0,31G-0,335G-0,5G-0,495G | 32,69 | 18,5 |
| A$ 514,038 | | 7 | **2017** I=0,06 S=0,08 | **2018** I=0,06 S=0,08 | 11.09.19 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 7,54 G | 7,564G-7,568G-7,572G-7,567G-7,567G-7,568G-7,578G | 9,37 | 6,38 |
| Euro 1.249,799 | | 1 | **2017** J=3,02 J=0,0077 | **2018** J=3,02 | 29.05.19 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 41,17 G | 40,815G-1,37G-1,055G | 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 | 0,01 | |
| US$ 562,71 | 1 zu je US$ 5 | 1 | **2018** Q=1,71 Q=1,71 Q=1,71 Q=1,71 | **2019** Q=2,055 Q=2,055 Q=2,055 | 08.08.19 | | | 850471 | US0970231058 | Boeing Co. | 1 | 329,7 G | 329,7G-30,3G-28,6G-9,8G-7,65G | 391,44 | 272,22 |
| skr 273,511 | 1 | 1 | | | | | | A2PKPC | SE0012455673 | Boliden AB, (Glob.) | 1 | 19,24 G | 19,97G | 22,75 | 18,07 |
| Euro 2.937,545 | | 1 | **2017** I=0,02 S=0,04 | **2018** I=0,02 S=0,04 | 04.06.19 | | | 875558 | FR0000039299 | Bolloré S.A. | 1 | 3,86 G | 3,848G | 4,31 | 3,41 |
| Euro 83,616 | | 1 | **2018** I=0,4 I=0,6 S=0,57 | **2019** I=0,4 I=0 | 24.12.19 | | | A0H1NA | ES0115056139 | Bolsas y Mercados Espanoles, (Glob.) | 1 | 23,96 G | 23,3G-3,66G-3,8G-3,64G-3,64G-3,66G-3,72G | 26,28 | 20,3 |
| kann.$ 2.126,514 | 1 | 2 | | **2014** Q=0,0254 Q=0,0254 Q=0,0254 Q=0,0254 Q=0 | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 1,17 G | 1,1824G-1,1836G-1,1838G-1,182G-1,182G-1,1822G-1,1822G-1,1838G | 1,94 | 1,05 |
| US$ 43,291 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.784,6 G | 1781,2G-93G-3G-0G | 1.793 | 1.406,28 |
| A$ 1.172,332 | | 7 | **2017** I=0,0625 I=0,0625 S=0,07 S=0,07 | **2018** I=0,065 I=0,065 S=0,0675 S=0,0675 | 30.08.19 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 2,55 G | 2,591G-2,581G-2,581G-2,579G-2,58G-2,583G | 3,52 | 2,35 |
| 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$ 154,568 | 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 | 115,56 G | 116,2G-6,24G-6,38G-6,42G-6,42G-6,52G-6,38G | 123,24 | 94,06 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.392,973 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 38,81 G | 38,605G-8,62G-8,62G-8,675G-8,675G-8,695G-8,68G | 39,02 | 28,56 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,06 G | 0,0535G-0,0536G-0,0536G-0,0535G-0,06G | 0,11 | 0,04 |
| Euro 77,439 | | 1 | **2015** J=1 | **2016** J=0,25 | 08.06.17 | | | 916954 | FR0004548873 | Bourbon Corp. | 1 | 3 G | 3,005G-3,01G-3,05G-3,045G-3,045G | 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 | 34,68 G | 34,49G-4,23G-4,02G-3,93G | 35,29 | 29,15 |
| US$ 20.373,758 | 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 | 5,58 G | 5,63G-5,619G-5,603G | 6,73 | 5,36 |
| Euro 514,308 | | 1 | **2017** J=0,11 | **2018** J=0,13 | 20.05.19 | 036 | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 3,2 G | 3,176G-3,205G-3,202G-3,202G-3,186G | 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 | 9,02 G | 9G-9,082G-9,114G-9,104G-9,104G-9,104G | 10,83 | 7,59 |
| A$ 1.588,803 | | 7 | **2017** I=0,145 S=0,145 | **2018** I=0,0943 I=0,0508 S=0,145 | 11.09.19 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 6,81 G | 6,69G-6,713G-6,697G-6,687G-6,685G-6,69G | 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 | 8,28 G | 8,315G-8,335G-8,275G-8,29G-8,295G-8,295G | 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 | 34,13 G | 34,195G-4,22G-4,245G-4,205G-4,125G-4,115G | 35,39 | 32,09 |
| US$ 21,997 | 1 | 10 | | **2018** Q=0,33 | 21.08.19 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 18,15 G | 17,922G | 19,69 | 16,46 |
| US$ 5.045,27 | 1 | 1 | **2018** I=0,11 I=0,11 I=0,74 | **2019** I=0,11 | 04.09.19 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,94 G | 0,976G-0,972G-0,966G-0,966G-0,966G | 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 | 43,57 G | 43,53G-3,69G-3,46G-3,45G | 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 | 31,79 G | 32,22G-2,1G | 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 | 255 G | 255,3G-5,45G-5,4G-5,85G-6,6G-6,55G | 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 | 46,6 G | 46,6G-6,6G-6,6G-6,8G-6,8G-6,6G-6,6G-6,6G | 46,8 | 32,89 |
| 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 | 53 G | 52,5G-3,01G-3,04G-3,04G-3,04G-3,34G-3,57G | 53,57 | 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 | 1,84 G | 1,8274G-1,8448G-1,8558G-1,8394G-1,851G | 2,76 | 1,74 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 336,743 | 1 | 1 | **2018** I=0,152 S=0,35 | **2019** I=0,155 | 14.11.19 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 22,23 G | 22,22G-2,37G-2,34G-2,45G-2,57G-2,63G | 29,95 | 21,87 |
| £ 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 | 23,89 G | 23,94G-4,11G-3,94G-4G-4,04G-4,05G | 25,99 | 17,98 |
| kann.$ 88,196 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,9 G | 0,8931G-0,8929G-0,8947G-0,8947G-0,8962G-0,8962G-0,8933G-0,8933G-0,8954G | 1,2 | 0,01 |
| Euro 451,939 | | 1 | **2017** J=0,56 | **2018** J=0,56 | 20.05.19 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 21,84 G | 21,66G-1,61G-1,74G-1,94G-1,89G | 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 | 18,84 G | 18,915G-8,995G-8,905G-8,905G-9,02G-9,005G | 19,76 | 14,72 |
| Euro 40,712 | | 1 | **2017** J=0,204 | **2018** J=0,149 | 20.05.19 | 022 | | 925964 | IT0001369427 | -"- | 1 | 12,86 G | 12,88G-2,96G-2,9G-2,84G-2,92G-2,9G | 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 | 4,72 G | 4,65-4,57G-4,62G-4,63G-4,63G-4,625G | 6,61 | 4,33 |
| 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 | 9,36 G | 9,12G-9,1G-9,165G-9,192G-9,192G | 12,8 | 8,55 |
| 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 | 76,87 G | 76,23G-6,39G-6,46G-6,46G-6,46G-6,46G-6,7G-6,88G | 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 G | 31,8G-2,1G-2,05G-2,05G-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 | 15,44 G | 15,428G-5,426G-5,438G-5,426G-5,432G | 24,38 | 14,32 |
| US$ 281,03 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 62,73 G | 62,09G-2,13G-2,19G-2,19G-2,19G-2,18G-2,18G | 68,41 | 36,47 |
| £ 589,514 | 1 | 1 | | | | | | A1JSPE | GB00B74CDH82 | Cairn Energy PLC | 1 | 1,84 G | 1,826G-1,842G-1,856G-1,852G | 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 | 2,06 G | 2,045G-2,035G-2,022G-2,009G-2,005G | 3,37 | 1,97 |
| 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 | 7,87 G | 7,881G-7,902G-7,902G-7,934G | 11,31 | 7,22 |
| 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 | 38,84 G | 40,555G-0,57G-0,57G-0,635G-0,64G-0,64G | 40,64 | 27,5 |
| kann.$ 59,322 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 33,2 G | 33,63G-3,655G-3,705G-3,69G-3,69G-3,73G | 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 Q=1,44 | 26.09.19 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 69,79 G | 69,83G-9,86G-70G-0,04G-69,94G-9,94G-9,97G | 76,54 | 64 |
| kann.$ 725,084 | 1 | 1 | **2018** Q=0,455 Q=0,455 Q=0,455 Q=0,455 | **2019** Q=0,5375 Q=0,5375 Q=0,5375 | 06.09.19 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 83,6 G | 83,29G-3,32G-3,32G-3,32G-3,33G-3,33G-3,44G | 86,04 | 63,49 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1.188,519 | 1 | 1 | **2018**<br>Q=0,335<br>Q=0,335<br>Q=0,335<br>Q=0,335 | **2019**<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 12.09.19 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 21,53 G | 21,625G-1,6G-1,615G-1,615G-1,59G-1,59G-1,575G | 27,99 | 20,17 |
| kann.$ 139,068 | 1 | 1 | **2018**<br>Q=0,5625<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2019**<br>Q=0,65<br>Q=0,83<br>Q=0,83 | 26.09.19 | | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 217,85 G | 217,3G-7,5G-7,65G-7,85G-7,85G-7,6G-7,9G | 218,85 | 151,43 |
| kann.$ 59,437 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 20,88 G | 21,075G-1,075G-1,09G-1,12G-1,12G-1,12G-1,12G | 22,27 | 12,3 |
| kann.$ 58,236 | 1 | 1 | **2018**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2019**<br>Q=1,0375<br>Q=1,0375<br>Q=1,0375<br>Q=1,0375 | 30.10.19 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 90,66 G | 91G-1,03G-1,02G-1,05G-1,05G-0,98G-1,1G | 101,5 | 87,64 |
| US$ 134,499 | 1 | 1 | | | | | | A116WM | US13764M1009 | Cannabis Pharmaceuticals Inc. | 1 | 0,23 G | 0,235G | 0,3 | 0,21 |
| kann.$ 25,307 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,36 G | 0,36G | 0,73 | 0,28 |
| Yen 1.333,763 | | 1 | **2017**<br>I=75<br>S=85 | **2018**<br>I=80<br>S=80<br>I=80 | 26.06.19 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 23,35 G | 23,27G-3,27G-3,27G-3,3G-3,3G-3,3G-3,3G | 26,95 | 22,46 |
| kann.$ 346,659 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 21,74 G | 21,5G | 46,95 | 21,3 |
| Euro 167,294 | | 1 | **2017**<br>J=1,7 | **2018**<br>J=1,7<br>J=0,0035 | 05.06.19 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 109,3 G | 109,4G-8,4G-7,9G-8G-8,1G | 116,1 | 79,96 |
| £ 1.668,597 | 1 | 1 | **2016**<br>I=0,111<br>S=0,206 | **2017**<br>I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 1,38 G | 1,3845G-1,3915G-1,403G-1,398G-1,398G-1,398G-1,4005G | 1,55 | 1,1 |
| US$ 470,333 | 1 | 1 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 02.08.19 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 78,42 G | 78,3G-8,3G-8,57G-8,71G-8,36G-8,5G | 87,85 | 65,13 |
| - 4.274,384 | | 1 | **2017**<br>J=0,12 | **2018**<br>J=0,12 | 23.04.19 | | | 591032 | SG1J27887962 | Capitaland Ltd., (Glob.) | 1 | 2,2 G | 2,2165G-2,2095G-2,2135G-2,222G-2,222G-2,222G | 2,4 | 1,92 |
| - 3.688,308 | 1 | 1 | **2018**<br>I=0,0278<br>I=0,0281<br>I=0,0435<br>S=0,0156 | **2019**<br>I=0,0288<br>I=0,0292 | 30.07.19 | | | 691418 | SG1M51904654 | CapitaLand Mall Trust | 1 | 1,65 G | 1,6658G-1,666G-1,6668G-1,6732G-1,6744G-1,6748G-1,6748G | 1,72 | 1,36 |
| US$ 73,443 | 1 | 1 | | | | | | A143MN | US14067D4097 | Capstone Turbine Corp. | 1 | 0,59 G | 0,5853G-0,5854G-0,5868G-0,5872G-0,5872G-0,5861G-0,5866G | 0,88 | 0,51 |
| US$ 298,134 | 1 | 1 | **2018**<br>Q=0,4624<br>Q=0,4763<br>Q=0,4763<br>Q=0,4763 | **2019**<br>Q=0,4763<br>Q=0,4811<br>Q=0,4811 | 30.09.19 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 38,47 G | 38,755G-8,765G-8,87G-8,915G-8,915G-8,8G-8,845G | 49,73 | 37,16 |
| US$ 42,384 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 21,44 G | 20,37G | 35,3 | 18,88 |
| DKK 118,858 | | 1 | **2017**<br>J=16 | **2018**<br>J=18 | 14.03.19 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 132,55 G | 133,95G-4,05G-5,25G-5,55G-5,6G-4,6G | 135,9 | 92,42 |
| US$ 527,001 | 1 | 1 | **2018**<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 22.08.19 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 40,29 | 39,91G-40,005G-0,06G-0,485G | 51,83 | 38,8 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 185,725 | 1 zu je US$ 1,65999999999999999 | 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 | 38,22 G | 38,6G-8,37G-8,16G-8,23G-8,25G | 50,5 | 36,83 |
| Euro 789,253 | | 1 | **2017** J=0,46 | **2018** J=0,46 | 20.06.19 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 15,5 G | 15,485G-5,64G-5,605G-5,57G | 18,16 | 14,48 |
| US$ 49,773 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 73,42 G | 72,41G-2,45G-2,56G-2,47G-2,47G-3,22G-3,23G | 74,2 | 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 | 38,05 G | 38,16G-8,49G-8,52G-8,6G-8,59G-8,64G | 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 | 12,45 G | 12,568G-2,574G-2,584G-2,568G-2,58G-2,586G | 12,59 | 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 | 19,06 G | 19,09G-9,065G-9,26G-9,475G-9,475G-9,38G | 19,48 | 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 | 107,16 G | 108,12G-8,66G-8,58G-8,58G-8,56G-8,44G | 127,46 | 101,7 |
| 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 | 1,16 G | 1,1522G-1,1478G-1,1592G-1,1586G-1,1592G-1,1592G | 1,55 | 1,05 |
| US$ 336,336 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 47,03 G | 47,105G-7,125G-7,125G-7,19G-7,22G-7,205G | 50,79 | 32,87 |
| US$ 351,864 | 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 Q=0,18 | 09.09.19 | | | A0HM1P | US1248572026 | CBS Corp. | 1 | 38,2 G | 37,905G-7,92G-7,92G-7,975G-7,975G-7,995G-7,98G | 47,8 | 36,64 |
| US$ 34,805 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 6,51 G | 6,406G-6,405G-6,43G-6,446G-6,409G-6,425G | 7,95 | 2,13 |
| kann.$ 109,823 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 5,85 G | 5,819G-5,818G-5,818G-5,819G-5,819G-5,839G | 8,55 | 5,46 |
| US$ 705,26 | 1 | 1 | | | | | | 881244 | US1510201049 | Celgene Corp. | 1 | 88,17 G | 87,96G-8,36G-8,2G | 88,36 | 54,51 |
| kann.$ 181,148 | 1 | 1 | | | | | | A2JMGP | CA15116L1022 | CellCube Energy Storage Systems Inc. | 1 | 0,05 G | 0,05G | 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 | 36,28 G | 36,16G-6,14G-6,41G-6,69G-6,69G-6,5G-6,43G | 37,32 | 21,86 |
| Euro 11,942 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad S.A. | 1 | 11,22 G | 11G | 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 | 7,97 G | 7,839G-7,846G-7,864G-7,87G-7,857G-7,859G | 9,28 | 5,88 |
| US$ 502,219 | 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 | 24,77 G | 24,955G-4,965G-5G-4,995G-4,995G-5,01G-5,005G | 27,72 | 23,88 |
| Yen 206 | | 4 | **2017** I=70 S=70 S=70 | **2018** I=70 S=75 | 27.03.19 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 177,6 G | 174,68G-4,68G-4,52G-4,58G-4,66G-4,8G | 208,89 | 172,58 |
| A$ 713,356 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,11 G | 0,1156G-0,1157G-0,1157G-0,1155G-0,1156G-0,1158G | 0,12 | 0,07 |
| £ 5.817,217 | 1 | 1 | **2018** I=0,036 S=0,084 | **2019** I=0,015 | 10.10.19 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 0,77 G | 0,763G-0,7674G-0,7664G-0,7742G-0,7632G-0,7638G | 1,6 | 0,69 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.090,769 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 29.08.19 | | | 866405 | US1567001060 | CenturyLink Inc. | 1 | 10,23 G | 10,218G-0,22G-0,25G-0,264G-0,264G-0,226G-0,242G | 14,41 | 8,7 |
| US$ 325,421 | 1 | 1 | | **2019**<br>Q=0,18 | 17.06.19 | | | 892807 | US1567821046 | Cerner Corp. | 1 | 62,13 G | 62,29G-2,31G-2,48G-2,56G-2,56G-2,37G-2,44G | 67,5 | 44,54 |
| sfrs 55,911 | 1 | 1 | | | | | | A2JHXF | CH0413237394 | CEVA Logistics AG | 1 | | (ausg) | 29,4 | 25,65 |
| CZK 537,99 | | 1 | **2017**<br>J=33 | **2018**<br>J=24 | 01.07.19 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 19,82 G | 19,81G-9,97G-20,06G-0,02G-0,06G-0,04G | 22,14 | 19,69 |
| US$ 218,326 | 1 | 1 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 14.08.19 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 43,73 G | 43,425G-3,44G-3,485G-3,515G-3,515G | 48,6 | 33,9 |
| Euro 709,95 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 1,84 G | 1,9295G-2,073G-2,048G | 2,07 | 1,1 |
| kann.$ 240,496 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 70,85 G | 71,15G | 71,95 | 57,49 |
| US$ 1.307,183 | 1 | 1 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 08.08.19 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 34,48 G | 34,585G-4,59G-4,7G-4,765G-4,61G-4,68G | 42,51 | 32,09 |
| US$ 223,408 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 369,2 G | 372,3G-2,3G-2,45G-3,05G-2,9G-2,9G-2,55G-2,55G | 373,05 | 244,47 |
| - 152,24 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 97,62 G | 97,91G-7,98G-7,98G-8,07G-8,07G-8,14G-8,14G | 116,78 | 87,99 |
| US$ 44,632 | 1 | 1 | **2018**<br>Q=0,29<br>Q=0,29<br>Q=0,33<br>Q=0,33 | **2019**<br>Q=0,33<br>Q=0,33<br>Q=0,36 | 13.08.19 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 34,73 G | 33,9G-3,9G-3,915G-3,915G-3,965G-4,055G-4,055G | 45,03 | 31,69 |
| £ 280,052 | 1 | 11 | **2017**<br>I=0,011<br>S=0,022 | **2018**<br>I=0,012 | 29.08.19 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 1,94 G | 1,944G-1,954G-1,95G-1,982G-1,964G | 2,21 | 1,57 |
| US$ 1.634,513 | 1 | 1 | **2014**<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875 | **2015**<br>Q=0,0875<br>Q=0 | | | | 885725 | US1651671075 | Chesapeake Energy Corp. | 1 | 1,29 | 1,2846G-1,2854G-1,2918G-1,2914G-1,2918G-1,292G | 3,04 | 1,16 |
| US$ 1.898,418 | 1<br>zu je US$ 0,75 | 1 | **2018**<br>Q=1,12<br>Q=1,12<br>Q=1,12<br>Q=1,12 | **2019**<br>Q=1,19<br>Q=1,19<br>Q=1,19 | 16.08.19 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 106,8 G | 106,92G-6,84G-6,92G-6,84G-6,86G | 113,88 | 93,5 |
| CNY240.417,328 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,3452 | **2018**<br>J=0,306 | 02.07.19 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,67 G | 0,665G-0,665G-0,67G-0,67G-0,67G-0,67G | 0,81 | 0,63 |
| - 254,881 | | 1 | | | | | | A0D80N | SG1Q42922142 | China Haida Ltd., (Glob.) | 1 | G | 0,0028G-0,0028G-0,0028G-0,0028G-0,0028G-0,0028G | | |
| US$ 1.635,292 | 1 | 1 | **2017**<br>J=0,18 | **2018**<br>J=0,08 | 28.05.19 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,48 G | 0,4834G-0,4871G-0,4798G-0,4795G-0,4798G-0,4798G | 0,88 | 0,45 |
| CNY 7.441,175 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,4894 | **2018**<br>J=0,1821 | 06.06.19 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 2,08 G | 2,08G-2,06G-2,06G-2,06G-2,06G-2,06G | 2,58 | 1,75 |
| CNY 26,01 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,3117 | **2018**<br>J=0,1161 | 06.06.19 | | | A0BKRY | US16939P1066 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,56 G | 10,466G-0,466G-0,47G-0,47G-0,486G-0,49G-0,488G | 12,67 | 8,72 |
| H$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,02 G | 0,017G-0,0171G-0,0171G-0,0171G-0,0171G | 0,03 | 0,01 |
| H$ 3.927,842 | 1 | 1 | **2015**<br>S=0,14 | **2016**<br>S=0,089 | 06.06.17 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 3,55 G | 3,5575G-3,559G-3,61G-3,61G-3,61G-3,61G | 3,81 | 2,49 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 1,38 G | 1,3486G-1,3444G-1,3446G-1,3446G-1,3446G-1,3446G | 1,89 | 1,28 |
| H$ 102,058 | 1 | 1 | **2018** I=1,1665 S=0,8902 | **2019** I=0,9732 | 28.08.19 | | | 909571 | US16941M1099 | China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y. | 1 | 37,04 G | 37,3G-7,345G-7,38G-7,39G-7,39G-7,42G-7,42G | 48,81 | 34,02 |
| H$ 20.475,482 | 1 | 1 | **2018** I=1,826 S=1,391 | **2019** I=1,527 | 29.08.19 | | | 909622 | HK0941009539 | -"- | 1 | 7,5 G | 7,45G-7,45G-7,5G-7,55G-7,55G-7,55G | 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 | 0,76 G | 0,7665G-0,7627G-0,7651G-0,7648G-0,7654G-0,7651G | 0,84 | 0,56 |
| H$ 5.839,124 | 1 | 1 | **2016** J=0,005 | **2018** J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,04 G | 0,0227G-0,0228G-0,0231G-0,0231G-0,0231G | 0,06 | 0,02 |
| H$ 10.956,202 | 1 | 1 | **2018** I=0,4 S=0,5 | **2019** I=0,45 | 17.09.19 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 2,82 G | 2,839G-2,8405G-2,841G-2,841G-2,841G-2,841G | 3,45 | 2,68 |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | **2018** I=0,16 S=0,26 | **2019** I=0,12 | 06.09.19 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,53 G | 0,53G-0,53G-0,53G-0,53G-0,53G-0,53G | 0,77 | 0,51 |
| H$ 3.244,177 | 1 | 1 | **2018** I=0,09 S=0,03 | **2019** I=0,134 | 25.09.19 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 5,06 G | 5,083G-5,077G-5,075G-5,078G-5,078G | 5,08 | 2,61 |
| H$ 6.930,939 | 1 | 1 | **2018** I=0,13 S=1,112 | **2019** I=0,144 | 25.09.19 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,63 G | 3,57G-3,5895G-3,613G-3,611G-3,6135G-3,613G | 4,11 | 3,1 |
| H$ 4.810,444 | 1 | 1 | **2018** I=0,125 S=0,203 | **2019** I=0,2 | 04.10.19 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 1,17 G | 1,149G-1,156G-1,154G-1,153G-1,154G-1,154G | 1,79 | 1,15 |
| 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 | 1,74 G | 1,8018G-1,8026G-1,8172G-1,8172G-1,8172G-1,8172G | 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 | 0,06 G | 0,0622G-0,0623G-0,0629G-0,0629G-0,0629G | 0,13 | 0,04 |
| 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 | 0,89 G | 0,895-0,9024G-0,9035G-0,9037G-0,9037G-0,9037G | 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 | | (ausg) | 71.200 | 61.000 |
| Euro 180,508 | | 4 | **2017** I=1,6 S=3,4 | **2018** I=2 S=4 | 25.04.19 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 448,4 G | 446,4G-5,8G-5,8G-7,2G-8,4G | 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 | 13,08 G | 13,068G-3,074G-3,082G-3,07G-3,082G-3,088G | 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 | 64,2 G | 63,81G-3,81G-3,86G-3,86G-3,86G-3,83G-3,83G | 64,4 | 49,61 |
| US$ 155,089 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 36,9 G | 36,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 41,9 | 28,24 |
| US$ 377,609 | 1 zu je US$ 1 | | | **2019** Q=0,04 | 08.03.19 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 137,6 G | 139,48G | 174,61 | 128,18 |
| US$ 101,457 | 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 | 37,92 G | 38,555G | 63,4 | 33,6 |
| A$ 324,254 | | 1 | **2017** I=0,6 S=0,75 | **2018** I=0,7 S=0,86 | 13.06.19 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 18,78 G | 19,06G-9,056G-9,056G-9,072G-9,038G | 32,01 | 18,39 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 163,23 | 1<br>zu je US$ 2 | 1 | **2018**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2019**<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 17.09.19 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 102,08 G | 101,86G-1,9G-2,14G-2,22G-2G-2,1G | 102,26 | 65,26 |
| US$ 104,571 | 1 | 1 | **2016**<br>J=1,62 | **2017**<br>J=2,05 | 08.11.18 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 240,2 G | 238,3G-8,3G-9,1G-9,5G-8,5G-8,9G | 242,45 | 143,17 |
| Euro 794,292 | | 1 | **2017**<br>J=0,038 | **2018**<br>J=0,039 | 20.05.19 | 025 | | 864687 | IT0000080447 | CIR (Compagnie Industriali Riunite) S.p.A. | 1 | 0,9 G | 0,897G-0,899G-0,897G-0,904G-0,904G-0,901G-0,896G | 1,08 | 0,89 |
| US$ 58,325 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 48,23 G | 47,865G-7,885G-7,885G-7,955G-7,965G-7,965G | 50,78 | 26,94 |
| US$ 4.280,733 | 1 | 7 | **2017**<br>Q=0,29<br>Q=0,29<br>Q=0,33<br>Q=0,33 | **2018**<br>Q=0,33<br>Q=0,33<br>Q=0,35<br>Q=0,35 | 03.07.19 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 43,26 G | 42,6G-2,565G-2,47G-2,47G | 51,71 | 36,14 |
| H$ 29.090,264 | 1 | 1 | **2018**<br>I=0,15<br>S=0,26 | **2019**<br>I=0,18 | 13.09.19 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 1,04 G | 1,0528G-1,0566G-1,0608G-1,0602G-1,0608G-1,0608G | 1,35 | 0,97 |
| US$ 2.259,056 | 1 | 1 | **2018**<br>Q=0,32<br>Q=0,32<br>Q=0,45<br>Q=0,45 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,51 | 02.08.19 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 57,88 G | 58,37G-8,39G-8,47G-8,47G-8,47G-8,47G-8,51G-8,49G | 65,53 | 44,59 |
| US$ 1.250 | | 1 | **2018** | **2019** | 13.11.19 | | | A1HKAY | US172967GR68 | -"-, Kurs in Prozent, (Glob.) | 1000 | 101,68 G | 101,62G-1,68G | 101,96 | 88,67 |
| US$ 1.250 | | 1 | **2018** | **2019** | 01.08.19 | | | A1Z494 | US172967JZ57 | -"-, Kurs in Prozent, (Glob.) | 1000 | 101,74 G | 101,62G-1,6G | 102,16 | 95,76 |
| Yen 320,354 | | 4 | **2017**<br>I=8,5<br>S=13,5 | **2018**<br>I=10<br>S=10 | 27.03.19 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 4,03 G | 4,0925G-4,0945G-4,097G-4,093G-4,096G-4,099G | 5,05 | 3,9 |
| US$ 131,652 | 1 | 1 | **2018**<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 05.09.19 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 84,45 G | 84,06G-4,1G-4,1G-4,22G-4,18G-4,18G | 96,15 | 80,51 |
| - 909,301 | | 1 | **2018**<br>I=0,06<br>S=0,14 | **2019**<br>I=0,06 | 23.08.19 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 6,07 G | 6,101G-6,089G-6,016G-6,018G-6,016G-6,016G | 6,38 | 4,96 |
| sfrs 331,939 | 1<br>zu je sfrs<br>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 | 0,0915G | 0,24 | 0,07 |
| £ 151,396 | 1 | 8 | **2017**<br>I=0,21<br>S=0,42 | **2018**<br>I=0,22 | 21.03.19 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 14,23 G | 14,25G-4,25G-4,22G-4,17G-4,17G | 18,51 | 13,26 |
| US$ 274,207 | 1 | 2 | | | | | | A2DPXW | US18914U1007 | Cloudera Inc. | 1 | 6,34 G | 6,37G-6,373G-6,379G-6,38G-6,38G-6,6G-6,6G | 13,4 | 4,38 |
| H$ 2.526,451 | 1 | 1 | **2018**<br>I=0,61<br>I=0,61<br>I=0,61<br>S=1,19 | **2019**<br>I=0,63<br>I=0,63 | 02.09.19 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 9,4 G | (exD)-9,009G-9,034G-9,024G-9,026G-9,026G-9,026G | 10,87 | 8,96 |
| US$ 358,092 | 1 | 1 | **2018**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 09.09.19 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 193,86 G | 196,18G-6,26G-6,48G-6,48G-7,06G-7,06G | 197,06 | 141,98 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 283,787 | 1 | 1 | **2018**<br>Q=0,3575<br>Q=0,3575<br>Q=0,3575<br>Q=0,3575 | **2019**<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825 | 01.08.19 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 57,1 G | 57,22G-7,24G-7,36G-7,37G-7,37G-7,32G-7,35G | 57,37 | 41,46 |
| Euro 1.364,4 | | 1 | **2017**<br>J=0,14 | **2018**<br>J=0,18 | 23.04.19 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 9,12 G | 9,17G-9,282G-9,232G-9,21G-9,214G | 9,94 | 7,45 |
| H$ 10,121 | 1 | 1 | **2018** | **2019** | 04.06.19 | | | 631636 | US1261321095 | CNOOC Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 132,72 G | 132,28G-2,34G-2,48G-2,5G-2,5G-2,58G-2,58G | 170 | 124,42 |
| H$ 44.647,457 | 1 | 1 | **2018**<br>I=0,3<br>S=0,4 | **2019**<br>I=0,33 | 12.09.19 | | | A0B846 | HK0883013259 | -"- | 1 | 1,32 G | 1,32G-1,325G-1,335G-1,335G-1,335G-1,335G | 1,7 | 1,19 |
| Euro 686,618 | | 1 | **2017**<br>J=0,84<br>J=0,2064 | **2018**<br>J=0,89 | 26.04.19 | | | 916594 | FR0000120222 | CNP Assurances S.A. | 1 | 16,49 G | 16,35G-6,5G-6,56G-6,49G-6,49G | 21,48 | 16,14 |
| US$ 187,563 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 7,12 G | 7,112G-7,115G-7,115G-7,126G-7,129G-7,127G | 11,8 | 5,44 |
| £ 2.391,009 | 1 | 1 | **2017**<br>S=0 | **2019**<br>I=0,004 | 10.10.19 | | | A0EALE | GB00B07KD360 | Cobham PLC | 1 | 1,78 G | 1,7715G-1,7855G-1,778G-1,7715G-1,772G | 1,87 | 1,07 |
| A$ 724 | | 1 | **2018**<br>I=0,21<br>S=0,26 | **2019**<br>I=0,25 | 27.08.19 | | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | 1 | 6,51 G | 6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G | 6,55 | 4,89 |
| sfrs 372,535 | 1<br>zu je sfrs<br>6,70000000000000002 | 1 | | **2018**<br>J=2,57 | 04.07.19 | | | A1T7B9 | CH0198251305 | Coca-Cola HBC AG | 1 | 30,19 G | 30,1G-0,2G-0,15G-0,21G | 34,22 | 26,79 |
| A$ 57,803 | | 7 | **2017**<br>I=1,4<br>S=1,6 | **2018**<br>I=1,55<br>S=1,75 | 19.09.19 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 132,2 G | 130,96G-1,06G-1,06G-1,18G-1G-1G | 139,44 | 103,2 |
| kann.$ 153,225 | 1 | 1 | | | | | | A2PEH6 | CA19200Q1000 | Codebase Ventures Inc. | 1 | 0,03 G | 0,031G | 0,04 | 0,01 |
| US$ 222,163 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 4,99 G | 4,93G-4,88G-4,88G-4,881G-4,881G-4,881G | 5,21 | 2,52 |
| Euro 25,849 | | 1 | **2016**<br>J=5,5 | **2018**<br>I=5,5<br>I=2,74<br>S=2,76 | 13.05.19 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 125,2 G | 125,8G-5,6G-6G-5,8G-6,2G-6G | 126,2 | 107,4 |
| US$ 171,537 | 1 | 1 | **2018**<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,05 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 15.08.19 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 40,65 G | 40,23G-0,245G-0,245G-0,325-0,305G-39,76G-9,75G | 50,27 | 31,06 |
| US$ 569,283 | 1 | 1 | **2018**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 21.08.19 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 55,57 G | 55,49G-5,58G-6,16G-5,81G-5,81G | 66,03 | 50,67 |
| US$ 858,006 | 1, 5, 10, 25<br>50, 100<br>zu je US$ 1 | 1 | **2018**<br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2019**<br>Q=0,42<br>Q=0,43<br>Q=0,43 | 17.07.19 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 67,34 G | 67,19G-7G-7,21G-6,9G-6,9G-7,15G | 67,94 | 51,25 |
| DKK 198 | | 10 | **2017**<br>I=5<br>S=11 | **2018**<br>I=5 | 06.05.19 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 107,8 G | 108,55G-8,8G-9,25G-9,35G-9,35G-8,3G-8,25G | 113,45 | 78,92 |
| US$ 4.529,347 | 1 | 1 | **2018**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2019**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 01.10.19 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 39,84 G | 40,18G-0,195G-0,21G-0,195G-0,205G-0,21G | 40,68 | 28,79 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 149,361 | 1 zu je US$ 5 | 1 | **2018** Q=0,3 Q=0,34 Q=0,6 Q=0,6 Q=0,67 Q=0,67 | **2019** Q=0,67 | 12.09.19 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 56,23 G | 55,57G-5,72G-5,77G-5,77G-5,9G-5,9G | 77,43 | 52,33 |
| A$ 1.770,24 | | 7 | **2017** I=2 S=2,31 | **2018** I=2 S=2,31 | 14.08.19 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 48,15 G | 48,175G-8,09G-8,125G-7,875G-7,935G | 51,61 | 42,74 |
| Euro 546,585 | 1, 10 zu je Euro 4 | 1 | **2017** J=1,3 | **2018** J=1,33 | 10.06.19 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 32,85 | 32,765G-2,87G | 37,05 | 28,41 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | **2017** J=1,9 | **2018** J=2 | 18.09.19 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | 74,52 | 54,36 |
| Euro 179,848 | | 1 | **2017** J=3,55 | **2018** J=3,7 | 21.05.19 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 95,7 G | 95,64G-4,74G-4,46G-4,46G-4,76G | 118,35 | 84,24 |
| £ 1.586,367 | 1 | 10 | **2017** I=0,123 S=0,254 | **2018** I=0,131 | 20.06.19 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 23,03 G | 22,89G-3,07G-3,25G-3,26G-3,25G | 23,26 | 18 |
| Yen 141 | | 4 | **2017** I=25 S=25 | **2018** I=30 S=30 | 27.03.19 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 25,48 G | 25,635G-5,645G-5,665G-5,64G-5,66G-5,67G | 25,67 | 20,73 |
| US$ 486,603 | 1 zu je US$ 5 | 6 | **2018** Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | **2019** Q=0,2125 | 29.07.19 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 25,65 G | 25,555G-5,565G-5,565G-5,595G-5,59G-5,595G | 27,73 | 17,99 |
| H$ 8.512,715 | 1 | 1 | **2017** J=0,01 | **2018** J=0,02 | 02.05.19 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,04 G | 0,0372G-0,0372G-0,0372G-0,0372G-0,0372G | 0,04 | 0,03 |
| US$ 1.110,142 | 1 | 1 | **2018** Q=0,285 Q=0,285 Q=0,285 Q=0,305 | **2019** Q=0,305 Q=0,305 Q=0,305 | 19.07.19 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 47,01 G | 47,27G-7,23G-7,205G-7,27G-7,27G-7,185G-7,215G | 62,22 | 44,88 |
| US$ 332,144 | 1 | 1 | **2018** Q=0,715 Q=0,715 Q=0,715 Q=0,715 | **2019** Q=0,74 Q=0,74 Q=0,74 | 13.08.19 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 79,85 G | 80,11G-0,17G-0,24G-0,24G-0,3G-0,3G | 80,3 | 64,1 |
| US$ 167,239 | 1 | 1 | **2018** Q=0,74 Q=0,74 Q=0,74 Q=0,74 | **2019** Q=0,75 Q=0,75 | 12.08.19 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 185,22 G | 184,82G-4,82G-5,38G-5,64G-5,3G-5,86G | 191,44 | 131,24 |
| £ 1.977,354 | 1 | 4 | **2018** I=0,0131 S=0,031 | **2019** I=0,014 | 05.09.19 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 1,92 G | 1,9055G-1,9225G-1,925G-1,925G | 2 | 1,32 |
| A$ 1.621,551 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,34 G | 0,3406G-0,3409G-0,3411G-0,3406G-0,3407G-0,3411G | 0,36 | 0,24 |
| Euro 59,243 | | 1 | **2017** J=0,56 | **2018** J=0,56 | 15.05.19 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 25,54 G | 25,52G-5,6G-5,68G-5,84G-5,84G-6G-6,16G | 29,74 | 23,76 |
| Euro 21,329 | | 1 | | **2016** J=1 J=1 | 27.04.17 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 28,45 G | 28,75G | 34,8 | 28,45 |
| US$ 780,866 | 1 zu je US$ 0,5 | 1 | **2018** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2019** Q=0,2 Q=0,2 Q=0,2 | 29.08.19 | | | 850808 | US2193501051 | Corning Inc. | 1 | 25,25 G | 25,155G-5,16G-5,235G-5,275G-5,275G-5,175G-5,22G | 31,06 | 24,3 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 58,24 | | 1 | **2017**<br>I=0,5<br>S=0,5 | **2018**<br>I=0,5<br>S=0,5 | 20.06.19 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A., (Glob.) | 1 | 45,8 G | 45,65G-5,75G-5,55G-5,55G-5,5G-5,3G | 49,65 | 40,35 |
| H$ 3.113,125 | 1 | 1 | **2017**<br>I=0,103<br>S=0,131 | **2018**<br>I=0,173<br>S=0,158 | 27.05.19 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,78 G | 0,7455G-0,7508G-0,7563G-0,7563G-0,7563G | 1,04 | 0,7 |
| - 290,4 | | 1 | **2015**<br>J=0,005 | **2016**<br>J=0,005 | 26.01.17 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,04 G | 0,045G-0,045G-0,045G-0,045G-0,045G-0,045G | 0,08 | 0,02 |
| US$ 439,88 | 1 | 10 | **2017**<br>Q=0,5<br>Q=0,5<br>Q=0,57<br>Q=0,57 | **2018**<br>Q=0,57<br>Q=0,57<br>Q=0,65<br>Q=0,65 | 29.08.19 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 271,5 | 267,3G-7G-7,25G-7,3G-9G-9G | 271,5 | 174,58 |
| US$ 111,98 | 1 | 10 | | | | | | A2PBX0 | US22304C1009 | Covetrus Inc. | 1 | 11,71 G | 11,86G | 34,7 | 10,86 |
| Euro 87,142 | | 1 | **2017**<br>J=4,5 | **2019**<br>J=4,6 | 13.05.19 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 96,2 G | 96,3G-6,75G-6,9G-6,9G-6,5G | 97,4 | 81,45 |
| Euro 9.013,868 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,72 G | 0,715G-0,715G-0,715G-0,715G-0,715G-0,715G | 0,72 | 0,64 |
| Euro 2.866,437 | | 1 | **2017**<br>J=0,63 | **2018**<br>J=0,69 | 24.05.19 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 10,39 G | 10,36G-0,35G-0,405G-0,405G-0,305G-0,315G | 12,48 | 9,11 |
| Yen 185,445 | | 4 | **2017**<br>I=0<br>S=35 | **2018**<br>S=45 | 27.03.19 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 9,88 G | 9,8G-9,804G-9,812G-9,8G-9,808G-9,813G | 12,95 | 8,71 |
| sfrs 2.556,012 | 1 | 1 | | **2014**<br>J=0<br>J=0,7 | 04.05.15 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | 12,12 | 9,44 |
| Euro 7.014,969 | | 1 | | | | | | A2G836 | IT0005319444 | Credito Valtellinese S.p.A. | 1 | 0,04 G | 0,0429G-0,0442G-0,044G-0,0448G-0,0452G-0,0451G | 0,06 | 0,04 |
| kann.$ 547,198 | 1 | 1 | **2018** | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 12.09.19 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 2,78 G | 2,7915G-2,802G-2,804G-2,806G-2,8415G-2,8615G | 305 | 2,15 |
| Euro 797,022 | 1 | 1 | **2018**<br>I=0,196<br>S=0,524 | **2019**<br>I=0,2 | 05.09.19 | | | 864684 | IE0001827041 | CRH PLC | 1 | 30,6 G | 30,36G-0,71G-0,54G-0,61G-0,62G | 30,71 | 22,61 |
| sfrs 52,91 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | 42,4 | 31,2 |
| £ 128,657 | 1 | 1 | | **2019**<br>I=0,395 | 22.08.19 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 51,15 G | 51,7G | 59,99 | 49,7 |
| kann.$ 336,151 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 10,11 | 9,915G | 20,45 | 9,89 |
| US$ 20,7 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc | 1 | 75,5 G | 73,05G | 89,9 | 53,1 |
| A$ 453,256 | | 7 | **2017**<br>I=1,005<br>S=1,2782 | **2018**<br>I=1,2032<br>S=0 | 10.09.19 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 145,12 G | 143,14G-6G-6G-6G-6G-6G | 146 | 112,17 |
| A$ 496,373 | | 4 | **2017**<br>I=0,135<br>S=0,135 | **2018**<br>I=0,13<br>S=0,065<br>S=0,065 | 30.05.19 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 2,36 G | 2,389G-2,3905G-2,3905G-2,3885G-2,3885G-2,3885G | 2,7 | 1,67 |
| US$ 809,164 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 29.08.19 | | | 865857 | US1264081035 | CSX Corp. | 1 | 60,89 G | 60,6G-0,61G-0,79G-0,9G-0,9G-0,64G-0,75G | 71,48 | 53,08 |
| US$ 57,979 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 0,65 G | 0,6315G-0,632G-0,632G-0,6325G-0,633G-0,633G | 1,2 | 0,56 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 553,498 | 1 | 4 | | | | | | A0BK6U | US22943F1003 | Ctrip.com International Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29 G | 29,2G-9,2G-9,2G-9,4G-9,2G-9,2G | 40,54 | 18,4 |
| US$ 222,4 | 1 zu je US$ 2,5 | 1 | **2018** Q=1,08 Q=1,08 Q=1,14 Q=1,14 | **2019** Q=1,14 Q=1,14 Q=1,311 | 20.08.19 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 135,82 G | 134,52G-4,58G-4,58G-4,78G-4,82G-4,82G | 157 | 113,45 |
| US$ 1.300,497 | 1 | 1 | **2018** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2019** Q=0,5 Q=0,5 Q=0,5 | 24.07.19 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 54,51 G | 55,26G-5,26G-5,42G-5,49G-5,37G-5,42G | 62,08 | 45,94 |
| Euro 55,303 | | 1 | **2017** J=3,8 | **2018** J=1 | 12.06.19 | | | A1H5AN | BE0974259880 | D'Ieteren S.A. | 1 | 45,9 G | 45,75G-5,1G-3,95G-3,75G-4,05G-4,1G | 46,15 | 32,32 |
| US$ 369,82 | 1 | 10 | **2017** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2018** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 09.08.19 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 44,31 G | 44,795G-4,825G-4,865G-4,87G-4,9G-4,9G | 45,45 | 29,7 |
| Yen 324,24 | | 4 | **2017** I=16 S=32 | **2018** I=32 S=32 | 27.03.19 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 19,41 G | 19,456G-9,464G-9,478G-9,476G-9,484G | 21,57 | 17,61 |
| Yen 709,011 | | 4 | **2017** I=35 S=35 | **2018** I=35 S=35 | 27.03.19 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 59,16 G | 57,72G-7,72G-7,64G-7,64G-7,64G-7,69G-7,69G | 61,44 | 27,54 |
| Yen 293,114 | | 4 | **2017** I=65 S=75 | **2018** I=70 S=90 | 27.03.19 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 110,1 G | 110,62G-0,68G-1,76G-1,74G-1,78G | 121,68 | 90,72 |
| £ 210,347 | 1 | 10 | | **2018** I=0,073 | 06.06.19 | | | A2PFHV | GB00BJQZC279 | Daily Mail and General Trust PLC | 1 | 8,89 G | 8,85G | 8,89 | 7,25 |
| Yen 666,238 | | 4 | **2017** I=45 S=62 | **2018** I=50 S=64 | 27.03.19 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 28,05 G | 28,135G-8,145G-8,165G-8,135G-8,135G-8,16G-8,175G | 28,96 | 23,27 |
| Yen 1.699,379 | | 4 | **2017** I=13 S=15 | **2018** I=12 S=9 | 27.03.19 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 3,92 G | 3,8935G-3,9G-3,9025G-3,8985G-3,9335G-3,933G | 4,71 | 3,56 |
| DKK 42,2 | | 1 | **2017** J=0 | **2018** J=2 | 12.04.19 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 11,71 G | 11,72G-1,98G-1,98G-1,85G-1,85G-1,69G-1,69G | 14,71 | 10,51 |
| US$ 717,368 | 1 | 1 | **2018** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2019** Q=0,17 Q=0,17 | 27.06.19 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 128,6 G | 129,9-8,98G-8,8G-8,08G-8,08G | 129,9 | 85,34 |
| Euro 686,074 | 1 | 1 | **2017** J=1,9 | **2018** J=1,94 | 07.05.19 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 81,58 G | 81,52G-1,84G-1,58G-1,44G-1,56G | 81,86 | 60,58 |
| DKK 862,185 | | 1 | **2017** J=10 | **2018** J=8,5 | 19.03.19 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 11,89 G | 11,87G-1,865G-1,855G-1,74G-1,74G-1,71G | 18,04 | 11,67 |
| US$ 123,1 | 1 | 6 | **2018** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2019** Q=0,88 | 09.07.19 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 110,6 G | 109,3G-9,34G-9,34G-9,5G-9,5G-9,5G | 112,9 | 85,35 |
| Euro 8,349 | | 1 | **2017** J=15,3 | **2018** J=21,2 | 22.05.19 | | | 852361 | FR0000121725 | Dassault Aviation S.A. | 1 | 1.252 G | 1281G | 1.465 | 1.105 |
| Euro 262,928 | | 1 | **2017** J=0,58 | **2018** J=0,65 | 29.05.19 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 128,15 G | 128,1G-8,25G-7,55G-7,7G | 146,65 | 96,48 |
| Euro 1.161,6 | | 1 | **2017** J=0,05 | **2018** J=0,05 | 23.04.19 | 003 | | A2DRBD | IT0005252207 | Davide Campari-Milano S.p.A. | 1 | 8,49 G | 8,4G-8,54G-8,505G-8,49G-8,53G | 9,2 | 7,29 |
| US$ 160,3 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 50,36 G | 51,05G-1,09G-1,14G-1,14G-1,18G-1,18G | 54,6 | 38,47 |
| - 2.563,937 | 1 zu je 1 | 1 | **2018** I=0,6 S=0,6 | **2019** I=0,3 I=0,3 | 05.08.19 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 15,83 G | 15,748G-5,728G-5,716G-5,732G-5,73G-5,73G | 18,48 | 14,42 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 98,346 | 1 | 4 | **2017**<br>I=0,4089<br>S=0,8209 | **2018**<br>I=0,4498<br>S=0,9337 | 23.05.19 | | | 903840 | IE0002424939 | DCC PLC | 1 | 75,48 G | 75,44G-5,68G-5,62G-5,62G-5,64G-5,64G-5,84G | 79,34 | 64,65 |
| £ 103,844 | 1 | 4 | **2017**<br>I=0,083<br>S=0,167 | **2018**<br>I=0,083<br>S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 2,37 G | 2,33G-2,325G-2,32G-2,32G-2,32G-2,315G-2,315G | 5,33 | 2,3 |
| US$ 91,894 | 1 | 1 | **2017**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,03 | 16.11.18 | | | A1W4DT | US2423702032 | Dean Foods Co. [new] | 1 | 0,94 G | 0,9125G-0,9128G-0,9128G-0,9141G-0,9146G-0,9143G | 4,39 | 0,68 |
| £ 1.227,822 | 1 | 9 | **2016**<br>I=0,0103<br>S=0,024 | **2017**<br>I=0,005 | 07.06.18 | | | A0JLYU | GB00B126KH97 | Debenhams PLC | 1 | | (ausg) | 0,05 | |
| US$ 316,996 | 1<br>zu je US$ 1 | 11 | **2017**<br>Q=0,6<br>Q=0,69<br>Q=0,69<br>Q=0,76 | **2018**<br>Q=0,76<br>Q=0,76<br>Q=0,76 | 27.09.19 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 141,26 G | 140,12G-1,6G-1,6G | 153,14 | 119,14 |
| A$ 695,996 | | 7 | | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | G | 0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | | |
| DKK 245,287 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 27,25 G | 27,25G-7,5G-7,66G-7,53G-7,53G-7,67G-7,63G | 31,42 | 23,64 |
| US$ 469,661 | 1 | 1 | **2014**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2015**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0 | | | | 903307 | US2479162081 | Denbury Resources Inc. | 1 | 1,02 G | 0,9637G-0,9638G-0,9658G-0,9658G-0,9658G-0,9658G | 2,33 | 0,83 |
| Yen 88,556 | | 4 | **2017**<br>I=10<br>S=55 | **2018**<br>I=60<br>S=60 | 27.03.19 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 23,22 G | 23,09G-3,1G-3,115G-3,09G-3,11G-3,12G | 27,78 | 22,46 |
| Yen 787,945 | | 4 | **2017**<br>I=65<br>S=65 | **2018**<br>I=70<br>S=70 | 27.03.19 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 37,18 G | 37,08G-7,1G-7,125G-7,09G-7,115G-7,14G | 41,72 | 33,34 |
| US$ 233,977 | 1 | 1 | **2018**<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875 | **2019**<br>Q=0,0875<br>Q=0,0875<br>Q=0,1 | 26.09.19 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 46,67 G | 46,99G-7,01G-7,01G-7,01G-7,07G-7,07G | 51,69 | 32,14 |
| Yen 288,41 | | 1 | **2018**<br>I=45<br>S=45 | **2019**<br>I=47,5 | 26.06.19 | | | 763961 | JP3551520004 | Dentsu Inc., (Glob.) | 1 | 30,55 G | 30,67G-0,685G-0,71G-0,675G-0,805G-0,82G | 41,91 | 28,42 |
| £ 111,66 | 1 | 1 | **2018**<br>I=0,35<br>I=0,75<br>I=0,191<br>I=0,3<br>I=0,1675 | **2019**<br>I=0,21 | 12.09.19 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 34,34 G | 34,38G-4,24G-4,16G-3,94G-4,08G-4,02G | 37,68 | 30,6 |
| US$ 404,2 | 1 | 1 | **2018**<br>Q=0,06<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2019**<br>Q=0,08<br>Q=0,09<br>Q=0,09 | 12.09.19 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 20,41 G | 19,838G-9,81G-9,784G-9,772G-9,79G | 31,37 | 19,09 |
| Euro 1,949 | | 1 | | | | | | A2AEBQ | BE0974290224 | DEXIA S.A. | 1 | 3,37 G | 3,29G-3,38G-3,37G-3,32G-3,32G-3,32G-3,36G | 4,36 | 2,97 |
| £ 2.600,943 | 1 | 7 | **2017**<br>I=0,249<br>S=0,404 | **2018**<br>I=0,261<br>S=0,4247 | 08.08.19 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 38,91 G | 38,68G-9,01G-9,54G-9,52G | 39,54 | 29,86 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 42,8 | 42,55G-2,48G-2,78G-2,69G-2,69G-2,82G | 43,79 | 19,31 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 137,694 | 1 | 1 | **2015** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2016** Q=0 | | | | 897577 | US25271C1027 | Diamond Offshore Drilling Inc. | 1 | 5,88 G | 5,805G-5,831G-5,837G-5,838G-5,815G-5,867G | 11,07 | 4,77 |
| US$ 105,764 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,05 G | 3,037G-3,038G-3,038G-3,043G-3,0435G | 3,32 | 2,15 |
| Euro 55,948 | | 1 | **2017** J=0,85 | **2018** J=0,9 | 20.05.19 | 018 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 106,9 G | 106,4G-8,8G-8,7G-8,7G-8,3G-8,6G | 109,4 | 69,1 |
| H$ 1.670,978 | 1 | 1 | **2017** J=0 | **2018** J=0,031 J=0,031 | 13.09.19 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,44 G | 0,4529G-0,4573G-0,4571G | 0,54 | 0,36 |
| £ 1.375 | 1 | 1 | **2018** I=0,07 S=0,223 | **2019** I=0,072 | 08.08.19 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 3,13 G | 3,119G-3,131G-3,129G-3,126G-3,126G | 4,29 | 3,12 |
| US$ 318,241 | 1 | 12 | **2017** Q=0,35 Q=0,35 Q=0,4 Q=0,4 | **2018** Q=0,4 Q=0,4 Q=0,44 | 21.08.19 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 72,68 G | 72,24G-2,23G-2,48G-2,63G-2,28G-2,42G | 83,18 | 50,79 |
| US$ 157,849 | 1 | 1 | | | | | | A0Q90G | US25470F1049 | Discovery Inc. | 1 | 25,19 G | 24,875G-4,885G-4,885G-4,92G-4,925G-4,925G | 29,2 | 21,09 |
| US$ 360,554 | 1 | 1 | | | | | | A0Q90J | US25470F3029 | -"- | 1 | 23,55 G | 23,455G-3,455G-3,495G-3,495G-3,495G-3,495G | 26,8 | 19,57 |
| US$ 231,529 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 30,6 G | 30,425G-0,435G-0,47G-0,485G-0,235G-0,235G | 38,68 | 21,42 |
| Euro 622,456 | | 1 | **2016** J=0,21 | **2017** J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. (Glob.) | 1 | 0,5 G | 0,4691G-0,4809G-0,4782G-0,4779G-0,475G-0,475G-0,4769G | 0,73 | 0,37 |
| £ 1.162,36 | 1 | 1 | **2017** I=0,035 S=0,0775 | **2018** I=0,0225 S=0,045 | 05.09.19 | | | A1CSN7 | GB00B4Y7R145 | Dixons Carphone PLC | 1 | 1,18 G | 1,1745G-1,1805G-1,1795G-1,1795G-1,177G | 1,72 | 1,11 |
| nkr 1.604,367 | | 1 | **2017** J=7,1 | **2018** J=8,25 | 02.05.19 | | | 939940 | NO0010031479 | DNB ASA, (Glob.) | 1 | 14,52 G | 14,552G-4,532G-4,542G-4,468G-4,468G-4,418G | 17,5 | 13,77 |
| Euro 9,744 | 1, 10 | 4 | **2017** J=0,85 | **2018** J=0,85 | 22.07.19 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 88 G | 89,1G-9,3G-8G-7,4G | 89,3 | 69,3 |
| US$ 237,579 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 88,59 G | 92,25G-2,3G-2,39G-2,41G-2,43G-2,43G | 99,89 | 77,28 |
| US$ 803,387 | 1 | 1 | **2018** Q=0,835 Q=0,835 Q=0,835 Q=0,835 | **2019** Q=0,9175 Q=0,9175 Q=0,9175 | 05.09.19 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 70,35 G | 70,39G-0,42G-0,55G-0,56G-0,52G-0,55G | 70,56 | 58,91 |
| US$ 24,108 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 21,93 G | 22,325G | 38,32 | 15,23 |
| US$ 145,438 | 1 zu je US$ 1 | 1 | **2018** Q=0,47 Q=0,47 Q=0,48 Q=0,48 | **2019** Q=0,48 Q=0,48 Q=0,49 | 29.08.19 | | | 853707 | US2600031080 | Dover Corp. | 1 | 83,92 G | 84,62G-4,63G-4,87G-4,98G-4,71G-4,82G | 91,24 | 60,59 |
| Yen 61,989 | | 4 | **2017** J=90 | **2018** J=90 | 27.03.19 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 28,61 G | 28,39G-8,405G-8,425G-8,42G-8,43G | 30,18 | 25,62 |
| A$ 594,703 | | 7 | **2017** I=0,065 I=0,065 S=0,14 | **2018** I=0,14 S=0,14 | 03.09.19 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 4,64 G | 4,5905G-4,634G-4,639G-4,632G-4,632G-4,641G | 4,93 | 3,92 |
| - 23,76 | 1 zu je 5 | 4 | **2017** J=0,292 | **2018** J=0,2822 | 12.07.19 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 31,72 G | 32,3G-2,31G-2,31G-2,36G-2,375G-2,365G | 38 | 30,5 |
| £ 396,268 | 1 | 1 | **2018** I=0,056 S=0,085 | **2019** I=0,064 | 19.09.19 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 2,96 G | 2,988G-2,966G-2,984G-2,944G-2,93G | 4,75 | 2,84 |
| ZAR 20,915 | 1 zu je ZAR 1 | 7 | **2016** I=0,0857 S=0,0367 | **2017** I=0,0414 | 15.03.18 | | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,97 G | 3,9255G-3,8835G-3,8505G-3,821G-3,8135G-3,817G | 4,16 | 1,47 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 251,707 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 16,24 G | 16,262G-6,274G-6,288G-6,214G-6,214G-6,226G-6,226G | 23,31 | 15,54 |
| 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 | 4,47 G | 4,49G-4,492G-4,497G-4,5G-4,499G | 5,75 | 2,66 |
| DKK 241,527 | | 1 | **2017** J=2 | **2018** J=2,25 | 18.03.19 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 89,36 G | 89,28G-91,92G-1,92G-2,12G-1,86G-1,86G-1,82G-1,48G | 92,12 | 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 | 117,46 G | 117,54G-7,58G-7,82G-7,86G-7,74G-7,8G | 118,06 | 94,21 |
| US$ 728,601 | 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 | 84,21 G | 84,25G-4,31G-4,39G-4,39G-4,39G-4,45G-4,45G | 84,45 | 72,63 |
| US$ 261,962 | 1 | 4 | **2017** Q=0,18 Q=0,19 Q=0,19 Q=0,19 | **2018** Q=0,19 Q=0,21 Q=0,21 | 03.09.19 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 30,06 G | 30,135G-0,145G-0,175G-0,18G-0,18G-0,2G-0,2G | 60,51 | 27,47 |
| sfrs 0,325 | | 1 | | | | | | A2JCKK | CH0396131929 | Dynastar AG | 0 | 1 G | 1G | 1 | 1 |
| US$ 239,814 | 1 | 10 | **2017** | **2018** Q=0,14 Q=0,14 Q=0,14 | 16.08.19 | | | A1CZ84 | US2692464017 | E*TRADE Financial Corp. | 1 | 37,86 G | 37,615G-7,63G-7,63G-7,685G-7,685G-7,605G-7,605G | 45,41 | 35,4 |
| US$ 73,156 | 1 | 10 | | | | | | A2APYV | MHY2187A1432 | Eagle Bulk Shipping Inc. | 1 | 4,11 G | 4,118G-4,12G-4,1265G-4,1245G-4,126G | 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 | 85,3 G | 84,86G-4,9G-4,96G-4,94G-4,98G | 86,77 | 75,53 |
| US$ 136,943 | 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 | 58,83 G | 59,14G-9,31G-9,49G-9,59G-9,35G-9,44G | 75,66 | 55,22 |
| US$ 43,015 | 1 zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 2,15 G | 2,172G-2,173G-2,173G-2,176G-2,176G-2,176G | 3,31 | 1,72 |
| £ 397,208 | 1 | 10 | **2016** J=0,409 | **2017** J=0,586 | 28.02.19 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 10,66 G | 10,655G-0,53G-0,565G-0,465G-0,48G | 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 | 21,17 G | 21,4G-1,39G-1,375G-1,375G-1,39G-1,39G | 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 | 36,69 G | 36,36G-6,645G-6,69G-6,69G-6,64G | 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 S=0,19 | 27.09.19 | | | 914506 | ES0112501012 | Ebro Foods S.A., (Glob.) | 1 | 18,9 G | 18,9G-9,01G-9,24G-9,11G-9,22G-9,28G | 19,77 | 17,29 |
| US$ 287,8 | 1 zu je US$ 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 | 188,48 G | 186,74G-7,64G-8,1G-8,3G-7,96G-8,2G | 189,7 | 124,72 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 25 | 1 | 1 | | **2016** J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | 1 | | (ausg) | 16,48 | 11,66 |
| US$ 325,811 | 1 | 1 | **2018** Q=0,605 Q=0,605 Q=0,605 Q=0,6125 | **2019** Q=0,6125 Q=0,6125 Q=0,6125 | 27.09.19 | | | 887629 | US2810201077 | 1 | 65,19 G | 65,3G-5,32G-5,39G-5,43G-5,4G | 67,02 | 46,44 |
| Euro 3.656,538 | | 1 | **2017** J=0,19 | **2018** J=0,19 | 13.05.19 | | | 906980 | PTEDP0AM0009 | 1 | 3,41 G | 3,403G-3,419G-3,419G-3,456G-3,453G-3,445G | 3,53 | 2,96 |
| Euro 872,308 | | 1 | **2017** J=0,06 | **2018** J=0,07 | 08.05.19 | | | A0Q249 | ES0127797019 | 1 | 9,92 G | 9,87G-10,02G-0,02G-9,99G-9,99G-9,96G | 10,02 | 7,62 |
| kann.$ 140,287 | 1 | 1 | | | | | | A14RFU | CA28201L1013 | 1 | 0,01 G | 0,0055G-0,0055G-0,0055G-0,0056G-0,0056G-0,0055G-0,0056G | 0,1 | |
| £ 437,91 | 1 | 10 | | | | | | A0LGQR | GB00B1L8B624 | 1 | 3,05 G | 3,046G-3,052G-3,038G-3,034G-3,028G-3,03G | 3,11 | 1,98 |
| US$ 36,828 | 1 | 10 | | | | | | A2JN5Y | US28249H1041 | 1 | 36,72 G | 37,925G | 41,54 | 9,98 |
| Euro 98 | | 1 | **2017** J=2 | **2018** J=2,4 | 21.05.19 | | | 853452 | FR0000130452 | 1 | 94,2 G | 93,82G-3,66G-3,76G-3,58G-3,56G-3,92G | 95,04 | 71,62 |
| Yen 296,567 | | 4 | **2017** I=70 S=80 | **2018** I=70 S=80 | 27.03.19 | | | 855526 | JP3160400002 | 1 | 45,89 G | 45,135G-5,205G-5,165G-5,18G-5,205G-5,205G | 75,52 | 42,99 |
| kann.$ 158,802 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | 1 | 8,33 G | 8,32G | 8,67 | 2,24 |
| Euro 11,5 | | 1 | | | | | | A1C4HF | LU0538936351 | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G | 0,01 | |
| Euro 3.050,969 | | 1 | **2017** I=0,15 S=0,31 | **2018** I=0,15 S=0,16 | 22.05.19 | | | A0HG6A | FR0010242511 | 1 | 11,01 G | 11,035G-1,13G-1,1G-1,07G-1,015G-1,035G | 15,05 | 10,26 |
| US$ 297,261 | 1 | 4 | | | | | | 878372 | US2855121099 | 1 | 84,73 G | 84,73G-5,49G-5,59G-5,59G | 95,51 | 67,12 |
| skr 368,588 | | 5 | **2017** I=0,7 S=0,7 | **2018** I=0,9 | 23.08.19 | | | 896279 | SE0000163628 | 1 | 11,58 G | 11,435G-1,775G-1,72G-1,745G-1,745G-1,745G-1,745G | 13,16 | 9,72 |
| US$ 965,433 | 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 | 1 | 101,76 G | 102,14G-2,2G-2,48G-2,48G-2,5G | 116,58 | 94,5 |
| Euro 68,653 | | 1 | **2017** J=1,62 | **2018** J=1,66 | 29.05.19 | | | A0ERSV | BE0003822393 | 1 | 74,9 G | 74,2G-5,3G-5,3G-5,5G-5,5G-5,5G-5,6G | 75,6 | 57,3 |
| Euro 167,335 | | 1 | **2017** J=1,65 | **2018** J=1,75 | 04.04.19 | | | 615402 | FI0009007884 | 1 | 45,55 G | 45,26G-5,67G-6,04G-6,04G-5,97G-5,96G | 46,04 | 35,54 |
| A$ 323,212 | | 7 | | | | | | A0KDVC | AU000000EHL7 | 1 | 1,11 G | 1,1202G-1,1212G-1,1202G-1,1206G-1,1224G | 1,78 | 0,97 |
| US$ 615,101 | 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 | 1 | 53,78 G | 53,88G-3,89G-4,05G-4,13G-4,06G-4,06G | 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 | 1 | 19,89 G | 19,8G-9,865G-9,855G-20,08G-0,08G-19,925G-9,84G | 27,15 | 19,03 |
| kann.$ 2.023,849 | 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 | 1 | 30,33 G | 30,3G-0,3G-0,33G-0,33G-0,345G-0,345G-0,32G-0,33G | 33,84 | 26,84 |
| kann.$ 1.346,354 | 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 | 1 | 4,03 G | 3,984G-3,9845G-3,995G-3,9995G-3,9995G-3,9915G-3,9945G | 6,9 | 3,62 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.058,752 | | 1 | **2017**<br>I=0,7<br>S=0,682 | **2018**<br>I=0,7<br>S=0,727 | 28.06.19 | | | 871028 | ES0130670112 | 1 | 23,4 G | 23,25G-3,33G-3,5G-3,6G-3,56G-3,55G | 24,02 | 19,82 |
| US$ 226,182 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | 1 | 2 G | 2,1G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 10 | 1,95 |
| Euro 10.166,68 | | 1 | **2017**<br>I=0,105<br>S=0,132 | **2018**<br>I=0,14<br>S=0,14 | 22.07.19 | 031 | | 928624 | IT0003128367 | 1 | 6,63 G | 6,599G-6,647G-6,654G | 6,65 | 5,02 |
| A$ 517,725 | | 7 | | | | | | 865906 | AU000000ERA9 | 1 | 0,11 G | 0,115G-0,113G-0,113G-0,113G-0,113G-0,113G | 0,18 | 0,1 |
| kann.$ 230,857 | 1 | 1 | **2018** | **2019** | 29.08.19 | | | A1H499 | CA2927661025 | 1 | 5,87 G | 5,845G-5,846G-5,859G-5,859G-5,863G-5,863G-5,857G-5,857G | 8,59 | 4,99 |
| Euro 2.435,285 | | 1 | **2017**<br>I=0,35<br>S=0,35 | **2018**<br>I=0,37<br>S=0,75 | 21.05.19 | | | A0ER6Q | FR0010208488 | 1 | 13,84 G | 13,885G-3,815G-3,9G-3,94G-3,85G-3,86G | 14,23 | 12,27 |
| Euro 3.634,185 | | 1 | **2017**<br>I=0,4<br>S=0,4 | **2018**<br>I=0,42<br>S=0,41 | 20.05.19 | 031 | | 897791 | IT0003132476 | 1 | 13,62 G | 13,714G-3,806G-3,74G-3,736G | 16,01 | 12,8 |
| US$ 198,83 | 1 | 1 | **2018**<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,91 | **2019**<br>Q=0,91<br>Q=0,91<br>Q=0,91 | 07.08.19 | | | 889290 | US29364G1031 | 1 | 101,7 G | 102,04G-2,08G-2,08G-2,26G-2,26G-2,26G | 102,26 | 72,18 |
| kann.$ 110,702 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | 1 | 1,52 G | 1,5202G-1,529G-1,529G-1,529G-1,529G-1,5388G-1,5384G | 1,75 | 0,81 |
| US$ 44,215 | 1 | 7 | | | | | | 873997 | US2939041081 | 1 | 0,21 G | 0,208G-0,2081G-0,2086G-0,2087G-0,2087G-0,2083G-0,2085G | 0,22 | 0,14 |
| US$ 580,663 | 1 | 1 | **2018**<br>Q=0,1675<br>Q=0,185<br>Q=0,185<br>Q=0,22 | **2019**<br>Q=0,22<br>Q=0,22<br>Q=0,2875 | 16.07.19 | | | 877961 | US26875P1012 | 1 | 66,22 G | 66,86G-6,9G-6,96G-6,97G-6,97G-7,01G-7,01G | 95,17 | 63,54 |
| US$ 255,499 | 1 | 1 | **2018**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 08.08.19 | | | A0RFZL | US26884L1098 | 1 | 9,45 G | 9,056G-9,057G-9,082G-9,09G-9,09G-9,066G-9,077G | 19,03 | 8,67 |
| US$ 120,884 | 1<br>zu je US$ 1,25 | 1 | **2018**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 22.08.19 | | | 854618 | US2944291051 | 1 | 132,64 G | 133,72G-3,24G-3,6G-3,74G-3,74G-3,36G-3,52G | 133,74 | 80,09 |
| US$ 84,819 | 1 | 1 | **2018**<br>Q=2,28<br>Q=2,28<br>Q=2,28<br>Q=2,28 | **2019**<br>Q=2,46<br>Q=2,46<br>Q=2,46 | 20.08.19 | | | A14M21 | US29444U7000 | 1 | 503 G | 503,8G-4G-4,7G-4,7G-4,7G-3G-3G | 504,7 | 301,1 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 3.338,661 | | 1 | **2018**<br>Q=1,9311<br>Q=1,9632<br>Q=1,9822<br>Q=2,2745 | **2019**<br>Q=2,3347<br>Q=0,26 | 18.11.19 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 15,46 G | 15,432G-5,478G-5,538G-5,608G-5,572G-5,572G-5,548G | 21,2 | 14,48 |
| US$ 370,853 | 1 | 1 | **2018**<br>Q=0,469<br>Q=0,071<br>Q=0,469<br>Q=0,071<br>Q=0,469<br>Q=0,071<br>Q=0,54 | **2019**<br>Q=0,5675<br>Q=0,5675 | 27.06.19 | | | 985334 | US29476L1070 | Equity Residential | 1 | 76,09 G | 76,76G-6,79G-6,88G-6,94G-6,9G | 76,94 | 54,93 |
| Euro 26,636 | | 1 | **2017**<br>J=2,3 | **2018**<br>J=0,6 | 29.05.19 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 44,92 G | 45,27G-6,21G-6,14G-6,86G | 71,74 | 36,65 |
| Euro 429,8 | 1, 5, 10 | 1 | **2015**<br>J=0,5 | **2017**<br>J=1,2 | 29.05.18 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 29,2 G | 29,13G-9,22G-9,26G-9,24G-9,2G | 36,97 | 27,93 |
| H$ 1.887,212 | 1 | 7 | **2014**<br>I=0,015 | **2015** | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,13 G | 0,132G-0,132G-0,132G-0,132G-0,135G | 0,22 | 0,12 |
| Euro 436,07 | | 1 | **2017**<br>J=1,53<br>J=0,0024 | **2018**<br>J=2,04 | 21.05.19 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 133,65 G | 134G-4,8G-4,8G-4,2G-3,55G | 134,8 | 95,84 |
| Euro 138,052 | | 4 | **2017**<br>J=1,22 | **2018**<br>J=0,917 | 27.09.19 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 46,49 G | 46,17G-6,5G-6,61G-6,79G | 67,36 | 44,89 |
| Euro 200,714 | | 1 | | **2018**<br>J=0,04 | 17.06.19 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 2,91 G | 2,885G-2,915G-2,89G-2,885G-2,87G-2,865G | 3,79 | 2,7 |
| US$ 120,184 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 48,77 G | 47,56G | 63,48 | 44,99 |
| Euro 3.709,162 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias S.A. | 1 | 0,77 G | 0,7655G-0,766G-0,766G-0,7625G-0,7745G-0,775G-0,774G | 0,9 | 0,47 |
| Euro 17,779 | | 1 | **2017**<br>J=2,4 | **2018**<br>J=2,88 | 03.07.19 | | 12.01 | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 404,2 G | 405,8G-5,6G-5,6G-5,6G-5,6G | 414,8 | 294 |
| A$ 592,158 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,05 G | 0,049G-0,049G-0,049G-0,049G-0,048G-0,048G | 0,13 | 0,05 |
| Euro 232,775 | | 7 | **2016**<br>J=1,21 | **2017**<br>J=1,27 | 20.11.18 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 15,79 G | 15,735G-6,04G-6,035G-6,01G | 18,93 | 14,94 |
| US$ 49,662 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 16,25 G | 15,724G | 27,78 | 13,66 |
| US$ 40,74 | 1 | 1 | **2018**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,4 | **2019**<br>Q=1,4<br>Q=1,4<br>Q=1,4 | 03.09.19 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 209,4 G | 213,65G-3,7G-4G-4,05G-4,1G | 232,15 | 178,65 |
| US$ 323,602 | 1<br>zu je US$ 5 | 1 | **2018**<br>Q=0,505<br>Q=0,505<br>Q=0,505<br>Q=0,505 | **2019**<br>Q=0,535<br>Q=0,535 | 22.05.19 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 72,81 G | 72,66G-2,69G-2,83G-2,85G-2,79G-2,83G | 72,85 | 55,33 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | **2016**<br>J=0,47 | **2017**<br>J=0,47 | 23.01.19 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 15,32 G | 15,3G-5,28G-5,38G-5,34G-5,26G-5,24G | 15,38 | 12,58 |
| A$ 1.701,121 | | 7 | **2017**<br>I=0,035<br>S=0,04 | **2018**<br>I=0,035<br>S=0,06 | 26.08.19 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 3,08 G | 3,17G-3,17G-3,11G-3,11G-3,11G-3,11G | 3,3 | 1,83 |
| US$ 1.451,908 | 1 | 1 | **2018**<br>I=0,13<br>I=0,4<br>I=0,25<br>S=0,4 | **2019**<br>I=0,35 | 15.08.19 | | | A1JMT9 | GB00B71N6K86 | Evraz PLC | 1 | 5,45 G | 5,5G-5,536G-5,434G-5,434G-5,438G-5,434G | 7,91 | 4,94 |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group SE, (Glob.) | 1 | 6,45 G | 6,45G | 6,9 | 5,55 |
| US$ 301,767 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 17,47 G | 17,888G-7,896G-7,896G-7,922G-7,952G-7,952G | 22,24 | 16,73 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 972 | 1 | 1 | **2018**<br>Q=0,345<br>Q=0,345<br>Q=0,345<br>Q=0,345 | **2019**<br>Q=0,3625<br>Q=0,3625<br>Q=0,3625 | 14.08.19 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 42,34 G | 42,96G-2,975G-3,065G-3,08G-3,03G-3,055G | 45,44 | 37,83 |
| Euro 241 | | 1 | **2017**<br>J=0,35 | **2018**<br>J=0,43 | 24.06.19 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 61,08 G | 60,28G-1,68G-1,42G-1,34G-1,46G | 65,18 | 46,05 |
| US$ 136,008 | 1 | 1 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,32<br>Q=0,32 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,34 | 21.08.19 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 118,52 G | 117,74G-7,78G-7,96G-7,96G-8,34G-8,34G | 126,24 | 95,17 |
| US$ 171,996 | 1 | 1 | **2018** | **2019** | 31.05.19 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 64,21 G | 64,38G-4,38G-4,43G-4,75G-4,75G-4,75G | 71,7 | 57,14 |
| US$ 910,639 | 1 | 4 | **2017**<br>I=0,135<br>I=0,3125 | **2018**<br>I=0,14<br>I=0,325 | 27.06.19 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 27,82 G | 27,71G-7,97G-8,44G-8,48G | 28,48 | 20,19 |
| US$ 4.231 | 1 | 1 | **2018**<br>Q=0,77<br>Q=0,82<br>Q=0,82<br>Q=0,82 | **2019**<br>Q=0,82<br>Q=0,87<br>Q=0,87 | 12.08.19 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 61,75 G | 62,17G-2,2G-2,37G-2,27G-2,31G-2,37G | 74,27 | 58,43 |
| US$ 59,695 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Networks Inc. | 1 | 115,94 G | 115,78G-5,78G-5,78G-6,18G-6,38G-5,86G-6,08G | 151,93 | 108,98 |
| Euro 11 | 1 | 4 | **2017**<br>J=0,18 | **2018**<br>J=0,5 | 04.07.19 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 17,35 G | 17,35G-7,25G-7,75G-7,6G-7,6G | 20,2 | 11,65 |
| Euro 45,79 | 1 | 3 | **2016**<br>J=0,11 | **2018**<br>J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 10 G | 10,04G | 12,92 | 9,23 |
| US$ 2.402,543 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 167,58 G | 167,3G-7,66G-8,38G-8,04G-8,38G | 187,04 | 111,98 |
| Yen 204,041 | | 4 | **2017**<br>I=265,45<br>S=297,75 | **2018**<br>I=598,19<br>S=404,92 | 27.03.19 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 157,02 G | 156,58G-6,66G-6,76G-6,6G-6,46G-6,44G | 171,56 | 127,98 |
| US$ 256,999 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 8,33 G | 8,476G | 11,24 | 8,1 |
| Yen 106,074 | | 9 | **2017**<br>I=200<br>S=240 | **2018**<br>I=240<br>S=240 | 29.08.19 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 521,7 G | 522,1G-2,3G-2,7G-2,7G-2,1G-2,6G-2,8G | 565 | 374,06 |
| US$ 572,63 | 1 | 1 | **2018**<br>Q=0,37<br>Q=0,4<br>Q=0,4<br>Q=0,43 | **2019**<br>Q=0,43<br>Q=0,22 | 24.07.19 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 27,68 G | 27,69G-7,69G-7,71G-7,735G-7,735G-7,755G-4,975G | 63,95 | 24,98 |
| US$ 13,036 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 25,6 G | 28,6G | 28,6 | 13,1 |
| US$ 101,188 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 07.08.19 | | | 914304 | US3142111034 | Federated Investors Inc. | 1 | 28,75 G | 28,83G-8,83G-8,84G-8,92G-8,955G-8,865G-8,905G | 31,7 | 21,65 |
| US$ 260,866 | 1 | 6 | **2018**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2019**<br>Q=0,65<br>Q=0,65 | 06.09.19 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 142,66 G | 143,84G-3,94G-4,06G-4,08G-4,18G-4,18G | 176,92 | 132,44 |
| £ 229,065 | 1 | 8 | | | | | | A2PG87 | JE00BJVNSS43 | Ferguson Holdings Ltd. | 1 | 64,6 G | 65,72G | 68,26 | 55,3 |
| Euro 193,924 | | 1 | **2017**<br>J=0,71 | **2018**<br>J=1,03 | 23.04.19 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 143,85 G | 142,8G-4,6G-3,65G-3,95G | 151,85 | 84,66 |
| Euro 21,724 | 1 | 1 | **2017**<br>J=0,18 | **2018**<br>J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 9,95 G | 10,02G-9,84G-9,93G-9,94G-9,94G-9,95G | 12,96 | 7,79 |
| Euro 744,392 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 25,8 G | 25,67G-5,72G-5,94G-5,92G-6G | 26,01 | 17,47 |
| Euro 1.549,647 | | 1 | | **2018**<br>J=0,65 | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 11,79 G | 11,87G-1,872G-1,82G-1,812G-1,812G-1,838G | 15,25 | 11,01 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 613,444 | 1 | 1 | **2018**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 12.09.19 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 123,58 G | 122,9G-2,9G-2,9G-2,9G-2,9G-3G-3G | 125,56 | 85,51 |
| US$ 734,386 | 1 | 1 | **2018**<br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,22 | **2019**<br>Q=0,22<br>Q=0,24 | 27.06.19 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 23,9 G | 23,905G-3,905G-3,905G-3,98G-4,015G-3,925G-3,96G | 26,95 | 20,14 |
| Euro 608,914 | | 1 | **2017**<br>J=0,285 | **2018**<br>J=0,303 | 23.04.19 | 013 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 9,36 G | 9,33G-9,366G-9,392G-9,378G-9,404G | 12,23 | 8,44 |
| US$ 312,478 | 1<br>zu je US$ 0,625 | 1 | **2018**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 12.09.19 | | | A0CAN7 | US3205171057 | First Horizon National Corp. | 1 | 14,34 G | 14,162G-4,162G-4,166G-4,166G-4,188G-4,194G-4,19G | 14,92 | 11,13 |
| kann.$ 202,523 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 9,77 G | 9,921G-9,782G-9,782-9,74G-9,767G-9,887G-9,91G | 10,27 | 4,44 |
| kann.$ 689,394 | 1 | 1 | **2018** | **2019** | 27.08.19 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 5,35 G | 5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G | 10,74 | 5,2 |
| US$ 105,353 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 55,64 G | 56,22G-6,24G-6,32G-6,3G-6,33G | 60,04 | 36,6 |
| US$ 532,093 | 1<br>zu je US$ 10 | 1 | **2018**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 06.08.19 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 41,6 G | 41,455G-1,455G-1,47G-1,47G-1,535G-1,55G-1,55G | 41,6 | 31,44 |
| £ 1.215,103 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,41 G | 1,394G-1,416G-1,418G-1,425G-1,414G-1,415G | 1,43 | 0,9 |
| US$ 679,686 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 96,88 G | 97,15G-7,15G-7,85G-8,36G-8,23G-7,23G-7,38G | 98,36 | 60,99 |
| US$ 514,728 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 8,65 G | 8,498G-8,502G-8,515G-8,511G-8,517G-8,515G | 10,16 | 6,19 |
| US$ 135,606 | 1 | 1 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 22.08.19 | | | 917029 | US3024451011 | Flir Systems Inc. | 1 | 44,4 G | 43,97G-3,985G-4,12G-3,985G-4,11G | 49,4 | 36,94 |
| US$ 131,17 | 1<br>zu je US$ 1,25 | 1 | **2018**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 19.09.19 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 38,47 G | 38,655G-8,655G-8,67G-8,67G-8,725G-8,745G-8,735G | 47,4 | 31,98 |
| DKK 51,25 | | 1 | **2017**<br>J=8 | **2018**<br>J=9 | 28.03.19 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 38,65 G | 38,6G-8,69G-8,63G-8,2G-8,25G-8,25G-8,29G | 44,32 | 32,54 |
| Euro 84 | 1 | 1 | **2017**<br>J=0,68 | **2018**<br>J=0,89 | 07.05.19 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 37,6 G | 37,15G-7,6G-7,95G-7,9G | 40,55 | 33 |
| sfrs 30,702 | 1<br>zu je sfrs 10 | 1 | **2017**<br>J=3,3 | **2018**<br>J=3,7 | 29.04.19 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | 173,7 | 141,9 |
| US$ 139,927 | 1 | 1 | **2018**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 03.09.19 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 15,73 G | 15,92G-5,92G-5,98G-6,012G-5,93G-5,962G | 37,06 | 14,68 |
| Euro 78,2 | 1 | 1 | **2018**<br>I=0,67<br>S=1,33 | **2019**<br>I=0,67 | 05.09.19 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 74,74 G | 74,3G-4,74G-4,94G-4,94G-5,48G-5,66G | 78,78 | 61,82 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 130,433 | 1 | 1 | **2018**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,4 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 27.09.19 | | | 871138 | US3024913036 | FMC Corp. | 1 | 77,8 G | 77,97G-8,24G-8,38G-8,02G-8,17G | 79,2 | 62,94 |
| US$ 47,117 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 18,14 G | 18,488G | 34,39 | 17,79 |
| A$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,2 G | 0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 0,24 | 0,09 |
| Euro 392,265 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. (Glob.) | 1 | 11,18 G | 11,2G-1,08G-1,1G-1,12G-1,12G-1,2G-1,24G-1,24G | 13,14 | 10,7 |
| US$ 3.918,991 | 1 | 1 | **2018**<br>Q=0,28<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 22.07.19 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 8,29 G | 8,299G-8,274G-8,337G | 9,36 | 6,59 |
| kann.$ 156,899 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,1 G | 0,12G-0,1203G-0,1205G-0,1201G-0,1204G | 0,17 | 0,06 |
| A$ 3.078,965 | | 7 | **2017**<br>I=0,11<br>S=0,12 | **2018**<br>I=0,3<br>J=0,24 | 02.09.19 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 4,88 G | (exD)-4,745G-4,82G-4,82G-4,82G-4,85G-4,85G | 5,81 | 2,48 |
| kann.$ 435,847 | 1 | 1 | **2018**<br>Q=0,425<br>Q=0,425<br>Q=0,45<br>Q=0,45 | **2019**<br>Q=0,45<br>Q=0,45 | 19.08.19 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 37,35 G | 37,205G-7,195G-7,195G-7,215G-7,47G-7,505G | 37,51 | 28,62 |
| Euro 888,294 | | 1 | **2017**<br>J=1,1 | **2018**<br>J=1,1 | 27.03.19 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 19,99 G | 19,91G-20,25G-0,36G-0,31G-0,27G | 21,22 | 18,12 |
| US$ 50,472 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 11,67 G | 11,54G-1,54G-1,412G-1,614G-1,636G-1,594G-1,444G | 16,19 | 8,1 |
| H$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,04 G | 0,044G-0,044G-0,045G-0,045G-0,045G | 0,05 | 0,04 |
| US$ 503,667 | 1 | 10 | **2017**<br>Q=0,23<br>Q=3,23<br>Q=0,23<br>Q=0,23 | **2018**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 27.06.19 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 23,82 G | 23,8G-3,8G-3,8G-3,825G-3,835-3,85G-3,8G-3,815G | 31,95 | 23,02 |
| kann.$ 188,954 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,05 G | 0,0472G-0,0472G-0,0472G-0,0472G-0,0473G | 0,05 | 0,02 |
| US$ 1.450,891 | 1 | 1 | **2017**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,05<br>Q=0,05 | 12.07.19 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 8,27 G | 8,307G-8,311G-8,311G-8,326G-8,326G-8,33G-8,326G | 12,82 | 7,8 |
| Euro 13,2 | 1 | 1 | | | | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 16,21 G | 16,126G | 18,1 | 15,82 |
| US$ 736,894 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>I=0,107<br>S=0,167 | **2019**<br>I=0,026 | 08.08.19 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 8,16 G | 8,24G-8,216G-8,304G-8,378-8,29G-8,342G-8,32G | 11,84 | 6,37 |
| US$ 105,371 | 1 | 1 | | **2017**<br>Q=0,6<br>Q=0,6 | 14.12.17 | | | A2DT04 | US35906A3068 | Frontier Communications Corp. | 1 | 0,7 G | 0,7142G-0,7146G-0,7146G-0,7157G-0,6841G-0,6841G-0,6841 | 2,9 | 0,59 |
| US$ 169,821 | 1<br>zu je US$ 1 | 4 | **2017**<br>Q=0,15 | **2018**<br>Q=0 | | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 7,67 G | 7,685G-7,575G-7,48G-7,445G-7,545G | 8,29 | 4,22 |
| kann.$ 1.390,14 | 1 | 7 | | | | | | A2JM6M | CA35954B1076 | FSD Pharma Inc. | 1 | 0,07 G | 0,07G | 0,29 | 0,06 |
| Euro 84,573 | | 1 | | | | | | A0ET3V | NL0000352565 | Fugro N.V.<br>ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam | 1 | 6,38 G | 6,36G-6,538G-6,5G-6,422G-6,418G | 10,27 | 5,64 |
| Yen 149,297 | | 4 | **2017**<br>I=6<br>S=8 | **2018**<br>I=8<br>S=40 | 27.03.19 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 25,62 G | 25,995G-6,01G-6,02G-6,02G-6,025G-6,03G | 31,5 | 24,46 |
| Yen 514,626 | | 4 | **2017**<br>I=37,5<br>S=37,5 | **2018**<br>I=40<br>S=40 | 27.03.19 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 38,54 G | 38,32G-8,35G-8,375G-8,335G-8,33G-8,615G | 45,5 | 33,72 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 295,863 | | 4 | **2017** I=7 S=7 | **2018** I=7 S=5 | 27.03.19 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 2,83 G | 2,8385G-2,84G-2,8415G-2,839G-2,8415G-2,843G | 3,85 | 2,67 |
| 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 | 68,82 G | 69,97G-70,1G-0,05G-0,05G-0,06G-0,11G-0,13G | 71,99 | 51,94 |
| Yen 40,446 | | 4 | **2017** I=0 S=50 | **2018** I=0 S=50 | 27.03.19 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 11,04 G | 10,906G-0,91G-0,918G-0,906G-0,914G-0,92G | 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 | 19,62 G | 19,5G-9,512G-9,52G-9,498G-9,522G-9,53G | 28,31 | 19 |
| Euro 114,533 | | 1 | | | | | | A2DUJD | NL0012377394 | Fyber N.V., (Glob.) | 1 | 0,26 bG | 0,261G-0,261G-0,261G-0,261G-0,261-0,219G-0,16G | 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 | 1,92 G | 1,915G-1,918G-1,9025G-1,9095G | 2,7 | 1,8 |
| Euro 61,652 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 153,3 G | 152,85G-2,95G-4,75G-3,6G-3,6G-4,1G | 170,05 | 78,02 |
| H$ 4.329,718 | 1 | 1 | **2014** S=0 | **2018** | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 5,58 G | 5,494G-5,513G-5,557G-5,554G-5,558G-5,558G-5,8 | 6,86 | 4,89 |
| sfrs 50 | 1 | 1 | | **2018** J=1,7 | 06.05.19 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | | (ausg) | 45,52 | 38,06 |
| Euro 771,171 | | 1 | **2018** I=0,275 S=0,3575 | **2019** I=0,3162 | 06.09.19 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A., (Glob.) | 1 | 12,95 G | 12,895G-3,01G-2,87G-2,97G-2,97G-2,94G | 14,96 | 12,34 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | 4,41 | 2,64 |
| US$ 102,269 | 1 | 1 | **2018** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2019** Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 3,76 G | 3,542G-3,5435G-3,55G-3,55G-3,5795G-3,58G | 14,22 | 2,83 |
| 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 | 08.10.19 | | | 863533 | US3647601083 | Gap Inc. | 1 | 14,44 G | 14,23G-4,236G-4,236G-4,256G-4,264G-4,26G | 28,06 | 13,77 |
| US$ 204,1 | 1 | 10 | | | | | | A2DQ74 | US36555P1075 | Gardner Denver Holdings Inc. | 1 | 25,84 G | 26,015G-6,015G-6,025G-6,06G-6,065G-6,075G-6,065G | 31,92 | 17,45 |
| sfrs 189,847 | | 1 | | **2019** Q=0,57 | 14.06.19 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | 78 | 53,49 |
| RUB 10,486 | 1 | 1 | **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 | 28,05 G | 28,15G-8,15G-8,1G-8,25G-8,15G-8,05G-8,1G | 30,7 | 20,99 |
| RUB 3.263 | | 1 | **2017** J=0,2402 | **2018** J=0,5041 | 17.07.19 | | | 903276 | US3682872078 | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | 1 | 6,28 | 6,284G-6,324G-6,294G-6,294G-6,34G | 7,1 | 3,83 |
| US$ 101,189 | 1 | 1 | | | | | | A2JFZ1 | US36164V3050 | GCI Liberty Inc. | 1 | 56,52 G | 56,35G-6,37G-6,53G-6,61G-6,5G | 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) | 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 | 143,3 G | 143,8G-3,6G-2,4G-2,7G-2,8G | 143,8 | 110,3 |
| H$ 8.984,061 | 1 | 1 | **2017** J=0,29 | **2018** J=0,35 | 14.06.19 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,39 G | 1,39G-1,392G-1,392G-1,39-1,392G-1,392G | 2,11 | 1,12 |
| H$ 448,821 | 1 | 1 | **2017** J=0,739 | **2018** J=0,8958 | 13.06.19 | | | A1CS02 | US36847Q1031 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 27,6 G | 27,6G-7,8G-7,8G-7,6G-7,8G-7,8G | 41,6 | 22,49 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 172,32 G | 172,54G-2,54G-2,56G-3,08G-3,32G-2,74G-3G | 173,32 | 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 | 7,43 G | 7,497G-7,495G-7,484G-7,489G-7,493G | 9,66 | 6,47 |
| US$ 5.694,493 | | 1 | **2018** | **2019** | 13.06.19 | | | A18XAU | US369604BQ57 | -"-, Kurs in Prozent, (Glob.) | 1000 | 91,15 G | 91,16G-1,34G | 96,79 | 88,6 |
| US$ 603,491 | 1 | 6 | **2018** Q=0,49 Q=0,49 Q=0,49 Q=0,49 | **2019** Q=0,49 | 09.07.19 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 48,75 G | 48,76G-8,775G-8,875G-8,895G-8,735G-8,77G | 49,71 | 33,49 |
| US$ 1.427,729 | 1 | 1 | **2018** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2019** Q=0,38 Q=0,38 Q=0,38 | 05.09.19 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 33,57 G | 33,56G-3,71G-3,82G-3,88G-3,79G | 37,52 | 28,49 |
| Euro 38,831 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 15,95 G | 15,73G | 22,84 | 13,42 |
| DKK 64,989 | | 1 | **2017** J=0 | **2018** J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 185,3 G | 185,6G-7,25G-7,75G-7,75G-7,1G-6,75G | 187,75 | 126,05 |
| US$ 146,078 | 1 zu je US$ 1 | 1 | **2018** Q=0,72 Q=0,72 Q=0,72 Q=0,72 | **2019** Q=0,7625 Q=0,7625 Q=0,7625 | 05.09.19 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 81,03 G | 81,77G-1,83G-1,89G-1,89G-1,96G-1,96G | 101,91 | 78,16 |
| US$ 503,465 | 1 | 1 | | | | | | A0CA8M | US37247D1063 | Genworth Financial Inc. | 1 | 4,01 G | 3,9725G-3,974G-3,974G-3,98G-3,981G-3,981G | 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 | 1,25 G | 1,208G-1,238G-1,24G-1,244G-1,24G | 1,95 | 1,13 |
| US$ 186,516 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,22 G | 1,235G-1,2352G-1,2398G-1,2426G-1,2354G-1,2382G | 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 | 4,01 G | 3,954G-3,98G-3,958G-3,934G-3,918G-3,934G | 5,72 | 3,8 |
| skr 254,152 | | 1 | **2017** J=1,5 | **2018** J=1 | 24.04.19 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 12,5 G | 12,475G-2,57G-2,59G-2,59G-2,62G | 14,28 | 7,45 |
| Euro 550 | | 1 | **2017** J=0,3 | **2018** J=0,36 | 23.05.19 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 12,78 G | 12,7G-2,77G-2,77G-2,86G-2,87G-2,85G-2,85G-2,86G | 14,79 | 11,62 |
| US$ 1.557,063 | 1 | 1 | | | | | | A1JD49 | AU000000GID7 | GI Dynamics Inc. | 1 | 0,02 G | 0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G | 0,02 | |
| kann.$ 203,683 | 1 | 1 | **2018** Q=0,112 Q=0,112 Q=0,112 Q=0,112 | **2019** Q=0,134 Q=0,134 Q=0,134 | 14.08.19 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 33,25 G | 33,12G-3,11G-3,11G-3,125G-3,145G | 36,16 | 26,03 |
| US$ 1.271,555 | 1 | 1 | **2018** Q=0,57 Q=0,57 Q=0,57 Q=0,57 | **2019** Q=0,63 Q=0,63 Q=0,63 | 12.09.19 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 57,96 G | 57,43G-7,54G-7,71G-7,71G-7,61G | 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 Q=0,19 Q=0,19 Q=0,23 | **2019** Q=0,19 Q=0,19 | 08.08.19 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 18,93 G | 18,86G-8,94G-9,114G-9,132G-9,144G | 19,14 | 16,57 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 13.566,799 | 1 | 1 | | **2018**<br>I=0,1<br>I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 2,61 G | 2,6205G-2,624G-2,619G-2,619G | 3,95 | 2,4 |
| Euro 212,629 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 2,36 G | 2,425G | 4,47 | 2,36 |
| kann.$ 118,75 | 1 | 1 | | | | | | A2PFYA | CA37959M2031 | Global Gaming Technologies Corp. | 1 | 0,01 G | 0,0165G | 0,19 | 0,01 |
| US$ 9,943 | 1 | 1 | | | | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 6,03 G | 5,99G | 7,58 | 4,36 |
| US$ 109,941 | 1<br>zu je US$ 1 | 1 | | | | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 79,36 G | 80,82G | 80,82 | 76,22 |
| Yen 115,097 | | 1 | **2018**<br>Q=6<br>Q=6,2<br>Q=5,5<br>S=11,8 | **2019**<br>I=6<br>I=6,2 | 26.06.19 | | | 925295 | JP3152750000 | GMO Internet Inc., (Glob.) | 1 | 15,64 G | 15,334G-5,328G-5,316G-5,318G-5,328G-5,328G | 15,92 | 10,73 |
| ZAR 417,83 | 1<br>zu je ZAR 0,5 | 1 | **2018**<br>I=0,0131<br>S=0,0138 | **2019**<br>I=0,0394 | 05.09.19 | | | 862484 | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 5,19 G | 5,357G-5,285G-5,322G-5,3G-5,353G-5,352G | 5,55 | 2,99 |
| ZAR 828,633 | | 1 | **2018**<br>I=0,2<br>S=0,2 | **2019**<br>I=0,6 | 04.09.19 | | | 856777 | ZAE000018123 | -"-, (Glob.) | 1 | 5,42 G | 5,372G-5,264G-5,288G-5,26G-5,26G | 5,55 | 2,99 |
| US$ 12.138,678 | 1 | 1 | **2017**<br>I=0,0069<br>S=0,0012 | **2018**<br>S=0,0058 | 29.04.19 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,16 G | 0,154G-0,154G-0,154G-0,154G-0,154G-0,154G | 0,19 | 0,13 |
| US$ 144,273 | 1 | 1 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,15<br>Q=0,05 | **2019**<br>Q=0,025<br>Q=0,1 | 29.08.19 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 5,49 G | 5,475G-5,475G-5,485G-5,485G-5,485G | 5,96 | 3,75 |
| A$ 1.813,882 | | 7 | **2014**<br>I=0,0605<br>I=0,0143<br>I=0,0362 | **2017**<br>I=0,0167<br>I=0,0996<br>I=0,0075<br>I=0,0138<br>I=0,0415<br>I=0,0437<br>I=0,0073<br>S=0,0543<br>S=0,0909<br>S=0,0048<br>I=0,15 | 27.06.19 | | | A0MWRF | AU000000GMG2 | Goodman Group, (Glob.) | 1 | 8,66 G | 8,522G-8,545G-8,548G-8,543G-8,541G-8,554G | 10,03 | 6,39 |
| US$ 125,223 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 3,49 G | 3,509G-3,512G-3,515G-3,5155G-3,5175G-3,5175G | 6,72 | 3,41 |
| A$ 1.947,929 | | 1 | **2014**<br>I=0,0502<br>I=0,0089<br>I=0,0003<br>I=0,0456 | **2018**<br>I=0,0433<br>S=0,123<br>S=0,0742<br>S=0,0055<br>I=0,0597<br>I=0,0633<br>I=0,0032<br>S=0,0629<br>I=0,0646<br>I=0,0011<br>S=0,1281<br>S=0,003 | 27.06.19 | | | 867152 | AU000000GPT8 | GPT Group, (Glob.) | 1 | 3,83 G | 3,8015G-3,805G-3,807G-3,8005G-3,8015G-3,808G | 3,96 | 3,21 |
| US$ 66,736 | 1 | 1 | **2018**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 14.08.19 | | | 913367 | US38388F1084 | Grace W.R. & Co. [Del.] | 1 | 60,74 G | 61,02G-1,01G-1,06G-1,13G-1,17G-1,15G | 70,45 | 55,95 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,1 -T | 0,1-T | 2,4 | |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 1 | 618,5 G | 635,8G-6,3G-6,8G-6,8G-7,3G-7,3G | 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 | 1 | 4,79 G | 4,8285G-4,8325G-4,8305G-4,8375G | 6,18 | 4,39 |
| Euro 167,896 | 1 | 1 | **2017** J=0,219 | **2018** J=0,7735 | 27.06.19 | | | A1JXCV | LU0775917882 | 1 | 21,02 G | 20,78G-0,78G-0,32G-0,3G-0,12G-19,99G | 23,44 | 18,72 |
| A$ 1.157,339 | | 1 | **2018** J=0,01 J=0,01 | **2019** J=0,01 | 10.09.19 | | | 917447 | AU000000GRR8 | 1 | 0,13 G | 0,1253G-0,1253G-0,1253G-0,1253G-0,1253G-0,1253G | 0,22 | 0,11 |
| US$ 25,336 | 1 | 7 | | | | | | A2DHKG | US39036P2092 | 1 | 3,24 G | 3,15G-3,1515G-3,1515G-3,156G-3,1825G-3,1825G | 4,11 | 2,62 |
| kann.$ 301,604 | 1 | 1 | | | | | | A0YH8Q | CA39115V1013 | 1 | 0,71 G | 0,7315G-0,73G-0,731G-0,7365G-0,735G-0,7365G | 1,02 | 0,5 |
| Euro 321,623 | | 1 | **2017** I=0,1 S=0,3 | **2018** I=0,1 S=0,6 | 26.06.19 | | | 765974 | GRS419003009 | 1 | 9,52 G | 9,515G-9,515G-9,515G-9,52G-9,565G-9,565G-9,575G-9,525G | 10,23 | 7,54 |
| £ 310,012 | 1 | 5 | **2017** I=0,088 S=0,244 | **2018** I=0,088 S=0,244 | 08.08.19 | | | A0F66P | GB00B0HZP136 | 1 | 9,28 G | 9,116G-9,158G-9,21G-9,2G-9,216G-9,216G | 9,29 | 5,72 |
| A$ 1.190,983 | | 1 | | | | | | A0JM17 | AU000000GGG4 | 1 | 0,08 G | 0,08G-0,082G-0,082G-0,082G-0,082G-0,082G | 0,1 | 0,03 |
| US$ 9,998 | 1 | 1 | | | | | | A2PG65 | US3953301039 | 1 | 5,81 G | 5,531G | 18,19 | 5,53 |
| Euro 426,13 | | 1 | **2017** I=0,18 S=0,204 | **2018** I=0,2 S=0,1451 | 07.06.19 | | | A2ABUQ | ES0171996087 | 1 | 28,68 G | 28,99G-8,77G-8,83G-8,93G-8,79G-8,79G-8,81G | 29,42 | 21,81 |
| US$ 18,571 | 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 Q=0,28 | 30.08.19 | | | 910163 | US3989051095 | 1 | 68,3 G | 67,47G | 79,39 | 49,8 |
| Euro 161,358 | | 1 | **2017** J=3 | **2018** J=3,07 | 30.04.19 | | | 873222 | BE0003797140 | 1 | 84,64 G | 84,52G-4,82G-5,14G-5,26G-4,92G-4,92G | 89,36 | 74,78 |
| US$ 568,198 | 1 | 1 | | | | | | A1JMC2 | US3994731079 | 1 | 2,25 G | 2,213G-2,214G-2,217G-2,2165-2,212G-2,2345G-2,235G | 3,34 | 2,05 |
| Yen 82,715 | | 4 | **2017** I=3 S=7 | **2018** I=3 S=35 | 27.03.19 | | | A0B9FC | JP3385820000 | 1 | 14,94 G | 14,854G-4,97G-4,974G-4,974G-4,966G-4,972G-4,98G | 18,77 | 14,55 |
| Euro 581,921 | 1 | 1 | **2018** I=0,16 I=0,16 | **2019** I=0,176 | 22.08.19 | | | A1CWWN | IM00B5VQMV65 | 1 | 6,93 G | 6,866G-7,006G-7,096G-7,078G | 8,29 | 5,67 |
| skr 1.460,672 | | 12 | **2016** I=4,9 S=4,85 | **2017** I=4,9 S=4,85 | 11.11.19 | | | 872318 | SE0000106270 | 1 | 17,37 G | 17,36G-7,262G-7,262G | 17,54 | 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 Q=0,26 | 12.09.19 | | | 859376 | US0936711052 | 1 | 21,91 G | 21,885G-1,89G-1,89G-1,925G-1,935G-1,93G | 25,94 | 20,4 |
| DKK 199,137 | | 1 | **2017** J=8 | **2018** J=12 | 27.03.19 | | | 922351 | DK0010287234 | 1 | 32,92 G | 33G-3,06G-3,08G-2,95G-2,95G-2,99G | 41,01 | 31,48 |
| CNY 265 | 1 zu je CNY 1 | 1 | | **2018** J=0,045 | 08.08.19 | | | A2JM2W | CNE1000031C1 | 1 | 0,97 G | 0,966G | 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 Q=0,18 | 03.09.19 | | | 853986 | US4062161017 | 1 | 16,9 G | 17,03G-7,038G-7,064G-7,058G-7,068G-7,066G | 28,58 | 15,56 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 379,645 | 1 | 4 | **2017** I=0,0571 S=0,0897 | **2018** I=0,0611 S=0,096 | 11.07.19 | | | 865047 | GB0004052071 | Halma PLC | 1 | 21,35 G | 21,09G-1,54G-1,59G-1,59G | 23,08 | 14,58 |
| kann.$ 8,976 | 1 | 7 | | | | | | A2JB9L | CA4063721027 | Halo Labs Inc. | 1 | 0,26 G | 0,27G-0,292-0,292 | 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 | 2,48 G | 2,479G-2,457G-2,4G-2,402G | 4,5 | 2,18 |
| 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 G | 2G-2,0035G-2,0065G-2,0055G-2,007G-2,007G | 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 | 18,59 G | 18,372G-8,356G-8,386G-8,376G-8,388G-8,388G-8,388G-8,388G | 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 | 20,78 G | 20,64G-0,95G-0,8G-0,8G-0,79G-0,82G | 27,68 | 18,56 |
| US$ 156,732 | 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 | 28,88 G | 28,75G-8,765G-8,755G-8,82G-8,91G | 36,3 | 27,14 |
| 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 | 3,3 G | 3,36G-3,34G-3,24G-3,26G-3,26G-3,26G | 3,48 | 1,37 |
| ZAR 540,968 | | 7 | **2015** J=0,5 | **2016** I=0,5 S=0,35 | 11.10.17 | | | 851267 | ZAE000015228 | -"-, (Glob.) | 1 | 3,2 G | 3,35-3,25G-3,264G-3,268G-3,27G | 3,37 | 1,38 |
| US$ 38,046 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 2,23 G | 2,213G-2,214G-2,214G-2,217G-2,218G-2,218G | 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 | 31.10.19 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 100,18 G | 100,04G-0,04G-0,08G-0,3G-0,38G-0,18G-0,26G | 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 | 0,0135G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G | 0,03 | 0,01 |
| £ 1.458,766 | 1 | 7 | **2017** I=0,0106 S=0,0775 | **2018** I=0,0111 S=0,0829 | 03.10.19 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,51 G | 1,514G-1,524G-1,549G-1,552G | 1,84 | 1,45 |
| 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 | 31,38 G | 31,305G-1,315G-1,34G-1,36G-1,365G | 31,48 | 23,27 |
| A$ 622,742 | | 7 | **2017** I=0,038 | **2018** S=0,034 | 29.08.19 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 1,91 G | 1,921G | 1,95 | 1,43 |
| US$ 62,725 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 53,38 G | 53,63G | 74,45 | 51,73 |
| US$ 490,251 | 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 | 1,57 G | 1,5922G-1,5948G-1,5952G-1,5986G-1,6536G-1,6558G | 2,57 | 1,11 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 21,409 | 1 | 1 | | | | | | A0YBCH | NL0009269109 | Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 8,09 G | 7,94G-8,09G-7,8G-7,86G-7,86G-7,83G | 11,28 | 7,48 |
| 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 | 89,7 G | 89,7G-90,3G-0,25G-0,3G-0,3G-0,25G | 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 | 97,16 G | 96,26G-7,64G-7,68G-7,68G-7,62G | 103,45 | 74,54 |
| Yen 40,06 | | 4 | **2017** I=17 S=20 | **2018** I=20 S=28 | 27.03.19 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 20,94 G | 20,915G-0,915G-0,91G-0,915G-0,915G-0,93G | 21,21 | 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 | 11,91 G | 11,96G-1,96G-1,96G-2G-2,03G-2,01G-2,01G-1,86G | 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 | **2018** I=0,5 S=1,3 | **2019** I=0,5 | 03.09.19 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 4,16 G | 4,1045G-4,112G | 5,72 | 4,06 |
| H$ 1.189,672 | 1 | 1 | **2018** I=1 S=1,4041 | **2019** I=1,1135 | 16.09.19 | | | A0YJE8 | KYG4402L1510 | Hengan International Group Co. Ltd. | 1 | 5,91 G | 5,93G-5,909G-5,947G-5,946G-5,95G-5,947G | 8,13 | 5,56 |
| US$ 149,074 | 1 | 1 | | **2017** I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 55,6 G | 55,72G-5,75G-5,8G-5,01G-4,96G-4,96G | 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 | 619,2 G | 620,2G-2,6G-2G-2G-1,2G-3,6G | 650,2 | 463,7 |
| US$ 304,481 | 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 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 56,38 G | 56,87G-6,87G-6,89G-6,89G-6,97G-7,01G-6,99G | 60,49 | 34,61 |
| US$ 1.339,149 | 1 | 11 | **2017** Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125 | **2018** Q=0,1125 Q=0,1125 Q=0,1125 | 10.09.19 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 12,38 G | 12,428G-2,474G-2,502G-2,464G | 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 | 40,25 G | 40,65G-39,49G-9,91G-9,8G-9,8G-9,79G | 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 | 0,7 G | 0,7071G-0,7073G-0,7012G-0,7011G-0,7015G-0,7017G | 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 | 2,53 G | 2,54G-2,542G-2,518G-2,522G-2,534G | 2,57 | 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=96 | 26.06.19 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 210,55 G | 208,05G-8,1G-8,25G-8,05G-8,25G-8,35G | 212 | 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 | 22,29 G | 22,69G-2,31G-2,41G-2,56G-2,32G-2,34G | 22,69 | 17,09 |
| A$ 585,589 | | 7 | | **2018** I=0,015 | 13.06.19 | | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.) | 1 | 0,03 G | 0,0298G-0,0299G-0,0299G-0,0298G-0,0298G-0,0299G | 0,05 | 0,03 |

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Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 574,581 | | 4 | **2017** I=13 S=15 | **2018** I=14 S=15 | 27.03.19 | | | 853852 | JP3792600003 | 1 | 7,05 G | 6,962G-7,016G-7,019G-7,019G-7,015G-7,018G-7,022G | 8,99 | 6,61 |
| Yen 215,115 | | 4 | **2017** I=36 S=49 | **2018** I=43 S=57 | 27.03.19 | | | 869254 | JP3787000003 | 1 | 19,17 G | 19,226G-9,236G-9,25G-9,25G-9,23G-9,248G-9,256G | 24,37 | 18,42 |
| Yen 966,693 | | 4 | **2017** I=7 S=8 | **2018** I=8 S=50 | 27.03.19 | | | 853219 | JP3788600009 | 1 | 30,26 G | 31,07G-1,115G-1,135G-1,135G-1,1G-1,56G-1,57G | 33,95 | 22,69 |
| Yen 170,215 | | 4 | **2016** I=0 S=12 | **2017** I=0 S=12 | 28.03.18 | | | 858468 | JP3789000001 | 1 | 2,84 G | 2,7935G-2,7945G-2,7965G-2,7965G-2,7935G-2,796G-2,7975G | 3,33 | 2,57 |
| kann.$ 292,902 | 1 | 4 | | | | | | A2DYRG | CA43366H1001 | 1 | 0,16 G | 0,1509G-0,151G-0,16G-0,1509G-0,151G-0,19-0,1512G | 0,53 | 0,15 |
| Yen 209,264 | | 4 | **2017** I=6 S=6 | **2018** S=6 | 27.03.19 | | | 875974 | JP3841800000 | 1 | 4,45 G | 4,5255G-4,5275G-4,531G-4,5295G-4,532G | 5,31 | 3,87 |
| skr 124,266 | | 1 | | **2018** J=6,75 | 12.04.19 | | | A2JH43 | SE0011090018 | 1 | 21,06 G | 21,08G-1,1G-1,1G-1,2G-1,2G | 21,2 | 16,66 |
| US$ 268,05 | 1 | 10 | | | | | | 879100 | US4364401012 | 1 | 43,87 G | 44,265G-4,265G-4,285G-4,355G-4,335G-4,34G-4,345G | 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 | | | A14VF0 | GB00BYYTFB60 | 1 | 12,74 G | 12,72G-2,7G-2,55G-2,6G-2,6G-2,58G | 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 | 1 | 21,01 G | 21,175G-1,19G-1,2G-1,195G-1,205G-1,21G | 26,2 | 20,18 |
| 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 | 1 | 149,36 G | 149,32G-9,32G-9,38G-9,54G-9,54G-9,64G-9,64G | 157,9 | 113,39 |
| H$ 1.250,632 | 1 | 1 | **2018** I=3,64 S=3,07 | **2019** I=3,72 | 27.08.19 | | | A0NJY9 | HK0388045442 | 1 | 27,31 G | 27,175G-7,16G-7,23G-7,215G-7,235G-7,23G | 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 | 1 | 4,81 G | 4,8395G-4,8425G-4,794G-4,8G-4,7945G | 6,52 | 4,66 |
| Yen 42,533 | | 1 | **2018** I=50 S=95 | **2019** I=50 | 26.06.19 | | | 864348 | JP3853000002 | 1 | 46,12 G | 45,52G-5,89G-5,91G-5,89G-5,905G-5,93G | 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 | 1 | 38,67 G | 38,4G-8,41G-8,5G-8,525G-8,525G-8,455G-8,385G | 39,69 | 0,01 |
| US$ 729,904 | 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 | 1 | 14,4 G | 14,452G-4,452G-4,464G-4,466G-4,486G-4,486G-4,486G | 17,74 | 13,9 |
| 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 | 1 | 16,31 G | 16,566G-6,57G-6,596G-6,588G-6,588G-6,596G-6,598G | 21,13 | 15,65 |

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| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 20.196,529 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21 | **2019**<br>Q=0,1<br>Q=0,1 | 15.08.19 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 6,55 G | 6,456G-6,542G-6,559G-6,553G | 7,99 | 6,35 |
| US$ 161,116 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | **2019**<br>Q=0,5<br>Q=0,5 | 15.08.19 | | | 924153 | US4042804066 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 32,6 G | 32G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 39,6 | 31,6 |
| US$ 135,089 | 1 | 10 | **2017**<br>Q=0,4<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2018**<br>Q=0,5<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 27.09.19 | | | 856584 | US4448591028 | Humana Inc. | 1 | 253,6 G | 256,45G-6,45G-6,65G-6,9G-6,9G-7,1G-7,1G | 274,5 | 203,1 |
| US$ 108,739 | 1 | 1 | **2018**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,26 | **2019**<br>Q=0,26<br>Q=0,26 | 01.08.19 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 97,91 G | 97,71G-7,71G-7,71G-8,02G-8,17G-7,78G-7,94G | 100,75 | 75,48 |
| US$ 1.046,44 | 1 | 1 | **2018**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,14<br>Q=0,14 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,15 | 16.09.19 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 12,03 G | 12G-2G-2,002G-2,036G-2,05G-2,012G-2,028G | 13,1 | 10,24 |
| kann.$1.005,122 | 1 | 1 | **2018**<br>Q=0,075<br>Q=0,075<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 30.08.19 | | | 552934 | CA4480551031 | Husky Energy Inc. | 1 | 6,02 G | 6,025G-6,019G-6,014G-6,009G-6,01G | 11,62 | 5,61 |
| skr 464,327 | | 1 | **2017**<br>I=0,75<br>S=1,5 | **2018**<br>I=0,75<br>S=1,5 | 10.10.19 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 7,03 G | 6,976G-7,162G-7,164G-7,154G-7,162G | 8,58 | 6,13 |
| US$ 8.711,102 | | 1 | **2018**<br>I=0,0852<br>S=0,0146 | **2019**<br>I=0,0105 | 31.07.19 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,14 G | 0,1313G-0,1313G-0,1376G-0,1375G-0,1376G-0,1376G | 0,22 | 0,13 |
| - 864,531 | | 1 | **2016**<br>I=0,002<br>S=0,0025 | **2017**<br>I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| - 9,97 | | 1 | **2018**<br>S=1,3383 | **2019**<br>I=0,4127 | 27.06.19 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 28,1 G | 28,4G-8,5G-8,5G-8,5G-8,3G-8,3G | 31,6 | 25,8 |
| US$ 14,391 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 20,52 G | 20,355G | 26,45 | 18,35 |
| US$ 78,309 | 1 | 1 | **2014**<br>Q=0,24<br>Q=0,24<br>Q=0,34<br>Q=0,34 | **2015**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 10.11.15 | | | A0Q8BY | US44919P5089 | IAC InterActiveCorp. | 1 | 229,5 G | 234,95G-4,95G-2G-2G-2G-2G-2G | 236,25 | 152,26 |
| kann.$ 467,97 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 3,38 G | 3,38G-3,38G-3,36G-3,36G-3,36G-3,36G | 3,58 | 2,02 |
| Euro 6.362,072 | | 1 | **2015**<br>I=0,03 | **2016**<br>J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 9,37 G | 9,328G-9,462G-9,426G-9,42G | 9,46 | 6,84 |
| Euro 74,536 | | 1 | **2017**<br>J=4,3 | **2018**<br>I=2,3<br>J=2,3 | 02.07.19 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 80,1 G | 79,65G-80,35G-0,5G-0,4G-0,55G-0,45G | 81,7 | 64,4 |
| US$ 1,472 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 3,22 G | 3,35G | 3,44 | 2,74 |
| US$ 16,795 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 4,3 G | 4,33G-4,335G-4,34G-4,34G-4,33G-4,33G | 5,28 | 3,07 |
| £ 369,439 | 1 | 6 | **2016**<br>I=0,0942<br>S=0,2288 | **2017**<br>I=0,0969<br>S=0,3351<br>I=0,1296<br>S=0,3024 | 26.09.19 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 5,91 G | 5,84G-5,92G-6G-5,958G-5,958G-5,976G | 7,41 | 5,27 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 154,68 | | 4 | **2017**<br>I=3<br>S=30 | **2018**<br>I=30<br>S=40 | 27.03.19 | | | 854347 | JP3134800006 | 1 | 17,44 G | 17,64G-7,648G-7,662G-7,64G-7,656G-7,664G | 27,35 | 16,36 |
| Euro 59,129 | | 1 | **2017**<br>J=0,68 | **2018**<br>J=0,9 | 24.06.19 | | | A0BLZB | FR0004035913 | 1 | 94,7 G | 95,22G-4,48G-3,88G-4,82G | 122,5 | 83,62 |
| US$ 323,5 | 1 | 1 | **2018**<br>Q=0,78<br>Q=0,78<br>Q=1<br>Q=1 | **2019**<br>Q=1<br>Q=1<br>Q=1,07 | 27.09.19 | | | 861219 | US4523081093 | 1 | 135,2 G | 135G-5,04G-5,94G-6,14G-5,64G-6,14G | 142,52 | 107,98 |
| US$ 147 | 1 | 1 | | | | | | 927079 | US4523271090 | 1 | 257 G | 254,7G-4,9G-5,95G-4,8G-4,6G-4,6G | 336 | 232,97 |
| A$ 422,499 | | 1 | **2018**<br>I=0,1<br>S=0,19 | **2019**<br>I=0,05 | 04.09.19 | | | 859133 | AU000000ILU1 | 1 | 4,33 G | 4,262G-4,259G-4,259G-4,2625G-4,2555G-4,2555G | 6,91 | 4,1 |
| A$ 378,825 | | 7 | | **2018**<br>I=0,008<br>S=0,014 | 30.09.19 | | | A0DPU0 | AU000000IMD5 | 1 | 0,79 G | 0,7981G-0,7988G-0,7992G-0,7981G-0,7984G-0,7994G | 0,83 | 0,57 |
| Euro 79,486 | | 1 | **2017**<br>J=2,075 | **2018**<br>J=2,15 | 20.05.19 | | | 851898 | FR0000120859 | 1 | 37,08 G | 36,98G-6,68G-6,7G-6,14G-6,26G | 51,4 | 34,78 |
| £ 272,104 | 1 | 1 | **2018**<br>I=0,146<br>S=0,26 | **2019**<br>I=0,149 | 08.08.19 | | | A1XCMM | GB00BGLP8L22 | 1 | 11,01 G | 11,035G-1,07G-0,925G-0,895G-0,905G-0,93G | 12,29 | 9,85 |
| kann.$ 20,292 | 1 | 4 | | | | | | A2JJ6L | CA45250F1080 | 1 | 0,04 G | 0,0246G-0,0296G-0,0296G-0,0296G-0,0296G-0,0296G | 0,1 | |
| Euro 112,085 | | 1 | | | | | | A2JN9W | AT0000A21KS2 | 1 | 24,41 G | 25,055G | 25,06 | 20,62 |
| US$ 149,531 | 1 | 7 | | | | | | 878613 | US45253H1014 | 1 | 2,42 G | 2,408G-2,408G-2,423G-2,409G-2,415G | 5,21 | 1,56 |
| ZAR 631,714 | 1 | 7 | | | | | | 164676 | US4525533083 | 1 | 5,15 G | 5,233G-5,233G-5,235G-5,155G-5,155G<br>ausgestellt von: Citibank N.A., New York/N.Y. | 5,24 | 2,02 |
| £ 953,384 | 1 | 10 | **2016**<br>I=0,2585<br>I=0,2585<br>I=0,5951<br>S=0,5951 | **2017**<br>I=0,2843<br>I=0,2843<br>I=0,6546<br>S=0,6546<br>I=0,3128<br>I=0,3128 | 22.08.19 | | | 903000 | GB0004544929 | 1 | 23,73 G | 23,735G-3,85G-3,905G-3,91G-3,855G-3,84G | 31,27 | 20,68 |
| kann.$ 762,774 | 1 | 1 | **2018**<br>Q=0,16<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2019**<br>Q=0,19<br>Q=0,22<br>Q=0,22 | 03.09.19 | | | 851368 | CA4530384086 | 1 | 22 G | 22G-2G-2G-2G-2G-2G | 26,76 | 21 |
| £ 406,076 | 1 | 1 | **2018**<br>I=0,089<br>S=0,179 | **2019**<br>I=0,089 | 01.08.19 | | | A1CWUA | GB00B61TVQ02 | 1 | 6,41 G | 6,385G-6,43G-6,38G-6,355G-6,355G-6,34G-6,35G | 7,29 | 5,92 |
| A$ 1.605,784 | | 10 | **2017**<br>I=0,045<br>S=0,062 | **2018**<br>I=0,013 | 04.06.19 | | | 813015 | AU000000IPL1 | 1 | 1,93 G | 1,8336G-1,8444G-1,8444G-1,8458G-1,8458G-1,8454G | 2,2 | 1,83 |
| US$ 214,439 | 1 | 1 | | | | | | 896133 | US45337C1027 | 1 | 73,89 G | 74,08G-4,54G-4,76G-4,33G | 77,95 | 54,28 |
| A$ 590,517 | | 7 | **2017**<br>I=0,01<br>S=0,02 | **2018**<br>I=0,02<br>S=0,0776<br>S=0,0024 | 12.09.19 | | | 765651 | AU000000IGO4 | 1 | 3,31 G | 3,6375G-3,64G-3,6415G-3,638G-3,6395G-3,6435G | 3,64 | 2,19 |
| Euro 176,654 | | 1 | | | | | | 873570 | ES0118594417 | 1 | 7,11 G | 7,115G-7,11G-7,08G-7,145G-7,125G-7,14G | 10,51 | 6,6 |
| Euro 3.116,652 | | 2 | **2016**<br>I=0,34<br>S=0,34 | **2017**<br>I=0,375<br>I=0,375<br>I=0,44<br>S=0,44 | 31.10.19 | | | A11873 | ES0148396007 | 1 | 28,11 G | 27,76G-8,04G-7,86G-7,76G-7,76G-7,88G | 28,27 | 21,93 |
| CNY 86.794,047 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,2408 | **2018**<br>J=0,2506 | 25.06.19 | | | A0M4YB | CNE1000003G1 | 1 | 0,56 G | 0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 0,69 | 0,54 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.251,799 | 1 | 1 | **2018** I=0,0705 S=0,1485 | **2019** I=0,0755 | 08.08.19 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 9,61 G | 9,566G-9,642G-9,65G-9,6G-9,62G | 9,88 | 6,68 |
| - 745,928 | 1 zu je 5 | 4 | **2017** | **2018** | 13.06.19 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,3 G | 10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 10,4 | 8,23 |
| Euro 3.896,466 | 1 | 1 | **2018** I=0,24 S=0,44 | **2019** I=0,24 | 05.08.19 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 8,66 G | 8,685G-8,671G-8,628G | 12,11 | 8,22 |
| Euro 463,581 | 1 | 1 | **2017** I=0,2162 S=0,12 | **2018** I=0,08 S=0,12 | 18.04.19 | | | A0ERZV | GB00B09LSH68 | Inmarsat PLC | 1 | 6,64 G | 6,524G-6,668G-6,652G-6,632G-6,63G | 6,67 | 4,02 |
| US$ 1.153,603 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 2,67 G | 2,613G | 3,29 | 2,01 |
| Yen 1.462,324 | | 1 | **2018** I=9 I=15 | **2019** I=12 | 27.09.19 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 7,65 G | 7,556G-7,561G-7,565G-7,558G-7,564G-7,568G | 9,14 | 6,93 |
| A$ 2.311,047 | | 7 | **2017** I=0,14 S=0,2 | **2018** I=0,12 S=0,14 S=0,06 | 19.08.19 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 4,8 G | 4,8165G-4,8205G-4,8235G-4,818G-4,8235G | 5,35 | 4,13 |
| US$ 4.477 | 1 | 1 | **2018** Q=0,3 Q=0,3 Q=0,3 Q=0,315 | **2019** Q=0,315 Q=0,315 | 06.08.19 | | | 855681 | US4581401001 | Intel Corp. | 1 | 42,58 G | 42,75G-2,75G-2,905G-2,75G-2,7G-2,7G | 52,87 | 38,55 |
| US$ 560,415 | 1 | 1 | **2018** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2019** Q=0,275 Q=0,275 Q=0,275 | 13.09.19 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 83,23 G | 84,23G-4,23G-4,27G-4,4G-4,36G-4,33G-4,34G | 84,4 | 61,91 |
| £ 182,033 | | 1 | **2018** S=0,781 | **2019** I=0,399 | 29.08.19 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 55,46 G | 56,46G | 61,98 | 47,28 |
| US$ 885,875 | 1 | 1 | **2018** Q=1,5 Q=1,57 Q=1,57 Q=1,57 | **2019** Q=1,57 Q=1,62 Q=1,62 | 08.08.19 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 122,95 G | 123,15G-2,45G-2,75G-2,75G-3,2G | 136,1 | 97,56 |
| Euro 1.992,033 | | 1 | **2017** I=0,125 S=0,145 | **2018** I=0,145 S=0,165 | 04.07.19 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. (Glob.) | 1 | 4,66 G | 4,629G-4,707G-4,654G-4,681G-4,681G-4,638G-4,662G | 7,59 | 4,5 |
| US$ 106,775 | 1 | 1 | **2018** Q=0,69 Q=0,69 Q=0,73 Q=0,73 | **2019** Q=0,73 Q=0,73 Q=0,75 | 20.09.19 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 98,68 G | 99,67G-9,67G-9,69G-9,94G-100,04G-99,79G-9,9G | 134,46 | 94,56 |
| US$ 392,836 | 1 zu je US$ 1 | 1 | **2018** Q=0,475 Q=0,475 Q=0,475 Q=0,5 | **2019** Q=0,5 Q=0,5 Q=0,5 | 14.08.19 | | | 851413 | US4601461035 | International Paper Co. | 1 | 34,78 G | 35,37G-5,38G-5,435G-5,42G-5,42G-5,44G-5,44G | 42,29 | 32,93 |
| kann.$ 36,649 | 1 | 4 | | | | | | A2JFY8 | CA4605821095 | International Zeolite Corp. | 1 | 0,03 G | 0,0347G-0,0347G-0,0348G-0,0347G-0,0348G-0,0348G | 0,08 | 0,02 |
| £ 161,393 | 1 | 1 | **2018** I=0,319 S=0,672 | **2019** I=0,342 | 26.09.19 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 60,02 G | 59,6G-60,38G-0,6G-1,12G-1,1G | 64,2 | 50,36 |
| Euro 17.509,729 | | 1 | **2017** J=0,08 | **2018** J=0,197 | 20.05.19 | 041 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,99 G | 1,9874G-2,0065G-1,9978G | 2,35 | 1,81 |
| £ 1.355,04 | 1 zu je £ 0,5 | 1 | **2014** I=0,046 | **2018** I=0,08 I=0,014 I=0,046 | 18.10.18 | | | 922448 | GB0006834344 | Intu Properties PLC | 1 | 0,43 G | 0,4218G-0,4284G-0,4225G-0,4161G-0,4171G-0,4105G | 1,38 | 0,33 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 259,243 | 1 | 10 | **2018**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2019**<br>Q=0,53 | 09.10.19 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 259,6 G | 261,5G-1,5G-1,7G-1,95G-2,9G-1-3,1G-3,1G | 263,1 | 165,12 |
| US$ 115,449 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 461,55 G | 463,6G-3,6G-3,8G-5,4G-5,4G-4,4G-4,45G | 519,6 | 395,96 |
| US$ 469,8 | 1 | 4 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,31<br>Q=0,31 | 14.08.19 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 14,16 G | 14,148G-4,194G-4,214G-4,19G | 19,6 | 13,58 |
| £ 696,083 | 1 | 4 | **2017**<br>I=0,105<br>S=0,135 | **2018**<br>I=0,11<br>S=0,135 | 25.07.19 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 4,65 G | 4,641G-4,677G-4,64G-4,662G-4,657G-4,653G | 5,91 | 4,3 |
| skr 455,484 | | 1 | **2017**<br>I=8<br>S=4 | **2018**<br>I=9<br>S=4 | 08.11.19 | | | 869202 | SE0000107419 | Investor AB, (Glob.) | 1 | 42,33 G | 42,59G-2,92G-3,15G-2,99G-2,99G-2,92G | 44,04 | 36,04 |
| Euro 83,815 | | 1 | **2017**<br>J=1 | **2018**<br>J=1 | 31.05.19 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 91,05 G | 95,25G | 125,7 | 90,65 |
| US$ 28,055 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 56,09 G | 55,77G-6,37G-6,51G-5,29G-5,27G | 116,06 | 54,49 |
| US$ 287,107 | 1 | 1 | **2018**<br>Q=0,5161<br>Q=0,0338<br>Q=0,0376<br>Q=0,5161<br>Q=0,0338<br>Q=0,0376<br>Q=0,5164<br>Q=0,0337<br>Q=0,0374<br>Q=0,611 | **2019**<br>Q=0,611<br>Q=0,611<br>Q=0,611 | 13.09.19 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 28,88 G | 28,84G-8,84G-8,845G-8,915G-8,935G-8,88G-8,9G | 32,47 | 26,25 |
| - 10.012,865 | 1<br>zu je 1 | 1 | **2017**<br>J=0,09<br>J=0,29<br>J=0,2 | **2018**<br>I=0,06<br>I=0,04<br>S=0,06<br>S=0,03 | 26.02.19 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,11 G | 0,1116G-0,1116G-0,1124G-0,1073G-0,1073G-0,1073G | 0,17 | 0,09 |
| Yen 395,679 | | 4 | **2017**<br>I=6<br>S=6 | **2018**<br>S=6<br>I=6<br>S=6 | 27.03.19 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 6,69 G | 6,612G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 9,86 | 6,2 |
| Yen 848,423 | | 4 | **2017**<br>I=16<br>S=17 | **2018**<br>I=18<br>S=19 | 27.03.19 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 9,63 G | 9,583G-9,585G-9,585G-9,587G-9,586G-9,598G | 13,22 | 8,9 |
| Euro 809,135 | | 1 | **2017**<br>J=0,208 | **2018**<br>J=0,234 | 20.05.19 | 003 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,84 G | 5,868G-5,848G-5,886G-5,898G-5,898G-5,85G | 6,2 | 4,91 |
| Yen 1.584,89 | | 4 | **2017**<br>I=32<br>S=38 | **2018**<br>I=37<br>S=46 | 27.03.19 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 17,87 G | 17,876G-7,884G-7,896G-7,876G-7,892G-7,9G | 17,9 | 14,51 |
| US$ 39,349 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 62,68 G | 62,55G-2,55G-2,56G-2,78G-2,93G-2,93G-2,58G-2,73G | 63,29 | 40 |
| US$ 88 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,134<br>Q=0,134<br>Q=0,134<br>Q=0,134 | **2019**<br>Q=0,147<br>Q=0,147<br>Q=0,147 | 09.09.19 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 51,33 G | 51,28G-1,29G-1,46G-1,56G-1,52G-1,61G | 58,33 | 41,04 |
| £ 4.025,409 | 1 | 1 | **2018**<br>I=0,026<br>S=0,054 | **2019**<br>I=0,026 | 24.10.19 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 1,27 G | 1,272G-1,2835G-1,272G-1,2835G-1,268G-1,2775G | 1,61 | 1,11 |
| £ 2.212,023 | 1 | 4 | **2017**<br>I=0,031<br>S=0,071 | **2018**<br>I=0,031<br>S=0,079 | 06.06.19 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,17 G | 2,158G-2,161G-2,166G | 3,36 | 1,94 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 316,817 | 1<br>zu je US$ 0,5 | 1 | | | | | | 851991 | US7081601061 | J.C. Penney Co. Inc. | 1 | 0,69 G | 0,6638G-0,664G-0,6645G-0,6646G-0,6705G-0,6705G-0,674G | 1,63 | 0,48 |
| US$ 114,039 | 1 | 5 | **2018**<br>Q=0,78<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2019**<br>Q=0,85<br>Q=0,88 | 15.08.19 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 95,63 G | 95,24G-5,22G-5,29G-5,43G-5,44G-5,44G | 114,44 | 80,98 |
| US$ 152,927 | 1 | 9 | **2017**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2018**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 14.08.19 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 26,14 G | 25,965G-5,965G-5,96G-5,975G-6,01G-6,01G-6,01G | 28,23 | 20,06 |
| US$ 135,498 | 1 | 10 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 25.07.19 | | | 864215 | US4698141078 | Jacobs Engineering Group Inc. | 1 | 80,1 G | 80,27G-0,27G-0,29G-0,56G-0,72G-0,32G-0,5G | 80,72 | 49,75 |
| Yen 32,55 | | 4 | **2017**<br>J=107 | **2018**<br>J=112 | 27.03.19 | | | 887715 | JP3389900006 | JAFCO Co. Ltd., (Glob.) | 1 | 31,24 G | 30,69G-0,705G-0,725G-0,72G-0,735G | 35,97 | 27,02 |
| US$ 5,206 | 1 | 1 | | | | | | A2PLYX | US47010C4096 | Jaguar Health Inc. | 1 | 1,05 G | 1,04G | 8,74 | 0,97 |
| kann.$ 722,769 | 1 | 1 | | | | | | A113GF | CA47009M4002 | Jaguar Mining Inc. | 1 | 0,16 G | 0,166G-0,1661G-0,1661G-0,1661G-0,1662G-0,1664G | 0,18 | 0,04 |
| US$ 187,86 | 1 | 1 | **2018**<br>Q=0,32<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2019**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 09.08.19 | | | A2DQUG | JE00BYPZJM29 | Janus Henderson Group PLC | 1 | 17,23 G | 17,252G-7,256G-7,302G-7,32G-7,274G-7,292G | 22,95 | 15,83 |
| US$ 48,405 | 1 | 1 | **2017**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,36 | **2018**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 09.08.19 | | | A2DTFA | AU000000JHG6 | -"-<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 17,07 G | 17,006G-6,982G-6,982G-6,968G-6,966G-6,966G | 22,4 | 15,8 |
| Yen 2.000 | | 1 | **2018**<br>I=75<br>S=75 | **2019**<br>I=77<br>S=77 | 27.12.19 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 19 G | 18,998G-9,006G-9,27G-9,266G-9,274G | 22,84 | 18,37 |
| - 395,236 | | 1 | **2018**<br>I=0,18<br>S=0,69 | **2019**<br>I=0,18 | 27.08.19 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 19,71 G | 19,374G-9,304G-9,346G-9,34G-9,358G | 24,27 | 18,87 |
| US$ 736,724 | 1 | 1 | **2018**<br>I=0,42<br>S=1,28 | **2019**<br>I=0,44 | 22.08.19 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 48,13 G | 47,575G-7,19G-7,19G-7,6G-7,6G | 62,21 | 46,48 |
| Euro 212,813 | | 1 | **2017**<br>J=0,56 | **2018**<br>J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux S.A. | 1 | 24,2 G | 24,1G-4,38G-4,32G-4,3G-4,08G-4,06G | 29,42 | 23,72 |
| US$ 1.225,446 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 27,6 G | 27,6G-7,6G-7,7G-7,8G-7,8G-7,8G-7,4G-7,4G | 28,9 | 17,81 |
| US$ 300,003 | 1<br>zu je US$ 1 | 1 | **2018**<br>I=0,1<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 16.08.19 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 16,75 G | 16,698G | 19,19 | 14,76 |
| Euro 629,293 | | 1 | **2017**<br>J=0,613 | **2018**<br>J=0,325 | 07.05.19 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A., (Glob.) | 1 | 14,81 G | 14,945G-5,355G-5,47G | 15,47 | 10,05 |
| Yen 614,438 | | 4 | **2017**<br>I=30<br>S=50 | **2018**<br>I=45<br>S=50 | 27.03.19 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 10,4 G | 10,456G-0,46G-0,468G-0,456G-0,464G-0,472G | 15,62 | 9,96 |
| £ 681,539 | 1 | 1 | **2018**<br>I=0,113<br>S=0,237 | **2019**<br>I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 4,17 G | 4,124G-3,934G-3,986G-3,972G-3,972G-3,97G | 6,9 | 3,89 |
| US$ 2.639,166 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,84<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2019**<br>Q=0,9<br>Q=0,95<br>Q=0,95 | 26.08.19 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 116,06 G | 116,66G-6,7G-7,04G-7G-6,8G | 127,12 | 110,35 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 795,707 | 1 | 9 | **2017**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2018**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 21.06.19 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 38,4 G | 38,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 38,6 | 25,2 |
| £ 193,533 | 1<br>zu je £<br>1,04761900000000001 | 4 | **2017**<br>I=0,2175<br>S=0,5825 | **2018**<br>I=0,2325<br>S=0,6225 | 06.06.19 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 31,8 G | 31,9G-2,17G-1,98G-2,24G-2,3G-2,34G | 39,59 | 29,19 |
| kann.$ 58,873 | 1 | 1 | | | | | | A12DWV | CA4809014042 | Jourdan Resources Inc. | 1 | 0,01 G | 0,0071G-0,0071G-0,0071G-0,0071G-0,0071G-0,0072G | 0,03 | |
| US$ 3.197,485 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,56<br>Q=0,56<br>Q=0,8<br>Q=0,8 | **2019**<br>Q=0,8<br>Q=0,8 | 03.07.19 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 99,46 G | 99,82G-9,85G-100,12G-0,18G-99,94G | 105 | 83,63 |
| US$ 2.000 | | 1 | **2018** | **2019** | 30.07.19 | | | JPM4AX | US46625HJQ48 | -"-, Kurs in Prozent, (Glob.) | 1000 | 111,44 G | 111,46G-1,44G-/111,44G/-1,46G-1,44G-1,44G-1,44G | 111,46 | 103,86 |
| Euro 312,3 | | 1 | | | | | 09.04 | 932728 | NL0000233195 | Jubii Europe N.V., (Glob.) | 1 | 0,03 G | 0,03G-0,03G-0,03G-0,03G-0,0335G-0,0335G-0,03G | 0,03 | 0,03 |
| sfrs 223,809 | 1 | 1 | | | | | | A0YBDU | CH0102484968 | Julius Baer Gruppe AG | 1 | | (ausg) | 43,62 | 30,54 |
| A$ 62,374 | | 7 | **2017**<br>I=0,075<br>S=0,08<br>I=0,11 | **2018**<br>I=0,15<br>S=0,215 | 29.08.19 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 13,54 G | 13,686G-3,564G-3,554G-3,554G-3,58G | 13,69 | 4,2 |
| US$ 345,816 | 1 | 1 | **2018**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 03.09.19 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 21,01 G | 20,975G-0,975G-0,975G-0,985G-1,015G-1,015G-1,015G-1,015G | 25,67 | 20,46 |
| Euro 1.007,767 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 1,48 G | 1,4545G-1,4655G-1,465G-1,465G-1,481G | 1,7 | 1,04 |
| DKK 81,595 | | 1 | **2017**<br>J=5,85 | **2018**<br>J=6,12<br>J=0 | | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 25,12 G | 25,12G-5,26G-4,97G-4,97G-4,74G | 37,11 | 24,52 |
| kann.$ 200,91 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 1,42 G | 1,38G | 1,82 | 0,51 |
| Yen 528,656 | | 4 | **2017**<br>I=10<br>S=14 | **2018**<br>I=12<br>S=26 | 27.03.19 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 10,88 G | 10,956G-0,96G-0,968G-0,956G-0,964G-0,97G | 13,26 | 9,99 |
| Yen 488,7 | | 1 | **2018**<br>I=60<br>S=60 | **2019**<br>I=65<br>S=65 | 27.12.19 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 64,63 G | 64,16G-4,27G-4,24G-4,25G-4,29G-4,29G | 72,59 | 58,17 |
| - 1.172,219 | 1<br>zu je 10 | 1 | **2018**<br>I=0,5<br>S=3,5 | **2019**<br>I=0,5 | 11.09.19 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 4,69 G | 4,741G-4,7405G-4,7465G-4,7595G-4,761G-4,7595G | 5,74 | 4,46 |
| Yen 167,081 | | 4 | **2017**<br>I=3<br>S=30 | **2018**<br>I=35<br>I=35<br>S=35 | 27.03.19 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 17,58 G | 17,512G-7,52G-7,532G-7,512G-7,528G-7,536G | 22,93 | 16,69 |
| Yen 93,938 | | 4 | **2017**<br>I=0<br>S=0 | **2018**<br>S=0 | | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 8,9 G | 9,114G-9,118G-9,125G-9,114G-9,123G-9,127G | 13,03 | 8,6 |
| £ 471,306 | 1 | 1 | **2018**<br>S=0,06 | **2019**<br>I=0,04 | 03.10.19 | | | A0HFWR | GB00B0HZPV38 | KAZ Minerals PLC | 1 | 4,45 G | 4,452G-4,452G-4,404G-4,4G-4,393G | 8,57 | 4,16 |
| US$ 87,134 | 1<br>zu je US$ 1 | 12 | **2017**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2018**<br>Q=0,025<br>Q=0,025<br>Q=0,09 | 31.07.19 | | | 876635 | US48666K1097 | KB Home | 1 | 25,32 G | 25,34G-5,34G-5,345G-5,415G-5,44G-5,37G-5,4G | 25,75 | 16,32 |
| Euro 416,156 | | 1 | **2017**<br>I=1<br>S=2 | **2018**<br>I=1<br>S=2,5 | 07.05.19 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 52,66 G | 52,62G-2,6G-2,5G-2,78G-2,58G-2,6G | 67,64 | 50,62 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 2.532,004 | | 4 | **2017**<br>I=45<br>S=45 | **2018**<br>I=50<br>S=55 | 27.03.19 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 23,58 G | 24,24G-4,25G-4,265G-4,24G-4,26G-4,275G | 24,28 | 18,47 |
| Yen 128,551 | | 4 | **2017**<br>I=4,5<br>S=25 | **2018**<br>I=25<br>S=25 | 27.03.19 | | | 863378 | JP3277800003 | Keio Corp., (Glob.) | 1 | 56,15 G | 54,51G-4,54G-4,58G-4,58G-4,57G-4,59G | 63,02 | 48,09 |
| Yen 172,411 | | 4 | **2017**<br>I=7<br>S=8 | **2018**<br>I=7,5<br>S=9,5 | 27.03.19 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 35,46 G | 34,975G-4,99G-5,015G-4,975G-5,005G-5,025G-5,025G | 35,63 | 26,69 |
| US$ 340,632 | 1 | 1 | **2018**<br>Q=0,54<br>Q=0,54<br>Q=0,56<br>Q=0,56 | **2019**<br>Q=0,56<br>Q=0,56<br>Q=0,57 | 30.08.19 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 57,49 G | 57,11G-7,41G-7,5G-7,6G-7,45G-7,71G | 58,45 | 45,89 |
| - 1.818,394 | | 1 | **2018**<br>I=0,15<br>S=0,15 | **2019**<br>I=0,08 | 25.07.19 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 3,77 G | 3,741G-3,741G-3,747G-3,7465G-3,747G-3,747G | 4,51 | 3,63 |
| Euro 126,279 | | 1 | **2017**<br>I=2<br>S=4 | **2018**<br>I=3,5<br>S=7 | 02.05.19 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 441,8 G | 440,15G-0,05G-38,25G | 538,5 | 381,5 |
| Euro 176,477 | 1 | 1 | **2018**<br>I=0,21<br>S=0,492 | **2019**<br>I=0,235 | 17.10.19 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 107,8 G | 108,2G-9,1G-9,3G-8,9G-8,5G | 109,4 | 85,2 |
| Euro 68,283 | | 1 | **2017**<br>J=2,2 | **2018**<br>I=1,17<br>S=1,17 | 09.10.19 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 57,26 G | 57,02G-7,5G-7,38G-7,38G-7,44G-7,44G-7,46G | 57,5 | 45,15 |
| US$ 1.406,735 | 1 | 1 | **2018** | **2019**<br>Q=0,15 | 03.07.19 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 24,42 G | 24,58G | 27,12 | 21,75 |
| US$ 1.003,259 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,105<br>Q=0,12<br>Q=0,17<br>Q=0,17 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,185 | 26.08.19 | | | 869353 | US4932671088 | Keycorp | 1 | 15,06 G | 15,008G-5,012G-5,056G-5,08G-5,022G-5,046G | 16,66 | 12,64 |
| Yen 193,883 | | 4 | **2017**<br>I=22<br>S=17 | **2018**<br>I=20<br>S=21 | 27.03.19 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 40,43 G | 40,215G-0,235G-0,265G-0,215G-0,255G-0,27G | 47,61 | 36,59 |
| US$ 344,136 | 1<br>zu je US$ 1,25 | 1 | **2018**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2019**<br>Q=1,03<br>Q=1,03<br>Q=1,03 | 05.09.19 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 128,04 G | 127,68G-7,72G-7,96G-7,96G-7,9G-7,96G | 128,28 | 93,24 |
| US$ 422,097 | 1 | 1 | **2018**<br>Q=0,1402<br>Q=0,1264<br>Q=0,0134<br>Q=0,1402<br>Q=0,1264<br>Q=0,0134<br>Q=0,1402<br>Q=0,1264<br>Q=0,0134<br>Q=0,28 | **2019**<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 01.10.19 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 16,64 G | 16,578G-6,576G-6,592G-6,6G-6,606G | 17,27 | 12,49 |
| £ 2.110,126 | 1 | 2 | **2017**<br>I=0,0333<br>S=0,0749 | **2018**<br>I=0,0333<br>S=0,0749 | 06.06.19 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,15 G | 2,122G-2,158G-2,166G-2,156G | 3,05 | 2,03 |
| A$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,22 G | 0,2155G-0,2187G-0,2188G-0,2185G-0,2186G-0,2189G | 0,23 | 0,08 |
| skr 241,911 | | 1 | **2017**<br>J=8,25 | **2018**<br>I=4,25<br>S=4 | 07.11.19 | | | A2AKGN | SE0008373906 | Kinnevik AB, (Glob.) | 1 | 24,52 G | 24,54G-4,73G-4,74G | 25,82 | 20,07 |
| kann.$ 1.252,469 | 1 | 1 | | | | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 4,45 G | 4,563-4,488G | 4,69 | 2,65 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 914 | | 1 | **2018**<br>I=24<br>S=27 | **2019**<br>I=31,5 | 26.06.19 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 17,68 G | 17,528G-7,536G-7,55G-7,528G-7,546G-7,554G-7,554G | 21,6 | 17,28 |
| US$ 161,62 | 1 | 7 | **2017**<br>Q=0,59<br>Q=0,59<br>Q=0,75<br>Q=0,75 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 14.08.19 | | | 865884 | US4824801009 | KLA Corp. | 1 | 132,86 G | 134,3G-4,3G-4,4G-4,52G-5G-5G-5G | 135 | 75,72 |
| Euro 307,424 | | 1 | **2016**<br>S=1,43<br>S=0,39 | **2018**<br>I=0,68<br>I=1,28<br>I=1,05<br>S=1,05<br>S=0,08 | 08.07.19 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 27,56 G | 27,7G-7,82G-7,86G-7,85G-7,84G | 32,62 | 26,34 |
| sfrs 8,84 | 1<br>zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | | (ausg) | 35,18 | 28,2 |
| Yen 364,364 | | 4 | **2017**<br>I=0<br>S=30 | **2018**<br>I=10<br>I=10<br>S=10 | 27.03.19 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 4,67 G | 4,672G-4,674G-4,677G-4,672G-4,677G-4,678G | 7,05 | 4,28 |
| US$ 162,026 | 1 | 2 | **2018**<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61 | **2019**<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 10.09.19 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 43,24 G | 42,69G-2,695G-2,845G-2,955G-2,705G-2,815G | 67,89 | 40,02 |
| Yen 972,253 | | 4 | **2017**<br>I=36<br>S=48 | **2018**<br>I=51<br>S=59 | 27.03.19 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 19,11 G | 19,122G-9,132G-9,14G-9,124G-9,14G-9,154G | 23,79 | 18,32 |
| Yen 143,5 | | 4 | **2017**<br>I=30<br>S=38 | **2018**<br>I=60,5<br>S=65,5 | 27.03.19 | | | 870269 | JP3300200007 | Konami Holdings Corp., (Glob.) | 1 | 40,58 G | 40,845G-0,86G-0,89G-0,885G-0,9G | 42,17 | 34,15 |
| Euro 453,187 | | 1 | **2017**<br>J=1,65 | **2018**<br>J=1,65 | 27.02.19 | | | A0ET4X | FI0009013403 | KONE Corp. [New] | 1 | 52,64 G | 52,64G-2,84G-2,78G-3,02G-3,16G-3,2G | 53,2 | 41,34 |
| Euro 78,922 | | 1 | **2017**<br>J=1,2 | **2018**<br>J=1,2 | 29.03.19 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 27,08 G | 26,9G-6,98G-6,98G-6,62G-6,95G-7,11G-7,13G | 37,84 | 24,95 |
| Yen 502,664 | | 4 | **2017**<br>I=15<br>S=15 | **2018**<br>I=15<br>S=15 | 27.03.19 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 6,35 G | 6,301G-6,307G-6,31G | 8,94 | 6,03 |
| Euro 1.183,725 | | 1 | **2018**<br>J=0,7 | **2019**<br>I=0,3 | 09.08.19 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 21,37 G | 21,195G-1,52G-1,475G-1,45G | 23,95 | 19,4 |
| Euro 278,779 | | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 2,62 G | 2,614G-2,6G-2,582G-2,568G-2,57G | 4,31 | 2,47 |
| Euro 133,352 | | 1 | **2017**<br>J=1 | **2018**<br>J=0,5 | 10.05.19 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V.<br>ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 18,11 G | 17,97G-8,125G-7,905G-7,85G-7,85G-7,895G | 25,03 | 16,95 |
| Euro 181,425 | 1<br>zu je Euro 1,5 | 1 | **2018**<br>I=0,77<br>I=1,53 | **2019**<br>I=0,77 | 05.08.19 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 113,1 G | 113,1G-4,9G-4,4G | 116,25 | 68,98 |
| Euro 4.202,844 | 1 | 1 | **2018**<br>I=0,04<br>S=0,08 | **2019**<br>I=0,042 | 26.07.19 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,87 G | 2,867G-2,896G-2,896G-2,887G-2,887G-2,888G | 2,9 | 2,41 |
| Euro 62,371 | 1, 5, 10, 100 | 1 | **2017**<br>J=0,9394 | **2018**<br>J=0,9612 | 13.05.19 | | | 940936 | US5004723038 | Koninklijke Philips N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 42,6 G | 42,6G-2,6G-3G-2,8G-2,6G-2,6G | 43,4 | 28,8 |
| Euro 905,275 | 1 | 1 | **2017**<br>J=0,8 | **2018**<br>J=0,85 | 13.05.19 | | 06.02 | 940602 | NL0000009538 | -"- | 1 | 42,87 G | 42,845G-3,32G-3,175G | 43,57 | 29,16 |
| Euro 127,835 | 1<br>zu je Euro 0,5 | 1 | **2017**<br>J=1,05 | **2018**<br>J=1,1 | 23.04.19 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 43,3 G | 43,21G-3,23G-3,38G-3,32G | 46,4 | 35,96 |
| A$ 234,647 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 0,08 | 0,01 |
| US$ 1.219,435 | 1 | 3 | **2017**<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 20.08.19 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 23,08 G | 23,245G-3,28G-3,365G-3,4G-3,34G | 42,75 | 22,53 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 106,105 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 17,79 G | 17,908G-7,906G-7,918G-7,942G-8,126G-8,126G | 22,14 | 11,25 |
| - 3.494,015 | 1 zu je 5,150000000000004 | 1 | **2017** J=0,61 | **2018** J=0,718 | 23.04.19 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,49 G | 0,4921G-0,4889G-0,4898G-0,4833G-0,4835G-0,4835G | 0,57 | 0,48 |
| - 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 | 10,01 G | 10,1G-0,1G-0,106G-0,124G-0,118G-0,12G-0,124G | 12,69 | 9,69 |
| Euro 22,539 | | 1 | | **2018** J=0,3 | 02.05.19 | | | A2JKHY | AT0000KTMI02 | KTM Industries AG | 1 | 50 G | 50G | 56 | 47,4 |
| Yen 1.232,557 | | 1 | **2018** I=16 S=18 | **2019** I=17 | 26.06.19 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 12,7 G | 12,794G-2,8G-2,81G-2,81G-2,794G-2,806G-2,812G | 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 | 0,77 G | 0,7623G-0,7624G-0,7652G-0,765G-0,7653G | 1 | 0,71 |
| Yen 354,864 | | 1 | **2018** I=20 S=22 | **2019** I=20 | 26.06.19 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 10,13 G | 10,238G-0,242G-0,25G-0,25G-0,238G-0,246G-0,252G | 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 | 23,36 G | 23,17G-3,18G-3,195G-3,17G-3,19G-3,2G-3,2G | 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 | 53,51 G | 53,61G-3,65G-3,69G-3,63G-3,67G-3,66G-3,66G | 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 | 16,39 G | 16,362G-6,368G-6,374G-6,368G-6,374G-6,374G-6,374G | 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 | 26,46 G | 26,46G-6,44G-6,415G-6,42G-6,435G-6,46G | 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 | 22.08.19 | | | A1T7NF | US5017971046 | L Brands Inc. | 1 | 15,05 G | 14,9G-4,9G-4,9G-4,914G-4,9G-4,9G | 25,32 | 14,43 |
| 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 | 126,65 G | 126,6G-7,05G-7,15G-6,9G-7,15G | 127,15 | 102,45 |
| Euro 561,546 | | 1 | **2017** J=3,55 | **2018** J=3,85 | 26.04.19 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 249,3 G | 248,4G-51,6G-1,4G-0,5G-0,9G | 256,9 | 194,5 |
| US$ 223,281 | 1 | 7 | | **2019** | 03.09.19 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 191,14 G | 190,48G | 191,4 | 161,72 |
| US$ 97,7 | 1 | 1 | | | | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 152,18 G | 151,78G-1,82G-2,18G-2,3G-1,98G-2,12G | 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 | 19,3 G | 19,26G-9,31G-9,14G-8,98G | 24,94 | 18,64 |
| US$ 149,927 | 1 | 7 | **2017** Q=0,45 Q=0,5 Q=0,5 Q=1,1 | **2018** Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 11.06.19 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 191,44 G | 190,94G-0,9G-1,28G-1,28G-1,34G-1,34G | 195,06 | 115,27 |
| US$ 85,956 | 1 | 1 | **2018** Q=0,91 Q=0,91 Q=0,91 Q=0,92 | **2019** Q=0,96 Q=0,96 Q=0,96 | 13.09.19 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 68,6 G | 68,39G-8,42G-8,5G-9,18G-9,19G | 73,52 | 57,86 |
| - 3.584,914 | 1 zu je 1 | 1 | **2018** I=0,4 J=0,35 J=0,35 | **2019** I=0,3 | 28.08.19 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,3 G | 0,2794G-0,2794G-0,2768G-0,2969G-0,2967G-0,2967G | 0,31 | 0,25 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 741,462 | 1 | 4 | **2018** S=0,1165 | **2019** I=0,116 | 05.09.19 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 8,57 G | 8,534G-8,564G-8,566G-8,582G-8,598G | 10,95 | 7,98 |
| sfrs 29,51 | 1 zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | | (ausg) | 74,1 | 47,98 |
| - 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 | 16,5 G | 16,54G-6,58G-6,48G-6,48G-6,48G-6,42G | 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 | 49,47 G | 49,98G-50,01G-0,01G-0,01G-0,06G-0,06G | 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 | 2,44 G | 2,425G-2,448G-2,46G-2,461G-2,461G | 3,4 | 2,38 |
| US$ 86,748 | 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 | 32,56 G | 32,825G-2,84G-2,875G-2,875G-2,88G | 34,28 | 21,77 |
| US$ 131,47 | 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 | 33,89 G | 33,64G-3,65G-3,75G-3,8G-3,675G-3,725G | 40,68 | 30,72 |
| Euro 266,806 | | 1 | **2017** J=0,928 | **2018** J=0,79 | 03.06.19 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 64,1 G | 64,06G-4,26G-4,06G-4,02G-4,22G | 65,84 | 48,11 |
| US$ 284,403 | 1 | 12 | **2017** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2018** Q=0,04 Q=0,04 Q=0,04 | 10.07.19 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 45,91 G | 45,96G-5,955G-5,985G-6,05G-6,06G-6,06G | 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 | 0,59 G | 0,586G-0,588G-0,586G-0,586G-0,584G-0,584-0,582G | 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 | 85,75 G | 85,05G-6,8G-5,15G-3,1G-2,65G | 103,5 | 78,65 |
| Euro 578,15 | | 1 | **2017** J=0,14 | **2018** J=0,14 | 20.05.19 | 010 | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 11,04 G | 10,94G-1,185G-1,19G-1,18G-1,225G | 11,76 | 7,42 |
| US$ | 1 | 12 | | | | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 15,67 G | 15,312G | 21,41 | 14,52 |
| US$ 106,272 | 1 | 1 | | | | | | A14SSK | US5288723027 | Lexicon Pharmaceuticals Inc. | 1 | 1,16 G | 1,178G-1,178G-1,1778G-1,1786G-1,1802G-1,1804G-1,1804G | 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 | 0,0633G-0,0634G-0,0635G-0,0636G-0,0635G | 0,16 | 0,06 |
| US$ 205,224 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 24 G | 24G-4G-4,2G-4G-4,2G-4,2G | 25 | 17,5 |
| US$ 520,93 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -"- | 1 | 23,2 G | 23,4G-3,6G-3,6G-3,6G-3,6G-3,6G | 24,4 | 16,9 |
| US$ 10,256 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 25,01 G | 24,695G-4,705G-4,765G-4,785G-4,73G-4,76G | 26,11 | 21,27 |
| US$ 39,784 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | -"- | 1 | 25,08 G | 24,505G-4,5G-4,52G-4,55G-4,55G-4,55G | 26,44 | 21,24 |
| US$ 102,869 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | -"- | 1 | 36,77 G | 36,135G-6,125G-6,15G-6,195G-6G-6G | 37,68 | 31,11 |
| US$ 206,987 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -"- | 1 | 36,9 G | 36,795G-6,805G-6,905G-6,96G-6,885G | 37,81 | 31,52 |
| US$ 25,684 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | -"- | 1 | 34,9 G | 35,68G-5,675G-5,7G-5,745G-5,665G-5,665G | 35,87 | 25,61 |
| US$ 202,991 | 1 | 1 | | | | | | A2AHEA | US5312298541 | -"- | 1 | 36,81 G | 37,58G-7,605G-7,645G-7,66G | 37,73 | 26,02 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 200,193 | 1 | 1 | **2018**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 09.10.19 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 48,17 G | 47,655G-7,685G-7,725G-7,73G-7,765G-7,765G | 59,9 | 43,52 |
| Euro 551,055 | 1 | 1 | **2018**<br>I=0,825<br>I=0,825<br>S=0,875 | **2019**<br>I=0,875<br>I=0,875 | 30.08.19 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 170,85 | 170,6G | 185,05 | 134,2 |
| A$ 575,987 | | 7 | | | | | | A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd., (Glob.) | 1 | 0,1 G | 0,0959G-0,0961G-0,0963G-0,0964G-0,0959G-0,0961G | 0,39 | 0,1 |
| US$ 64,846 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 35,47 G | 35,64G-5,63G-5,655G-5,8G-5,54G-5,54G | 36,45 | 15,49 |
| £ 70.116,234 | | 1 | **2018**<br>I=0,0107<br>S=0,0214 | **2019**<br>I=0,0112 | 08.08.19 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,55 G | 0,546G-0,5577G-0,5531G-0,5547G | 0,77 | 0,52 |
| kann.$ 366,113 | 1 | 1 | **2018**<br>Q=0,27<br>Q=0,295<br>Q=0,295<br>Q=0,295 | **2019**<br>Q=0,295<br>Q=0,315<br>Q=0,315 | 12.09.19 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 49,12 G | 49,365G-9,415G-9,425G-9,465G-9,605G-9,74G | 49,74 | 38,66 |
| US$ 282,398 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=2<br>Q=2<br>Q=2<br>Q=2,2 | **2019**<br>Q=2,2<br>Q=2,2<br>Q=2,2 | 30.08.19 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 349,1 G | 347,9G-8,65G-9,6G-50,2G-0,15G | 350,4 | 224,23 |
| US$ 302,38 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2019**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 27.08.19 | | | 851615 | US5404241086 | Loews Corp. | 1 | 43,75 G | 43,5G-3,56G-3,685G-3,75G-3,665G | 49,95 | 38,9 |
| A$ 200,795 | | 7 | | **2014**<br>I=0,0175<br>I=0,0175<br>S=0,0175<br>S=0,0175 | 09.09.15 | | | A0M7L4 | AU000000LCM1 | Logicamms Ltd., (Glob.) | 1 | 0,1 G | 0,1064G-0,1065G-0,1065G-0,1064G-0,1066G | 0,12 | 0,06 |
| sfrs 173,107 | 1 | 4 | **2017**<br>J=0,6678 | **2018**<br>J=0,7346 | 18.09.19 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | 37,28 | 25,84 |
| Euro 2,884 | | 1 | **2017**<br>J=2,5 | **2018**<br>J=3,5 | 11.04.19 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 145 G | 143G-7G-7G-7G-3G-3G | 172 | 117 |
| £ 349,702 | 1 | 1 | **2018**<br>I=0,172<br>S=0,432 | **2019**<br>I=0,201 | 22.08.19 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 77,22 G | 76,6G-6,92G-7,14G-7,26G-7,18G-7,18G | 78,82 | 44,98 |
| sfrs 74,469 | 1<br>zu je sfrs 1 | 1 | | | | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | 302,6 | 221,9 |
| US$ 795,923 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2019**<br>Q=0,48<br>Q=0,55<br>Q=0,55 | 22.10.19 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 102,52 G | 101,46G-1,48G-1,8G-1,98G-3,26G | 104,14 | 79,05 |
| US$ 34,076 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 18,81 G | 19,056G | 24,7 | 13,2 |
| RUB 850,563 | 1 | 1 | **2018**<br>S=1,4265 | **2019**<br>J=2,4509 | 08.07.19 | | | A1420E | US69343P1057 | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 73,14 G | 73,06G-3,8G-4,52G-4,92G | 81,24 | 61,07 |
| skr 285,925 | | 1 | **2017**<br>J=4 | **2018**<br>Q=3,43<br>Q=3,43<br>Q=0,37<br>Q=0,37 | 02.01.20 | | | 729364 | SE0000825820 | Lundin Petroleum AB, (Glob.) | 1 | 26,99 G | 27,55G-7,41G-7,02G-7,3G-7,3G | 31,06 | 21 |
| Euro 505,431 | 1 | 1 | **2017**<br>I=1,6<br>S=3,4 | **2018**<br>I=2<br>S=4 | 25.04.19 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 362,75 G | 363,25G-3,95-2,3G-1,3G | 388,5 | 244,4 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 280,041<br>A$ 691,058 | 1 | 10<br>7 | | | | | | A2PE38<br>871899 | US55087P1049<br>AU000000LYC6 | Lyft Inc.<br>Lynas Corp. Ltd., (Glob.) | 1<br>1 | 44,81 G<br>1,46 G | 44,33G<br>1,48G-1,4805G-1,48G-1,48G-1,47G-1,47G | 72,52<br>1,96 | 42,01<br>0,91 |
| US$ 133,667 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,75<br>Q=0,8<br>Q=1<br>Q=1 | **2019**<br>Q=1<br>Q=1<br>Q=1 | 30.08.19 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 133,34 G | 132,22G-2,24G-2,6G-2,74G-2,52G | 156 | 122,89 |
| A$ 340,383 | | 4 | **2017**<br>I=2,05<br>S=3,2 | **2018**<br>I=2,15<br>S=3,6 | 13.05.19 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 75 G | 74,88G-4,91G-4,95G-4,91G-4,91G-5,01G | 85,4 | 64,49 |
| US$ 308,872 | 1 | 1 | **2018**<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775 | **2019**<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775 | 12.09.19 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 13,52 G | 13,364G-3,368G-3,362G-3,34G-3,332G | 27,41 | 12,84 |
| kann.$ 314,183 | 1 | 1 | **2018**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2019**<br>Q=0,365<br>Q=0,365<br>Q=0,365 | 22.08.19 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 45,45 G | 44,945G-5,39G-5,54G-5,645G-5,09G-5,14G | 50,11 | 37,94 |
| HUF 208,548 | 1<br>zu je HUF 100 | 1 | **2017**<br>J=0,4568 | **2018**<br>J=0,4421 | 14.05.19 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6 G | 6G-5,8G-5,8G-5,8G-6G-6G-6G | 7,35 | 5,75 |
| US$ 26,804 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 12.09.19 | | | 983102 | US5645631046 | Mantech International Corp. | 1 | 63,51 G | 63,02G-3,05G-3,05G-3,14G-3,18G-3,15G | 64,01 | 44,05 |
| kann.$ 1.957,39 | 1 | 1 | **2018**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,25 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 19.08.19 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 15,02 G | 14,966G-4,964G-4,974G-4,97G-4,97G-4,982G | 16,72 | 12,28 |
| Euro 3.079,553 | | 1 | **2017**<br>I=0,0605<br>S=0,0857 | **2018**<br>I=0,0605<br>S=0,0857 | 21.06.19 | | | A0LCRN | ES0124244E34 | Mapfre S.A., (Glob.) | 1 | 2,36 G | 2,35G-2,38G-2,379G-2,392G-2,392G-2,38G-2,383G-2,383G | 2,74 | 2,25 |
| US$ 804,042 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 20.08.19 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 10,97 G | 10,668G-0,656G-0,64G-0,644G | 16,78 | 10,38 |
| US$ 658,319 | 1 | 1 | **2018**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 20.08.19 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 43,5 G | 44,39G | 58,5 | 39,72 |
| Euro 939,511 | | 1 | | **2015**<br>J=0 | | | | A0B8KZ | GRS314003005 | Marfin Investment Group Holdings S.A., (Glob.) | 1 | 0,14 G | 0,138G-0,138G-0,138G-0,1354G-0,1376G-0,1398G-0,1198G | 0,14 | 0,04 |
| Euro 1,47 | 1 | | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 96,5 G | 96,5G | 99,5 | 74,5 |
| £ 1.950,06 | 1 | 4 | **2017**<br>I=0,068<br>S=0,119 | **2018**<br>I=0,068<br>S=0,071 | 30.05.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 2,11 G | 2,108G-2,079G-2,087G-2,094G-2,079G-2,08G | 3,48 | 1,94 |
| US$ 332,989 | 1 | 1 | **2018**<br>Q=0,33<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2019**<br>Q=0,41<br>Q=0,48<br>Q=0,48 | 21.08.19 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 115,14 G | 113,48G-3,5G-3,84G-4,02G-3,76G | 128 | 89,53 |
| US$ 506,311 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,375<br>Q=0,375<br>Q=0,415<br>Q=0,415 | **2019**<br>Q=0,415<br>Q=0,415<br>Q=0,455 | 10.07.19 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 88,94 G | 90,18G-0G-0,1G-0,11G | 91,88 | 67,64 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.737,941 | | 4 | **2017**<br>I=12,5<br>S=18,5 | **2018**<br>I=17<br>S=17 | 27.03.19 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 5,68 G | 5,654G-5,657G-5,66G-5,66G-5,662G | 6,87 | 5,49 |
| Yen 223,66 | | 4 | **2017**<br>I=18<br>S=20 | **2018**<br>I=23<br>S=26 | 27.03.19 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 17,83 G | 17,614G-7,622G-7,634G-7,632G-7,638G | 19,6 | 15,22 |
| US$ 659,1 | 1 | 4 | **2018**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2019**<br>Q=0,06 | 11.07.19 | | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 21,86 G | 21,61G-1,625G-1,65G-1,65G-1,665G | 24,6 | 13,73 |
| US$ 287,4 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,12 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 11.07.19 | | | 856632 | US5745991068 | Masco Corp. | 1 | 37,08 G | 36,85G-6,865G-6,865G-6,915G-6,94G-6,925G | 37,95 | 25,1 |
| US$ 1.003,111 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,33 | **2019**<br>Q=0,33<br>Q=0,33 | 08.07.19 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 256,05 G | 255,8G-5,45G-4,95G-5G-5,05G | 256,05 | 159,37 |
| A$ 176,917 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,1 G | 0,1033G-0,1034G-0,1034G-0,1034G-0,107G-0,107G | 0,11 | 0,06 |
| Yen 259,265 | | 4 | **2017**<br>I=17<br>S=27<br>S=0 | **2018**<br>I=19<br>I=65 | 27.03.19 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 7,41 G | 7,369G-7,382G-7,387G-7,379G-7,386G-7,39G | 9,56 | 7,11 |
| US$ 345,535 | 1<br>zu je US$ 1 | 1 | **2016**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 8,57 G | 8,831G-8,831G-8,845G-8,813G-8,813G-8,813G | 15,05 | 8,13 |
| US$ 272,425 | 1 | 7 | **2017**<br>Q=0,36<br>Q=0,42<br>Q=0,42<br>Q=0,46 | **2018**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,48 | 28.08.19 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 49,1 G | 49,19G-9,205G-9,355G-9,425G-9,325G | 58,44 | 42,16 |
| A$ 1.582,937 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,26 G | 0,2641G-0,2643G-0,2644G-0,264G-0,2641G-0,2645G | 0,53 | 0,26 |
| Euro 20 | 1 | 1 | **2017**<br>J=3,1 | **2018**<br>J=3,2 | 30.04.19 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 108,2 G | 107,2G-7,4G-6,6G-5,4G-5,4G-5,6G | 120,8 | 105 |
| Yen 631,804 | | 4 | **2017**<br>I=15<br>S=20 | **2018**<br>I=15<br>S=20 | 27.03.19 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 7,51 G | 7,38G-7,385G-7,386G-7,381G-7,386G-7,391G | 10,78 | 7 |
| US$ 84,756 | 1<br>zu je US$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 8,08 G | 8,03G-8,034G-8,046G-8,043G-8,131G | 9,4 | 7,57 |
| A$ 140,88 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,27 G | 0,302G-0,272G-0,272G-0,272G-0,272G-0,272G | 0,74 | 0,27 |
| US$ 123,05 | 1 | 1 | **2018**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,57 | **2019**<br>Q=0,57<br>Q=0,57 | 05.07.19 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 149,3 G | 147,6G-8,84G-9,18G-9,26G-9,02G-9,16G | 154,68 | 105,04 |
| US$ 759,4 | 1 | 1 | **2018**<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,16 | **2019**<br>Q=1,16<br>Q=1,16<br>Q=1,16 | 30.08.19 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 199,64 G | 198,26G-8,26G-8,26G-8,94G-8,7G-8,7G | 199,76 | 152,61 |
| US$ 362,011 | 1 | 1 | **2017** | **2019** | 07.03.19 | | | A1JS7T | US58039P1075 | McEwen Mining Inc. | 1 | 1,8 G | 1,8075G-1,8085G-1,8115G-1,8105G-1,8115G | 1,91 | 1,09 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 185 | 1 | 1 | **2018**<br>Q=0,34<br>Q=0,39<br>Q=0,39 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,41 | 30.08.19 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 124,22 G | 125,22G-5,28G-5,28G-5,46G-5,52G-6,2G | 133,76 | 94,7 |
| A$ 106,45 | | 7 | **2017**<br>S=0,0081<br>I=0,06<br>S=0,025 | **2018**<br>I=0,06<br>S=0,06 | 06.09.19 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 1,3 G | 1,2846G-1,3052G-1,306G-1,3042G-1,3046G-1,3064G | 1,31 | 0,63 |
| RUB 29,713 | 1<br>zu je RUB 10 | 1 | | | | | | A2AC1G | US5838406081 | Mechel PAO<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,59 G | 1,554G-1,554G-1,554G-1,5366G-1,5366G-1,5366G | 2,16 | 1,39 |
| 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**<br>J=0,6032 | **2018**<br>J=0,3156 | 26.04.19 | | | A0B53D | ES0152503035 | Mediaset España Comunicacion S.A., (Glob.) | 1 | 5,72 G | 5,714G-5,744G-5,924G-5,924G-5,896G | 7,02 | 5,07 |
| Euro 1.181,228 | | 1 | **2014**<br>J=0,02 | **2015**<br>J=0,02 | 23.05.16 | 018 | | 901402 | IT0001063210 | Mediaset S.p.A. | 1 | 2,79 G | 2,764G-2,811G-2,807G-2,807G-2,809G-2,809G-2,803G | 3,06 | 2,52 |
| £ 737,244 | 1 | 1 | **2017**<br>I=0,032<br>S=0,047 | **2018**<br>I=0,032<br>I=0,047 | 13.06.19 | | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 3,74 G | 3,726G-3,763G-3,743G-3,75G-3,723G-3,722G | 4,07 | 3,21 |
| Euro 887,216 | | 7 | **2017**<br>J=0,47 | **2018**<br>J=0,47 | 18.11.19 | 036 | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 8,93 G | 8,916G-9,038G-9,038G-8,998G-9G | 9,6 | 7,15 |
| US$ 1.341,133 | 1 | 4 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,54<br>Q=0,54 | 26.09.19 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 97 G | 97,5G-9-7,5G-7,5G-7G-7,5G-7,5G-7,5G | 99 | 71,4 |
| A$ 207,794 | | 7 | | | | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,47 G | 0,4979G-0,4982G-0,5131G-0,5222G-0,5223G-0,523G | 0,53 | 0,2 |
| £ 776,954 | 1 | 1 | **2018**<br>I=0,053<br>S=0,1135 | **2019**<br>I=0,0555 | 05.09.19 | | | 865048 | GB0005758098 | Meggitt PLC | 1 | 6,79 G | 6,804G-6,854G-6,862G-6,846G-6,844G-6,854G | 6,86 | 5,03 |
| Yen 152,683 | 1 | 4 | **2017**<br>I=57,5<br>S=72,5 | **2018**<br>I=65<br>S=75 | 27.03.19 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 62,5 G | 62,95G-2,79G-2,79G-2,76G-2,79G-2,84G | 72,95 | 60,65 |
| US$ 5.659,794 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan Dianping | 1 | 8,35 G | 8,436G | 8,65 | 4,54 |
| Euro 229,7 | | 1 | **2017**<br>J=0,1681 | **2018**<br>J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A., (Glob.) | 1 | 7,41 G | 7,385G-7,44G-7,205G-7,18G-7,175G-7,175G-7,18G | 9,09 | 6,82 |
| £ 4.858,255 | 1 | 1 | **2017**<br>I=0,014<br>S=0,028 | **2018**<br>I=0,0155<br>S=0,0305 | 04.04.19 | | | A2AC1T | GB00BZ1G4322 | Melrose Industries PLC | 1 | 1,98 G | 1,9885G-2G-1,99G-2,001G-2,001G-2,006G | 2,36 | 1,71 |
| US$ 49,319 | 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 535,7 G | 539G | 618 | 475,7 |
| US$ 2.560,375 | 1 | 1 | **2018**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,55 | **2019**<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 13.09.19 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 78,5 G | 78G-8G-8,5G-8,5G-9G-8,5G-8,5G | 79 | 63,02 |
| US$ 40,07 | 1<br>zu je US$ 1 | 7 | **2017**<br>Q=0,545<br>Q=0,545<br>Q=0,545<br>Q=0,545<br>Q=0,575 | **2018**<br>Q=0,575<br>Q=0,575 | 29.08.19 | | | 855421 | US5894331017 | Meredith Corp. | 1 | 40,01 G | 39,605G-9,615G-9,72G-9,77G-9,695G | 53,76 | 37,9 |
| £ 1.024,072 | 1 | 1 | **2017**<br>I=0,024<br>S=0,05 | **2018**<br>I=0,025<br>S=0,055 | 11.04.19 | | | A1W713 | GB00BDZT6P94 | Merlin Entertainments PLC | 1 | 4,93 G | 4,999G-4,919G-4,911G-4,914G | 5,1 | 3,44 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 469,771 | | 1 | **2018**<br>I=0,0205<br>I=0,2395<br>I=0,2 | **2019**<br>I=0,0973<br>I=0,2027 | 29.04.19 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A., (Glob.) | 1 | 12,04 G | 12,06G-2,05G-2,05G-2,08G-2,07G-2,07G-2,04G-2G | 12,51 | 10,52 |
| kann.$ 133,923 | 1 | 1 | **2018** | **2019** | 31.10.19 | | | A2DHZV | CA59124U1003 | Metalla Royalty & Streaming Ltd. | 1 | 0,77 G | 0,8002G | 0,9 | 0,6 |
| A$ 689,06 | | 7 | **2015**<br>J=0 | **2016**<br>J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,07 G | 0,0658G-0,0658G-0,0658G-0,0657G-0,0658G-0,0659G | 0,26 | 0,07 |
| kann.$ 774,709 | 1 | 1 | | | | | | A2PLBY | CA5914081099 | Metaverse Capital Corp. | 1 | G | 0,0045G | 0,02 | |
| A$ 909,257 | | 5 | **2017**<br>I=0,06<br>S=0,07 | **2018**<br>I=0,065<br>S=0,07 | 09.07.19 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 1,76 G | 1,7278G-1,723G-1,7242G-1,724G-1,7214G-1,7248G | 1,93 | 1,39 |
| US$ 936,448 | 1 | 1 | **2018**<br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2019**<br>Q=0,42<br>Q=0,44<br>Q=0,44 | 05.08.19 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 40,08 G | 40,135G-0,155G-0,155G-0,185G-0,205G-0,205G | 45,96 | 35,63 |
| kann.$ 254,595 | 1 | 1 | **2018**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 03.09.19 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 38,24 G | 38,33G-8,32G-8,32G-8,365G-8,515G-8,565G | 38,57 | 29,8 |
| Euro 126,414 | | 1 | **2017**<br>J=0,95 | **2018**<br>J=1 | 15.05.19 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 15,6 G | 15,52G-5,7G-5,74G-5,74G-5,71G-5,75G | 18,14 | 13,06 |
| Euro 150,348 | | 1 | **2017**<br>J=1,05 | **2018**<br>I=0,6<br>S=0,6 | 28.10.19 | | | 923876 | FI0009007835 | Metso Corp. | 1 | 33,91 G | 33,89G-4,06G-3,81G-3,82G-3,82G-3,93G | 37,09 | 22,4 |
| sfrs 685,174 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | 0,81 | 0,45 |
| US$ 521,427 | 1 | 1 | **2018**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2019**<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 09.09.19 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 25,6 G | 25,325G-5,335G-5,42G-5,48G-5,395G | 28,07 | 20,63 |
| £ 339,189 | 1 | 4 | | **2018**<br>I=0,4666 | 05.09.19 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 12,06 G | 12,238G | 24,05 | 12,06 |
| US$ 4,308 | | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 4,46 G | 4,7915G | 9,33 | 1,46 |
| US$ 237,927 | 1 | 4 | **2018**<br>Q=0,3635<br>Q=0,364<br>Q=0,3645<br>Q=0,365 | **2019**<br>Q=0,3655<br>Q=0,366 | 20.08.19 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 78,69 G | 77,91G-8,18G-8,32G-8,11G | 89,62 | 57,99 |
| US$ 1.106,687 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 41,45 G | 40,915G-0,915G-1,075G-1,08G-0,94G | 43,23 | 27,04 |
| US$ 7.662,818 | 1 | 7 | **2017**<br>Q=0,39<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2018**<br>Q=0,46 | 14.08.19 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 125,56 | 125,14-5,52G-5,78G | 127,3 | 85,99 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 110,223 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 0,55 G | 0,5401G-0,5401G-0,5419G-0,5429G-0,5414G | 1,14 | 0,49 |
| kann.$ 83,235 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 1,02 G | 1,03G-1,025G-1,01G-1,01G-1,02G-1,03G | 1,41 | 0,67 |
| A$ 286,741 | | 7 | | **2014** I=0,02 | 19.02.15 | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,38 G | 0,392G-0,392G-0,392G-0,392G-0,392G-0,392G | 0,39 | 0,2 |
| Yen 427,081 | | 4 | **2017** I=13 S=13 | **2018** I=14 S=14 | 27.03.19 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 13,8 G | 13,614G-3,618G-3,628G-3,614G-3,626G-3,632G | 15,72 | 11,56 |
| A$ 188,099 | | 7 | **2017** I=0,25 S=0,4 | **2018** I=0,13 S=0,31 | 09.09.19 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 8,01 G | 8,111G-8,118G-8,123G-8,114G-8,122G | 11,13 | 7,77 |
| RUB 190,628 | 1 zu je RUB 1 | 1 | **2017** I=0,3799 I=0,9428 S=1,1834 | **2018** S=1,247 | 20.06.19 | | | A140M9 | US55315J1025 | Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 22,03 G | 22,5G-2,72G-2,81G-2,84 | 22,84 | 15,96 |
| A$ 3.933,944 | | 7 | **2017** I=0,047 I=0,003 S=0,0461 S=0,0015 S=0,0124 | **2018** I=0,0494 I=0,0017 I=0,0019 S=0,0005 S=0,0264 S=0,036 | 27.06.19 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,89 G | 1,8952G-1,893G-1,892G-1,892G-1,892G-1,8924G | 2,03 | 1,31 |
| £ 428,575 | 1 | 10 | **2015** I=0,025 S=0,05 | **2016** I=0,025 S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 3,84 G | 3,785G-3,83G-3,835G-3,83G-3,825G-3,825G-3,825G | 3,89 | 2,68 |
| £ 365,938 | 1 | 4 | **2016** I=0,04 | **2017** I=0,0133 I=0,0267 I=0,0133 S=0,0267 | 27.06.19 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 1,55 G | 1,541G-1,58G-1,564G-1,543G | 1,78 | 1,14 |
| Yen 1.506,288 | | 4 | **2017** I=15 S=17 | **2018** I=20 S=20 I=20 | 27.09.19 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.) | 1 | 6,12 G | 6,194G-6,202G-6,206G-6,2G-6,205G-6,208G | 7,46 | 5,66 |
| Yen 1.590,077 | | 4 | **2017** I=47 S=63 | **2018** I=62 S=63 | 27.03.19 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 21,89 G | 22,045G-2,065G-2,065G-2,045G-2,19G-2,19G | 25,9 | 21,32 |
| Yen 2.147,201 | | 4 | **2017** I=14 S=26 | **2018** I=14 S=26 | 27.03.19 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 10,82 G | 10,808G-0,808G-0,816G-0,83G-0,83G-0,832G | 12,59 | 9,44 |
| Yen 1.391,038 | | 4 | **2017** I=12 S=14 | **2018** I=13 S=17 | 27.03.19 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 17,19 G | 17,106G-7,122G-7,128G-7,116G-7,128G-7,128G | 17,25 | 13,61 |
| Yen 337,365 | | 4 | **2017** I=6 S=60 | **2018** I=65 S=65 | 27.03.19 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 33,86 G | 33,925G-3,95G-3,97G-3,935G-3,97G-3,985G | 39,7 | 31,1 |
| Yen 87,961 | | 4 | **2017** I=7 S=14 | **2018** I=15 S=30 | 27.03.19 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 21,75 G | 21,625G-1,595G-1,58G-1,585G-1,595G-1,595G | 24,99 | 19,39 |
| Yen 131,49 | | 4 | **2017** I=30 S=50 | **2018** I=40 S=40 | 27.03.19 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 21,82 G | 21,77G-1,78G-1,795G-1,775G-1,795G-1,805G | 25,51 | 20,84 |
| Yen 1.490,282 | | 4 | **2017** I=7 S=10 | **2018** I=10 S=10 | 27.03.19 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,72 G | 3,6845G-3,686G-3,689G-3,688G-3,6895G | 5,51 | 3,58 |
| Yen 13.667,771 | | 4 | **2017** I=9 S=10 | **2018** I=11 S=11 | 27.03.19 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 4,34 G | 4,3525G-4,3565G-4,3595G-4,355G-4,356G-4,355G | 4,68 | 3,97 |
| Yen 1.742,346 | | 4 | **2017** I=30 S=40 | **2018** I=40 S=40 | 27.03.19 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 13,99 G | 14,054G-4,06G-4,068G-4,068G-4,074G | 14,9 | 12,99 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 204,51 | | 4 | **2017** I=9 S=45 | **2018** I=50 S=50 | 27.03.19 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 19,17 G | 19,122G-9,13G-9,144G-9,14G-9,148G | 23,22 | 18,56 |
| Yen 83,099 | | 4 | **2017** I=0 S=0 | **2018** S=0 | | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 6,73 G | 6,705G-6,709G-6,712G-6,706G-6,712G-6,716G | 10,19 | 6,51 |
| Yen 991,425 | | 4 | **2017** I=18 S=22 | **2018** I=20 S=24 | 27.03.19 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 21,44 G | 21,505G-1,495G-1,475G-1,475G-1,49G-1,49G | 22,63 | 18,8 |
| Yen 57,297 | | 4 | **2017** I=0 S=70 | **2018** S=70 | 27.03.19 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 18,56 G | 18,734G-8,746G-8,758G-8,738G-8,756G-8,764G | 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 | 20,99 G | 21,22G-1,22G-1,205G-1,205G-1,21G-1,225G-1,24G | 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 | 1,32 G | 1,314G-1,3156G-1,3166G-1,3152G-1,3238G-1,3234G | 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 | 6,94 G | 6,918G-8,552G-7,91G-7,976G-8,006G | 32,86 | 6,92 |
| US$ 329,003 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 13,3 G | 14,2G | 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 | 46,04 G | 46,34G-6,455G-6,5G-6,505G-6,635G-6,74G | 58,11 | 44,54 |
| A$ 94,294 | | 7 | **2017** I=0,3 S=0,32 | **2018** I=0,25 S=0,23 | 12.09.19 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 9,46 G | 9,385G-9,393G-9,398G-9,384G-9,388G-9,4G | 12,02 | 8,13 |
| Euro 257,97 | | 1 | **2017** J=0,28 | **2018** J=0,4 | 20.05.19 | 006 | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 34,44 G | 33,83G-4,63G-4,35G | 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 | 49,89 G | 50,37-0,19G-0,21G-0,4G | 50,4 | 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 | 17,66 G | 17,575G-7,82G-7,555G-7,62G-7,55G-7,515G | 22,02 | 16,39 |
| US$ 543,576 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 52,28 G | 53,19G-3,23G-3,28G-3,28G-3,28G-3,28G | 58,77 | 42,02 |
| kann.$ 325,372 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,03 G | 0,033G-0,034G-0,034G-0,034G-0,034G-0,034G | 0,04 | 0,02 |
| US$ 189,162 | 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 | 196,12 G | 193,46G-3,52G-4,1G-4,42G-3,94G | 198,56 | 119,98 |
| US$ 1.652,768 | 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 | 37,51 G | 37,74G-7,74G-7,795G-7,675G | 43,28 | 33,98 |
| US$ 1.500 | | 1 | **2018** | **2019** | 11.06.19 | | | MS0KQS | US617474AA97 | -"-, Kurs in Prozent, (Glob.) | 1000 | 100,43 G | 100,43G-0,43G-/100,43G/-0,43G-0,43G-0,43G-0,43G | 100,51 | 96,43 |
| RUB 282,677 | 1 zu je RUB 1 | 1 | **2017** J=0,1318 | **2018** J=0,1667 | 01.07.19 | | | 899416 | US0373763087 | Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,45 G | 1,41G-1,5G-1,5G-1,5G-1,5G-1,5G | 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 | 1,88 G | 1,866G-1,903G-1,885G-1,885G-1,889G-1,887G | 2,4 | 1,54 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 165,556 | 1 | 1 | **2018**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,57 | **2019**<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 12.09.19 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 164 G | 164,32G-4,44G-4,58G-4,58G-5,8G-5,8G | 165,8 | 97,61 |
| nkr 516,04 | | 1 | **2018**<br>Q=2,6<br>Q=2,6<br>Q=2,6<br>Q=2,6 | **2019**<br>Q=2,6<br>Q=2,6 | 30.08.19 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 21,65 G | 21,895G-1,845G-1,755G-1,685G | 23,19 | 17,99 |
| Yen 593,292 | | 4 | **2017**<br>I=65<br>S=65 | **2018**<br>I=70<br>S=70 | 27.03.19 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 28,13 G | 28,32G-8,345G-8,345G-8,345G-8,345G-8,345G | 29,42 | 24,32 |
| H$ 6.139,754 | 1 | 1 | **2018**<br>I=0,25<br>S=0,95 | **2019**<br>I=0,25 | 21.08.19 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 5,18 G | 5,023G-5,019G-5,057G-5,054G-5,057G-5,057G | 6,3 | 4,41 |
| US$ 162,251 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 16.08.19 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 16,39 G | 16,426G-6,426G-6,452G-6,452G-6,452G-6,452G | 27,57 | 15,61 |
| Euro 515,462 | 1 | 1 | | | | | | A14NYH | NL0011031208 | Mylan N.V., (Glob.) | 1 | 17,5 G | 17,328G-7,498G-7,498G-7,498G-7,498G-7,498G-7,498G | 28 | 14,6 |
| US$ 73,373 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 21,24 G | 21,265G-1,285G-1,3G-1,3G-1,32G-1,32G | 41,79 | 19,5 |
| Euro 60,408 | | 1 | **2017**<br>J=1,1 | **2018**<br>J=0,7 | 09.05.19 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 24,68 G | 24,62G-4,5G-4,46G-4,54G-4,58G | 25,96 | 19,54 |
| US$ 363,458 | 1 | 1 | **2018**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 10.09.19 | | | 662778 | BMG6359F1032 | Nabors Industries Ltd. | 1 | 1,52 G | 1,4916G-1,4922G-1,4946G-1,4896G-1,49G | 3,55 | 1,45 |
| US$ 164,688 | 1 | 10 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,44<br>Q=0,44 | **2018**<br>Q=0,44<br>Q=0,44<br>Q=0,47<br>Q=0,47 | 12.09.19 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 90,42 G | 90,22G-0,29G-0,37G-0,37G-0,44G-0,44G | 92,86 | 68,04 |
| ZAR 438,656 | 1 | 4 | **2017**<br>J=6,5 | **2018**<br>J=7,15 | 11.09.19 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 202 G | 207 | 229,65 | 187,4 |
| A$ 2.883,013 | | 10 | **2017**<br>I=0,99<br>S=0,99 | **2018**<br>I=0,83<br>S=0 | 14.11.19 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 16,45 G | 16,498G-6,51G-6,522G-6,502G-6,518G | 17,7 | 14,21 |
| kann.$ 335,579 | 1 | 11 | **2017**<br>Q=0,6<br>Q=0,6<br>Q=0,62<br>Q=0,62 | **2018**<br>Q=0,65<br>Q=0,65<br>Q=0,68<br>Q=0,68 | 27.09.19 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 42,4 G | 42,4G-2,42G-2,44G-2,48G-2,425G-2,49G | 43,71 | 35,51 |
| Euro 914,715 | 1<br>zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,51 G | 2,562G | 2,62 | 0,91 |
| £ 3.480,437 | 1 | 4 | **2018**<br>I=0,1608<br>S=0,3126 | **2019**<br>I=0 | 28.11.19 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 9,51 G | 9,442G-9,595G-9,498G-9,553G-9,473G-9,471G | 10,41 | 8,37 |
| US$ 385,896 | 1 | 1 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 12.09.19 | | | 903541 | US6370711011 | National Oilwell Varco Inc. | 1 | 17,98 G | 18,432G-8,48G-8,5G-8,498G-8,426G-8,404G | 28,69 | 16,4 |
| Euro 3.153,079 | | 1 | **2017**<br>J=0,37<br>J=0,0001 | **2018**<br>J=0,78 | 31.05.19 | | | 853760 | FR0000120685 | Natixis S.A. | 1 | 3,54 G | 3,494G-3,533G-3,51G-3,531G-3,516G-3,518G | 5,31 | 3,29 |
| - 250,448 | | 1 | **2014**<br>J=0 | **2015**<br>J=0 | | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,03 G | 0,025G-0,025G-0,025G-0,025G-0,025G-0,025G | 0,04 | 0,03 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 984,122 | 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 | 23,83 G | 23,73G-3,95G-4,15G-4,15G-4,04G-3,89G | 26,93 | 22,09 |
| US$ 12,994 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 5,92 G | 5,701G | 7,01 | 0,25 |
| US$ 120,4 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 28,37 G | 28,47G-8,475G-8,575G-8,63G-8,49G-8,55G | 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 | 38,43 G | 37,96G-8,025G-8,05G-8,01G-8,045G-8,065G | 40,02 | 25,7 |
| Euro 85,05 | | 1 | | | | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 22,95 G | 23,9G | 23,9 | 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 | 18,47 G | 18,45G-8,63G-8,51G-8,51G-8,49G-8,42G | 26,18 | 16,13 |
| kann.$ 74,052 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,06 G | 0,052G | 0,21 | 0,05 |
| 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 | 28,64 G | 28,43G-8,67G-8,67G-8,64G-9,02G-9,06G-8,99G | 97,8 | 27,93 |
| 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 | 100,98 G | 101,1G-1,1G-3,88-1,7G-1,34G | 103,88 | 69,5 |
| sfrs 2.976 | 1 | 1 | **2017** J=2,35 | **2018** J=2,45 | 15.04.19 | | | A0Q4DC | CH0038863350 | -"- | 1 | | (ausg) | 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 Q=0,48 | 03.10.19 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 43,96 G | 43,57G-3,585G-3,65G-3,65G-3,735G-3,725G | 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 Q=1,04 | 22.08.19 | | | 501822 | US64110W1027 | NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 229,55 G | 229,35G-9,4G-30,05G-0,4G-29,55G-9,9G | 254 | 186,92 |
| US$ 437,22 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 271,5 G | 265,2G-8,4G-5,5G-5,5G | 342,45 | 226 |
| £ 500 | 1 | 4 | | | | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 6,52 G | 6,61G | 6,82 | 5,75 |
| US$ 30,885 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 74,12 G | 75,79G | 77,22 | 48,71 |
| kann.$ 579,115 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 1,03 G | 0,9944G-0,9947G-0,9961G-1,03G-0,9966G-0,9965G | 1,32 | 0,55 |
| A$ 831,708 | | 8 | **2017** I=0,06 S=0,08 | **2018** I=0,08 | 18.04.19 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 1,34 G | 1,382G-1,382G-1,382G-1,382G-1,382G-1,382G | 2,74 | 1,27 |
| 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 | 1,1 G | 1,0864G-1,0846G-1,091G-1,0904G-1,0912G-1,091G-1,091G | 1,54 | 1,01 |
| US$ 165,207 | 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 | 26,4 G | 26,375G-6,38G-6,455G-6,495G-6,395G-6,435G | 32,64 | 18,82 |
| A$ 768,475 | | 7 | **2017** I=0,075 S=0,11 | **2018** I=0,075 S=0,145 | 22.08.19 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 22,14 G | 22,52G-2,54G-2,56G-2,43G-2,46G | 23,4 | 13,02 |
| US$ 423,4 | 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 | 14,96 G | 14,866G-4,87G-4,912G-4,934G-4,88G-4,906G | 19,43 | 11,7 |
| US$ 819,894 | 1 zu je US$ 1,6000000000000001 | 1 | **2018** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2019** Q=0,14 Q=0,14 Q=0,14 | 11.09.19 | | | 853823 | US6516391066 | Newmont Goldcorp Corp. | 1 | 35,81 G | 36,145G-6,145G-6,125G-6,005G-6,005G-6,3G-6,3G | 36,93 | 26,51 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 46,438 | | 7 | **2017**<br>I=0,1<br>S=0,1 | **2018**<br>I=0,1<br>S=0,1 | 10.09.19 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 12,82 G | 12,694G-2,718G-2,716G-2,716G-2,71G-2,722G | 12,98 | 9,77 |
| Euro 43,606 | | 1 | **2017**<br>J=0,7 | **2018**<br>J=0,3 | 17.05.19 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 28,92 G | 29,11G-9,53G-9,54G-9,58G-9,73G | 32,43 | 23,3 |
| Euro 627,778 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 9,85 G | 9,75G | 9,95 | 7,99 |
| £ 133,229 | 1 | 2 | **2016**<br>S=1,05 | **2017**<br>I=0,55<br>S=1,1 | 04.07.19 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 65,64 G | 65,16G-5,5G-5,62G-5,3G-5,64G | 68,18 | 44,2 |
| US$ 479 | 1 | 1 | **2018**<br>Q=1,11<br>Q=1,11<br>Q=1,11<br>Q=1,11 | **2019**<br>Q=1,25<br>Q=1,25<br>Q=1,25 | 28.08.19 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 199,9 G | 198,88G-9,4G-9G-8,98G-8,98G | 203,15 | 146,81 |
| Yen 327,56 | | 4 | **2017**<br>I=21<br>S=23 | **2018**<br>I=25<br>S=25 | 27.03.19 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 11,97 G | 11,968G-1,974G-1,982G-1,968G-1,978G-1,984G | 13,6 | 11,6 |
| Yen 102,959 | | 4 | **2017**<br>J=53 | **2018**<br>J=90 | 27.03.19 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 34,51 G | 34,235G-4,245G-4,275G-4,275G-4,235G-4,265G-4,285G | 39,01 | 30,53 |
| US$ 66,913 | 1 | 1 | **2018**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2019**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 05.09.19 | | | 924381 | US62914B1008 | NIC Inc. | 1 | 18,56 G | 18,58G-8,586G-8,586G-8,61G-8,622G-8,616G | 20,35 | 10,56 |
| Yen 73,018 | | 4 | **2017**<br>I=11<br>S=11 | **2018**<br>I=15<br>S=20 | 27.03.19 | | | 896466 | JP3660900006 | NichiiGakkan Co. Ltd., (Glob.) | 1 | 13,85 G | 13,604G-3,61G-3,62G-3,618G-3,624G | 14,77 | 7,45 |
| Yen 139,926 | | 4 | **2017**<br>I=15<br>S=15 | **2018**<br>I=16<br>S=16 | 27.03.19 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 20,62 G | 20,555G-0,565G-0,575G-0,555G-0,575G-0,585G | 25,1 | 19,44 |
| Yen 298,142 | | 4 | **2017**<br>I=45<br>S=50 | **2018**<br>I=50<br>S=55 | 27.03.19 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 116,74 G | 116,6G | 131,02 | 106,75 |
| US$ 1.251,864 | 1 | 6 | **2018**<br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2019**<br>Q=0,22 | 30.08.19 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 76,97 G | 76,75G-6,79G-6,82G-6,89G-6,88G | 79,71 | 63,1 |
| Yen 400,879 | | 4 | **2017**<br>I=14<br>S=22 | **2018**<br>I=30<br>S=30 | 27.03.19 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 11,17 G | 11,228G-1,246G-1,244G-1,222G-1,226G | 14,96 | 10,68 |
| Yen 131,669 | | 4 | **2017**<br>I=110<br>S=480 | **2018**<br>S=0<br>I=170<br>S=640 | 27.03.19 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 342,15 G | 344,55G-4,75G-5G-4,65G-4,9G-4,9G | 347 | 225,28 |
| US$ 734,529 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 2,58 G | 2,62G | 9,4 | 2,13 |
| Yen 98 | | 4 | **2017**<br>I=6<br>S=60 | **2018**<br>I=70<br>S=85 | 27.03.19 | | | 857297 | JP3729400006 | Nippon Express Co. Ltd., (Glob.) | 1 | 45,79 G | 45,435G-5,465G-5,49G-5,445G-5,48G-5,51G | 54,68 | 42,2 |
| Yen 182,504 | | 4 | **2017**<br>I=15<br>S=15 | **2018**<br>I=15<br>S=15 | 27.03.19 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 9,67 G | 9,697G-9,701G-9,709G-9,706G-9,71G | 11,23 | 9,19 |
| Yen 619,938 | | 4 | **2017**<br>I=4<br>S=4 | **2018**<br>I=4<br>S=5 | 27.03.19 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 1,53 G | 1,5508G-1,5516G-1,5526G-1,551G-1,5524G-1,5532G | 2,08 | 1,47 |
| Yen 90,628 | | 4 | **2016**<br>I=0<br>S=0 | **2017**<br>I=0<br>S=20<br>S=20 | 27.03.19 | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 5,2 G | 5,204G-5,207G-5,211G-5,209G-5,212G | 7,82 | 4,89 |
| Yen 31,127 | | 4 | **2017**<br>I=6<br>S=6 | **2018**<br>I=6<br>S=30 | 27.03.19 | | | 859091 | JP3726200003 | Nippon Soda Co. Ltd., (Glob.) | 1 | 20,59 G | 20,45G-0,46G-0,475G-0,455G-0,47G-0,48G | 24,54 | 19,16 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 950,321 | | 4 | **2017** I=30 S=40 | **2018** I=40 S=40 | 27.03.19 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 12,51 G | 12,468G-2,436G-2,438G-2,434G-2,438G-2,446G | 16,34 | 12,05 |
| 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 | 43,28 G | 43,67G-3,69G-3,72G-3,72G-3,715G-3,73G | 43,73 | 34,84 |
| Yen 170,055 | | 4 | **2017** I=0 S=30 | **2018** I=10 S=10 | 27.03.19 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 13,3 G | 13,442G-3,448G-3,458G-3,458G-3,442G-3,454G-3,46G | 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 | 26,41 G | 26,625G-6,64G-6,67G-6,685G-6,685G | 27 | 21,59 |
| Yen 149 | | 4 | **2017** I=32 S=36 | **2018** I=40 S=42 | 27.03.19 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 37,91 G | 38,2G-8,22G-8,25G-8,235G-8,26G | 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 | 5,56 G | 5,513G-5,5G-5,496G-5,496G-5,5G-5,5G | 7,63 | 5,36 |
| 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 | 16,84 G | 16,424G-6,43G-6,444G-6,424G-6,44G-6,448G | 21,54 | 16,19 |
| Yen 178,835 | | 1 | **2018** I=15 | **2019** I=15 | 26.06.19 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 6,6 G | 6,546G-6,55G-6,553G-6,547G-6,553G-6,556G | 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 | 24,75 G | 24,59G-4,6G-4,615G-4,595G-4,615G-4,625G | 24,75 | 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 | 41,8 G | 41,605G-1,495G-1,465G-1,47G-1,495G-1,495G | 49,98 | 38,3 |
| DKK 27,126 | | 1 | **2017** J=0 | **2018** J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 11,78 G | 11,78G-1,92G-1,96G-1,92G-1,92G-1,73G-1,73G-1,61G | 18,74 | 10,95 |
| Euro 340,017 | | 1 | **2018** I=0,66 I=1,24 | **2019** I=0,76 | 19.08.19 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 30,33 G | 30,4G-0,49G-0,38G-0,47G-0,29G-0,22G | 39,28 | 29,74 |
| 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 | 5,56 G | 5,729G-5,73G-5,748G-5,757G-5,734G-5,744G | 9,46 | 5,28 |
| 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 | 20,44 G | 20,345G-0,355G-0,39G-0,38G-0,385G | 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 | 4,45 G | 4,5495G-4,4865G-4,496G-4,497G-4,481G | 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 | 4,48 G | 4,5G-4,48G-4,5G-4,5G-4,5G-4,48G | 5,65 | 4,16 |
| Euro 138,922 | | 1 | **2017** J=1,56 | **2018** J=1,58 | 10.04.19 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 24,91 G | 24,77G-4,97G-4,79G-4,86G-4,69G-4,73G | 32,29 | 24,46 |
| Yen 3.493,563 | | 4 | **2017** S=11 | **2018** I=3 S=3 | 27.03.19 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,65 G | 3,6245G-3,627G-3,67G-3,67G-3,67G-3,67G | 3,67 | 2,71 |
| Euro 4.049,952 | 1 | 1 | | **2018** J=0,69 | 29.03.19 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 5,63 G | 5,641G | 8,18 | 5,35 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 154,652 | 1 | 1 | **2018**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 29.08.19 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 26,17 G | 26,04G-6,045G-6,12G-6,15G-6,07G-6,105G | 42,71 | 22,5 |
| US$ 263,407 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,72<br>Q=0,72<br>Q=0,8<br>Q=0,8 | **2019**<br>Q=0,86<br>Q=0,86<br>Q=0,94 | 02.08.19 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 159,52 G | 157,5G-7,74G-8,22G-8,5G-7,82G-8,1G | 186,96 | 126,8 |
| nkr 2.068,998 | | 1 | **2017**<br>J=1,75 | **2018**<br>J=1,25 | 08.05.19 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 2,85 G | 2,7915G-2,9255G-2,9285G-2,9315G-2,9235G | 4,3 | 2,64 |
| kann.$ 58,841 | 1 | 5 | **2018**<br>Q=0,03<br>Q=0,1<br>Q=0,1 | **2019**<br>Q=0,45 | 29.08.19 | | | A14X6L | CA65704X1096 | North American Palladium Ltd. | 1 | 10,11 G | 10,46G-0,462G-0,462G-0,464G-0,6G-0,6G | 16,89 | 6,97 |
| kann.$ 376,933 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,57 G | 0,574G-0,5744G-0,5804G-0,5818G-0,59G-0,5978G | 0,93 | 0,37 |
| A$ 639,593 | | 7 | **2017**<br>I=0,045<br>S=0,05 | **2018**<br>I=0,06<br>S=0,075 | 29.10.19 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 7,22 G | 7,195G-7,2G-7,201G-7,196G-7,204G | 8,77 | 4,9 |
| US$ 217,677 | 1<br>zu je US$ 1,66599999999999999 | 1 | **2018**<br>Q=0,42<br>Q=0,42<br>Q=0,55<br>Q=0,55 | **2019**<br>Q=0,6<br>Q=0,6<br>Q=0,7 | 12.09.19 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 79,61 G | 79,59G-9,6G-9,84G-9,96G-9,66G-9,78G | 89,31 | 71,71 |
| US$ 169,198 | 1 | 1 | **2018**<br>Q=1,1<br>Q=1,2<br>Q=1,2<br>Q=1,2 | **2019**<br>Q=1,2<br>Q=1,32<br>Q=1,32 | 06.09.19 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 334,45 G | 333,1G-4,65G-5,55G-5,85G-4,85G | 336,85 | 210,25 |
| US$ 215,597 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 45,89 G | 45,705G-5,71G-5,845G-5,915G-5,835G | 52,63 | 35,65 |
| Euro 515,161 | | 1 | **2017**<br>J=0,3 | **2018**<br>J=0,35 | 22.05.19 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A., (Glob.) | 1 | 5,26 G | 5,305G-5,295G-5,285G-5,28G-5,325G-5,34G | 6,1 | 5,09 |
| sfrs 317,433 | 1<br>zu je sfrs 20 | 1 | **2017**<br>J=2,9365 | **2018**<br>J=2,8341 | 04.03.19 | | | 907122 | US66987V1098 | Novartis AG<br>ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 81,4 G | 81,4G-0,4G-1,4G-1,9G-1,4G | 87 | 66,99 |
| sfrs 2.527,375 | | 1 | **2017**<br>J=2,8 | **2018**<br>J=2,85 | 04.03.19 | | | 904278 | CH0012005267 | -"- | 1 | | (ausg) | 85,7 | 67,28 |
| US$ 23,473 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 5,52 G | 5,35G | 6,94 | 3,54 |
| DKK 1.862,564 | | 1 | **2018**<br>I=3<br>S=5,15 | **2019**<br>I=3 | 16.08.19 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 47,15 G | 47,6-7,83G-8,025G-8,025G-7,88G-8,085G | 48,09 | 39,4 |
| DKK 207,961 | 1<br>zu je DKK 10 | 1 | **2018**<br>I=0,4623<br>S=0,777 | **2019**<br>I=0,4452 | 16.08.19 | | | 866931 | US6701002056 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 47 G | 47,4G-7,4G-7,6G-7,8G-7,4G | 47,8 | 39,9 |
| DKK 237,256 | | 1 | **2017**<br>J=4,5 | **2018**<br>J=5 | 28.02.19 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 38,5 G | 38,49G-8,42G-8,58G-8,42G-8,36G | 43,69 | 35,43 |
| Yen 551,268 | | 4 | **2017**<br>I=19<br>S=21 | **2018**<br>I=20<br>S=20 | 27.03.19 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 7,1 G | 7,194G-7,197G-7,202G-7,195G-7,202G-7,205G | 9,19 | 6,61 |
| Yen 532,464 | | 4 | **2017**<br>I=7,5<br>S=7,5 | **2018**<br>I=7,5<br>S=7,5 | 27.03.19 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 2,38 G | 2,429G-2,43G-2,431G-2,429G-2,431G-2,433G | 2,99 | 2,14 |
| Yen 1.402,5 | | 4 | **2017**<br>I=7,5<br>S=7,5 | **2018**<br>I=8,5<br>S=8,5 | 27.03.19 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 11,49 G | 11,394G-1,398G-1,406G-1,394G-1,404G-1,41G | 12,38 | 9,03 |
| Yen 3.335,231 | | 4 | **2017**<br>I=50<br>S=50 | **2018**<br>I=55<br>S=55 | 27.03.19 | | | 916541 | JP3165650007 | NTT DOCOMO INC., (Glob.) | 1 | 22,75 G | 23,065G-3,075G-3,09G-3,065G-2,88G-2,875G | 23,09 | 17,97 |
| US$ 285,643 | 1 | 10 | | | | | | A0HGWX | US67020Y1001 | Nuance Communications Inc. | 1 | 15,2 G | 15,208G-5,216G-5,216G-5,234G-5,244G-5,24G | 16,15 | 11,31 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 303,157 | 1 | 1 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,4 | **2019**<br>Q=0,4<br>Q=0,4 | 27.06.19 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 44,11 G | 44,195G-4,305G-4,35G-4,35G-4,475G-4,575G | 54,35 | 41,73 |
| A$ 379,639 | 1 | 8 | **2016**<br>I=0,05<br>S=0,08 | **2017**<br>I=0,05<br>S=0,06 | 04.10.18 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 2,9 G | 2,8455G-2,855G-2,854G-2,854G-2,853G-2,8545G | 4,05 | 2,23 |
| kann.$ 155,913 | 1 | 11 | | | | | | A14US1 | CA67059X1069 | NuRAN Wireless Inc. | 1 | 0,03 G | 0,0225G | 0,06 | 0,02 |
| US$ 609 | 1 | 1 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 28.08.19 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 152,84 G | 151,42G-0,16G-1,66G-2,08G-2G | 171,44 | 113,68 |
| Euro 328,703 | | 1 | **2018**<br>Q=0,25 | **2019**<br>Q=0,25<br>Q=0,25 | 13.06.19 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 92 G | 92G-1,5G-1,5G-2G-2G-1,5G-1,5G | 95 | 61,5 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | | (ausg) | 0,74 | 0,15 |
| US$ 78,277 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 348,6 G | 347,95G-8,2G-9,55G-9,55G-9,8G-9,8G | 364,75 | 289,89 |
| Yen 721,51 | | 4 | **2017**<br>I=14<br>S=14 | **2018**<br>I=14<br>S=18 | 27.03.19 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 8,27 G | 8,304G-8,307G-8,31G-8,301G-8,311G-8,311G | 8,97 | 7,69 |
| Euro 286,548 | | 1 | **2015**<br>J=0,0465 | **2017**<br>J=0,349 | 04.06.18 | | | 882667 | ES0142090317 | Obrascón Huarte Lain S.A., (Glob.) | 1 | 1,11 G | 1,016G-1,05G-1,065G-1,033G-1,036G | 1,35 | 0,62 |
| kann.$ | 1 | 1 | | | | | | A2PLZH | CA6744822033 | Obsidian Energy Ltd | 1 | 0,89 G | 0,85G | 1,37 | 0,79 |
| sfrs 339,759 | 1<br>zu je sfrs 1 | 1 | | **2018**<br>J=0,03 | 11.04.19 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | 12,22 | 9,62 |
| US$ 748,349 | 1 | 1 | **2018**<br>Q=0,77<br>Q=0,77<br>Q=0,78<br>Q=0,78 | **2019**<br>Q=0,78<br>Q=0,78<br>Q=0,79 | 09.09.19 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 38,97 G | 39,31G-9,34G-9,315G-9,365G-9,3G-9,32G | 60,76 | 37,63 |
| kann.$ 618,006 | | 1 | **2017**<br>I=0,01<br>S=0,01 | **2018**<br>I=0,02<br>S=0,01 | 06.03.19 | | | A0MU51 | AU000000OGC7 | OceanaGold Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 2,12 G | 2,1195G-2,1195G-2,1195G-2,1195G-2,1195G-2,1195G | 3,13 | 1,96 |
| Euro 210,712 | | 1 | | | | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 20,34 G | 19,795G-9,72G-9,685G-9,685G-9,685G-9,79G | 26,37 | 17,06 |
| Yen 368,498 | | 4 | **2017**<br>I=10<br>S=10 | **2018**<br>I=10<br>S=11 | 27.03.19 | | | 864706 | JP3196000008 | Odakyu Electric Railway Co. Ltd., (Glob.) | 1 | 20,37 G | 19,954G-20,145G-0,155G-0,145G-0,155G-0,165G | 22,13 | 18,68 |
| US$ 546,378 | 1 | 1 | **2018**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2019**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 22.08.19 | | | 877247 | US6762201068 | Office Depot Inc. | 1 | 1,21 G | 1,16G-1,1604G-1,1662G-1,1782G-1,1784G | 3,29 | 1,1 |
| Kina 1.117,792 | 1 | 1 | **2018**<br>I=0,02<br>S=0,085 | **2019**<br>I=0,05 | 03.09.19 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 4,01 G | 3,9605G-3,9635G-3,828G-3,8225G | 5,24 | 3,8 |
| Yen 1.014,382 | | 4 | **2017**<br>I=5<br>S=5 | **2018**<br>I=6<br>S=6 | 27.03.19 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 4,13 G | 4,105G-4,1075G-4,11G-4,1055G-4,109G-4,1115G | 5,66 | 3,9 |
| Yen 87,218 | | 4 | **2017**<br>I=20<br>S=30 | **2018**<br>S=50 | 27.03.19 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 12,5 G | 12,414G-2,418G-2,428G-2,414G-2,424G-2,43G | 12,5 | 9,58 |
| Yen 33,755 | | 4 | **2017**<br>I=9<br>S=60 | **2018**<br>I=60<br>S=65 | 27.03.19 | | | 858980 | JP3172100004 | Okuma Corp., (Glob.) | 1 | 43,83 G | 43,915G-3,94G-3,97G-3,925G-3,965G-3,985G | 52,14 | 39,55 |
| - 3.271,019 | | 4 | **2017**<br>I=0,035<br>S=0,04 | **2018**<br>I=0,035 | 21.08.19 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 1,2 G | 1,188G-1,182G-1,182G-1,182G-1,182G-1,182G | 1,34 | 1,02 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.370,853 | | 4 | **2017** I=0 S=28 | **2018** S=30 S=30 | 27.03.19 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 10,36 G | 10,808G-0,814G-0,822G-0,808G-0,818G-0,824G | 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 | 68,75 G | 68,54G-8,59G-8,65G-8,66G-8,71G-8,71G-8,71G | 75,35 | 62,38 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | **2016** J=1,2 | **2017** J=1,5 | 29.05.18 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 46,13 G | 46,47G-6,28G-6,56G-6,79G-6,89G | 51,12 | 37,52 |
| - 41,324 | | 1 | | | | | | 924895 | IL0010834682 | On Track Innovations Ltd. | 1 | 0,39 | 0,3325G-0,3325G-0,3325G-0,333G-0,333G-0,3175G-0,3175G | 0,75 | 0,25 |
| US$ 51,973 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 1,74 G | 1,742G | 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 | 14,9 G | 14,87G-4,92G-4,76G-4,74G-4,58G-4,65G | 22,16 | 12,3 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | 0,28 G | 0,258G-0,27G-0,27G-0,274G-0,278G | 0,39 | 0,24 |
| 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 | 47,18 G | 46,945G-7,25G-7,38G-7,545G | 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 | 19,76 G | 19,76G-9,8G-9,9G-9,76G-9,76G-9,7G | 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 | 13,81 G | 13,795G-3,86G-3,915G-3,87G-3,86G | 14,87 | 13,1 |
| A$ 380,577 | | 10 | **2017** I=0,2 S=0,315 | **2018** I=0,22 | 30.05.19 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 12,82 G | 12,778G-2,788G-2,796G-2,778G-2,778G-2,784G-2,798G | 13,35 | 10,03 |
| A$ 1.761,211 | | 7 | **2017** S=0,1 | **2018** I=0,15 | 02.09.19 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 4,61 G | (exD)-4,553G-4,55G-4,552G-4,549G-4,549G-4,548G-4,556G | 4,9 | 3,83 |
| Euro 104,436 | | 1 | **2017** J=1,45 | **2018** J=1,5 | 27.03.19 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 33,67 G | 33,8G-4,34G-4,34G-4,14G-4,13G | 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 | 8,24 G | 8,253G-8,325G-8,347G-8,305G-8,277G | 8,35 | 6,62 |
| A$ 261,678 | | 1 | | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 1,51 | 1,486G-1,49G-1,49G-1,49G-1,49G-1,49G | 2,44 | 1,36 |
| A$ 1.206,685 | | 7 | **2017** I=0,06 S=0,065 | **2018** I=0,065 S=0,065 | 16.09.19 | | | A1W81B | AU000000ORA8 | Orora Ltd., (Glob.) | 1 | 1,66 G | 1,6548G-1,656G-1,6554G-1,6568G-1,6568G-1,6544G-1,6544G | 2,09 | 1,54 |
| Euro 64,616 | | 1 | **2017** J=1,1 | **2018** J=1,2 | 12.07.19 | | | 575626 | FR0000184798 | Orpea | 1 | 113,8 G | 114,3G | 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 | 16,01 G | 16,106G-6,114G-6,124G-6,106G-6,122G-6,128G | 18,37 | 14,9 |
| US$ 18,105 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 94,77 G | 94,17G-4,15G-4,22G-4,34G-4,37G-4,37G | 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 | 32,4 G | 32,95-2,35G-2G-2,15G | 38,55 | 29,05 |
| HUF 280 | 1 zu je HUF 100 | 1 | **2017** J=221,3529 | **2018** J=220,683 | 24.05.19 | | | 896068 | HU0000061726 | OTP Bank Nyrt. | 1 | 35,98 G | 35,98G-6,06G-6,18G-6,18G-6,16G | 41,12 | 34,44 |
| A$ 2.460,465 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,03 G | 0,0259G-0,0259G-0,0259G-0,0259G-0,0259G-0,0259G | 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 | 2,62 G | 2,626G-2,657G-2,63G-2,663G-2,716G | 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 | 6,85 G | 6,869G-6,857G-6,867G-6,867G-6,871G-6,873G-6,873G | 7,89 | 6,69 |
| US$ 35,276 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 14,57 G | 14,216G-4,202G-4,18G | 23,15 | 8,2 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 155,457 | 1 | 1 | | | | | | 883100 | US6907684038 | Owens-Illinois Inc. | 1 | 9,07 G | 9,164G-9,171G-9,179G-9,179G-9,179G-9,179G-9,179G | 18,08 | 8,64 |
| Euro 38,292 | | 1 | | | | | | A0J30B | BE0003846632 | Oxurion N.V. | 1 | 2,92 G | 2,92G-3,13G-3,135G-3,145G-3,145G-3,185G | 6,4 | 2,67 |
| A$ 323,875 | | 1 | **2018** I=0,08 S=0,15 | **2019** I=0,08 | 02.09.19 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 5,44 G | (exD)-5,377G-5,38G-5,384G-5,376G-5,376G-5,378G-5,385G | 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 | 59,53 G | 59,45G-9,47G-9,47G-9,51G-9,56G | 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 | 15,94 G | 17,086G-7,094G-7,106G-7,088G-7,088G-7,104G-7,112G | 24,38 | 15,19 |
| £ 328,54 | 1 | 1 | **2018** I=0,1683 S=0,09 | **2019** I=0,1703 | 05.09.19 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 4,68 G | 4,68G-4,68G-4,68G-4,68G-4,68G-4,682G-4,696G | 6,26 | 4,61 |
| US$ 76,086 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 34,1 G | 35,035G | 50,16 | 29,8 |
| A$ 1.752,084 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,08 G | 0,079G | 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 | 22,5 G | 22,2G-2,5G-2,55G-2,45G-2,4G-2,35G | 29,35 | 20,25 |
| US$ 23,469 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 30,68 G | 30,36G | 32,61 | 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 | 16,53 G | 16,7G-6,718G-6,692G-6,936G | 17,13 | 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 | 6,93 G | 6,907G-6,92G-6,92G-6,92G-6,92G | 8,94 | 6,72 |
| 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$ 128,442 | 1 | 7 | **2018** Q=0,76 Q=0,76 Q=0,76 Q=0,88 | **2019** Q=0,88 | 27.08.19 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 150,42 G | 149,76G-9,8G-50,28G-0,6G-49,86G-50,16G | 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$ 95,468 | 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 | 14,8 G | 15,064G-5,078G-5,09G-5,092G-5,102G-5,102G | 21,68 | 14,42 |
| US$ 202,607 | 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 | 7,97 G | 7,738G-7,757G-7,764G-7,765G-7,821G-7,855G | 14,2 | 6,95 |
| 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 | 73,63 G | 73,87G-3,85G-3,91G-4G-4,4G | 78,07 | 55,62 |
| US$ 1.174,933 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 99,45 | 98,67G-8,64-8,81G-9,1G-8,7G-8,7G | 108 | 71,66 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 119,648 | 1 | 1 | **2015**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2016**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 02.09.16 | | | A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | 2,14 G | 2,1005G-2,101G-2,108G-2,112G-2,1025G-2,1065G | 3,4 | 2,1 |
| £ 781,772 | 1 | 1 | **2018**<br>I=0,055<br>S=0,13 | **2019**<br>I=0,06 | 15.08.19 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 9,14 G | 9,128G-9,196G-9,168G-9,178G-9,198G-9,202G | 11,4 | 8,61 |
| kann.$ 511,076 | 1 | 1 | **2018** | **2019** | 22.08.19 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 33,17 G | 33,435-3,275G-3,225G-3,265G-3,34G-3,38G | 34,2 | 25,61 |
| £ 420,595 | 1 | 4 | **2017**<br>I=0,1197<br>S=0,2662 | **2018**<br>I=0,1284<br>S=0,2822 | 25.07.19 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 8,31 G | 8,288G-8,316G-8,384G-8,344G | 9,22 | 7,48 |
| US$ 398,36 | 1 | 1 | **2018**<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | **2019**<br>Q=0,1775<br>Q=0,1775 | 31.07.19 | | | A0MP68 | US7127041058 | People's United Financial Inc. | 1 | 12,94 G | 12,944G-2,948G-2,984G-3,002G-2,956G-2,956G-2,978G | 15,78 | 12,32 |
| US$ 1.401,822 | 1 | 1 | **2018**<br>Q=0,805<br>Q=0,805<br>Q=0,9275<br>Q=0,9275<br>Q=0,9275 | **2019**<br>Q=0,9275<br>Q=0,955<br>Q=0,955 | 05.09.19 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 123,64 G | 124,72G-5G-4,58G-4,54G | 125 | 92,36 |
| US$ 25,56 | 1 | 1 | | | | | | A2PFGE | MHY673051055 | Performance Shipping Inc. | 1 | 0,81 G | 0,8107G | 1,12 | 0,7 |
| US$ 111,076 | 1<br>zu je US$ 1 | 1 | **2017**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 17.10.19 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 75,02 G | 74,53G-4,52G-4,56G-4,67G-4,71G-4,71G-4,69G | 90,49 | 63,6 |
| Euro 454,695 | 1<br>zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 0,98 G | 0,978G-0,976G-0,976G-0,976G-0,976G | 1,62 | 0,93 |
| Euro 265,422 | | 7 | **2017**<br>I=1,01<br>S=1,35 | **2018**<br>I=1,18 | 08.07.19 | | | 853373 | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 173,5 G | 173,6G-6,6G-6,45G-6,7G-7G | 177 | 136,45 |
| A$ 1.167,981 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,45 G | 0,4392G-0,4394G-0,4396G-0,4404G-0,4404G-0,4404G-0,4404G | 0,53 | 0,22 |
| £ 318,531 | 1 | 1 | **2017**<br>S=1,1 | **2018**<br>I=1,25<br>S=1,1 | 13.06.19 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 20,89 G | 21,3G-1,08G-0,93G-0,96G-0,89G-0,89G | 28,99 | 19,9 |
| Euro 48,85 | 1 | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 3,35 G | 3,35G-3,36G-3,35G-3,35G-3,35G-3,35G | 5,58 | 3,28 |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2018**<br>I=0,0888<br>S=0,09 | **2019**<br>I=0,0863 | 20.09.19 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,45 G | 0,44G-0,442G-0,45G-0,45G-0,45G-0,45G | 0,6 | 0,42 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 345,913 | 1 | 1 | **2018**<br>I=0,127<br>S=0,253 | **2019**<br>I=0,127 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 4,6 G | 4,418G-4,582G-4,504G-4,511G-4,55G-4,55G | 6,6 | 4 |
| BRL 361,369 | 1 | 1 | **2018** | **2019** | 13.08.19 | | | 615375 | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,1 G | 11G-1G-1G-1G-1G-1G-1G | 13,64 | 9,88 |
| BRL 728,166 | 1 | 1 | **2018** | **2019** | 13.08.19 | | | 541501 | US71654V4086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,3 G | 12,2G-2,2G-2,3G-2,3G-2,3G-2,3G-2,3G | 15,48 | 11,14 |
| BRL 5.602,043 | 1 | 1 | **2018**<br>I=0,05<br>I=0,1<br>I=0,7<br>I=0,0166<br>S=0,019<br>S=0,0005 | **2019**<br>I=0,1<br>I=0,2 | 13.08.19 | | | 899019 | BRPETRACNPR6 | -"-, (Glob.) | 1 | 5,35 G | 5,35G-5,35G-5,4G-5,4G-5,4G | 6,67 | 4,75 |
| £ 3.310,21 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | 0,11 G | 0,106G-0,108G-0,109G-0,108G-0,108G-0,108G | 0,13 | 0,06 |
| Euro 904,828 | 1<br>zu je Euro 1 | 1 | **2017**<br>J=0,53 | **2018**<br>J=0,78 | 02.05.19 | | | 852363 | FR0000121501 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 20,36 G | 20,35G-0,22G-0,23G-0,16G-0,19G | 24,96 | 17,95 |
| US$ 5.531,048 | 1 | 1 | **2018**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2019**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 01.08.19 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 32 G | 32,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 39,4 | 30,6 |
| US$ 529,224 | 1 | 1 | **2016**<br>Q=0,455<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2017**<br>Q=0,49<br>Q=0,53<br>Q=0,53<br>Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 9,43 G | 9,36G-9,367G-9,376G-9,376G-9,376G-9,383G-9,383G | 21,36 | 4,79 |
| nkr 338,58 | | 1 | **2015**<br>J=0 | **2018**<br>J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 1,07 G | 1,0708G-1,0952G-1,0952G-1,0862G-1,1098G-1,0708G-1,0708G-1,0718G | 2,32 | 1,03 |
| Euro 896,513 | | 1 | | **2015**<br>J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A., (Glob.) | 1 | 0,11 G | 0,1038G-0,108G-0,1078G-0,11G-0,1104G-0,1136G | 0,22 | 0,1 |
| US$ 1.555,84 | 1 | 1 | **2018**<br>Q=1,0379<br>Q=0,0321<br>Q=1,1058<br>Q=0,0342<br>Q=0,0342<br>Q=1,1058<br>Q=0,0342<br>Q=1,1058<br>Q=0,0228<br>Q=1,1172 | **2019**<br>Q=0,0228<br>Q=1,1172 | 20.06.19 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 65,98 G | 65,43G-5,54G-5,76G-5,74G-5,59G-5,66G | 81,6 | 57,94 |
| US$ 448,542 | 1 | 1 | **2018**<br>Q=0,7<br>Q=0,8<br>Q=0,8<br>Q=0,8 | **2019**<br>Q=0,8<br>Q=0,9<br>Q=0,9 | 19.08.19 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 88 G | 89,36G-9,4G-9,52G-9,55G-9,37G | 93,1 | 71,4 |
| US$ 643,745 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 29,6 G | 29G | 29,8 | 16,4 |
| H$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,01 G | 0,0102G-0,0108G-0,0105G-0,0105G-0,0105G | 0,03 | 0,01 |
| CNY 7.447,577 | 1<br>zu je CNY 1 | 1 | **2018**<br>I=0,62<br>S=1,1 | **2019**<br>I=0,8379 | 04.09.19 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 10,2 G | 10,2G-0,3G-0,4G-0,6G-0,4G-0,4G | 11,1 | 7,3 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 112,304 | 1 | 1 | **2018**<br>Q=0,695<br>Q=0,695<br>Q=0,695<br>Q=0,7375 | **2019**<br>Q=0,7375<br>Q=0,7375<br>Q=0,7375 | 31.07.19 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 86,31 G | 86,48G-6,51G-6,68G-6,71G-6,62G-6,66G | 87,94 | 71,86 |
| US$ 167,144 | 1 | 1 | **2018** | **2019** | 26.09.19 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 110,66 G | 111,22G-1,26G-1,38G-1,4G-1,4G | 155,6 | 105,38 |
| Euro 436,659 | 1<br>zu je Euro 6 | 1 | | | | | | A2DVJE | GRS014003024 | Piraeus Bank S.A. | 1 | 2,96 G | 2,988G-2,958G-2,928G-2,908G | 3,5 | 0,55 |
| Euro 1.000 | | 1 | **2017**<br>J=0 | **2018**<br>J=0,177 | 20.05.19 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 4,64 G | 4,69G-4,655G-4,631G-4,631G-4,638G-4,611G | 6,56 | 4,4 |
| US$ 170,9 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 22.08.19 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 3,19 G | 3,1495G-3,1615G-3,169G-3,151G-3,158G | 7,15 | 2,82 |
| A$ 586,679 | | 7 | **2017**<br>I=0,16<br>S=0,16 | **2018**<br>I=0,13<br>S=0,14 | 27.08.19 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 2,18 G | 2,1955G | 3,45 | 2,16 |
| 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 | 0,24 G | 0,2325G-0,2395G-0,2395G-0,242G-0,242G-0,242G | 0,3 | 0,16 |
| £ 470,183 | 1 | 1 | **2018**<br>I=0,17<br>S=0,31 | **2019**<br>I=0,2 | 05.09.19 | | | A1JLWT | JE00B6T5S470 | Polymetal Intl PLC | 1 | 12,85 G | 13,07G-2,85G-2,7G-2,745G-2,795G | 13,07 | 8,47 |
| sfrs 11,052 | 1<br>zu je sfrs 2 | 1 | | | | | | A2JK4Q | CH0106213793 | Polyphor AG | 1 | | (ausg) | 24,75 | 8,28 |
| Euro 1.306,11 | | 1 | **2017**<br>J=0,42 | **2018**<br>J=0,441 | 24.06.19 | 004 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 9,72 G | 9,67G-9,808G-9,832G-9,782G-9,812G | 9,91 | 6,86 |
| Euro 485,158 | 1 | 1 | **2018**<br>I=0,07<br>S=0,17 | **2019**<br>I=0,08 | 07.08.19 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,81 G | 1,8005G-1,8215G-1,808G-1,819G-1,819G-1,806G-1,811G | 2,52 | 1,39 |
| H$ 2.134,262 | 1 | 1 | **2018**<br>S=2,03 | **2019**<br>I=0,77 | 29.08.19 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 5,93 G | 5,813G-5,861G-5,886G-5,889G-5,889G-5,889G | 6,55 | 5,71 |
| kann.$ 376,623 | 1 | 1 | **2018**<br>Q=0,3585<br>Q=0,382<br>Q=0,382<br>Q=0,382 | **2019**<br>Q=0,382<br>Q=0,405<br>Q=0,405 | 06.09.19 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 18,92 G | 18,998G-9,018G-9,02G-9,036G-9,1G-9,158G | 21,26 | 15,47 |
| US$ 236,293 | 1<br>zu je US$ 1,66599999999999999 | 1 | **2018**<br>Q=0,45<br>Q=0,45<br>Q=0,48<br>Q=0,48 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,51 | 09.08.19 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 98,8 G | 99,83G-9,87G-100,04G-99,99G-100G | 105,86 | 85,01 |
| US$ 722,247 | 1 | 1 | **2018**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2019**<br>Q=0,4125<br>Q=0,4125<br>Q=0,4125 | 09.09.19 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 26,43 G | 26,715G-6,725G-6,775G-6,78G-6,765G-6,775G | 28,94 | 24,44 |
| kann.$ 210,45 | 1 | 1 | | | | | | A0KE8D | CA74051D1042 | Premier Gold Mines Ltd. | 1 | 1,51 G | 1,536G-1,514G-1,535G-1,535G-1,537G-1,539G | 1,66 | 0,92 |
| £ 829,865 | 1 | 1 | | | | | | A1H9WB | GB00B43G0577 | Premier Oil PLC | 1 | 0,89 G | 0,8868G-0,8716G-0,8672G-0,8654G-0,8654G | 1,27 | 0,68 |
| US$ 278,548 | 1 | 1 | **2018**<br>Q=0,51<br>Q=0,52<br>Q=0,53<br>Q=0,54 | **2019**<br>Q=0,54<br>Q=0,54<br>Q=0,55 | 04.09.19 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 48,19 G | 48,13G-8,12G-8,155G-8,22G-7,915G-7,915G | 54,21 | 37,75 |
| US$ 584,648 | 1<br>zu je US$ 1 | 1 | **2018**<br>J=2,514 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 04.10.19 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 68,47 G | 68,69G-8,85G-9,05G-9,15G-8,9G-9G | 75 | 51,11 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 81,784 | 1 | 1 | **2016** S=0 | **2017** J=0 | | | | A0M140 | CY0100470919 | ProSafe SE | 1 | 0,89 G | 0,892G-0,907G-0,907G-0,919G-0,885G-0,889G-0,889G | 1,99 | 0,88 |
| US$ 148,382 | 1 | 1 | | | | | | A0ML0E | US74365A1016 | Protalix BioTherapeutics Inc. | 1 | 0,17 G | 0,1373G-0,1374G-0,1377G-0,1377G-0,1377G-0,1377G | 0,49 | 0,14 |
| £ 253,379 | 1 | 1 | **2018** S=0,1 | **2019** I=0,09 | 15.08.19 | | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 4,4 G | 4,403G-4,402G-4,234G-4,234G-4,156G-4,188G | 7,26 | 3,75 |
| Euro 338,025 | | 1 | **2017** I=0,5 S=1 | **2018** I=0,5 S=1 | 24.04.19 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 26,85 G | 26,67G-6,76G-6,93G-6,88G-6,72G-6,72G | 27,45 | 21,73 |
| US$ 402 | 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 | 72,4 G | 72,52G-2,56G-2,6G-2,58G | 93,23 | 69,99 |
| £ 2.599,808 | 1 | 1 | **2018** I=0,1567 S=0,3368 | **2019** I=0,1645 | 22.08.19 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 15,13 G | 15,12G-5,125G-5,125G-5,095G-5,09G | 20,76 | 14,46 |
| Euro 268,144 | | 1 | **2017** J=0,43 | **2018** J=0,43 J=0,43 | 24.06.19 | 022 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 19,85 G | 19,78G-9,94G-9,855G-9,775G-9,795G | 20,09 | 14,71 |
| sfrs 45,868 | 1 | 1 | **2017** J=3,4 | **2018** J=3,5 | 08.04.19 | | | A0CA16 | CH0018294154 | PSP Swiss Property AG | 1 | | (ausg) | 102,6 | 85,6 |
| - 76.215,195 | | 1 | **2017** J=5,3258 | **2018** J=7,1986 | 10.04.19 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,0135G-0,0135G-0,0132G-0,0132G-0,0134G-0,0134G | 0,02 | 0,01 |
| - 28.042,74 | | 7 | | **2013** J=14 | 05.05.15 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,06 G | 0,061G-0,0601G-0,0598G-0,0598G-0,0598G-0,0598G | 0,08 | 0,04 |
| - 65.475,93 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | 0,01 G | 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G | 0,01 | 0,01 |
| US$ 115,042 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 59,18 G | 59,19G-9,2G-9,4G-9,54G-9,22G-9,35G | 91,24 | 56,3 |
| Euro 232 | | 1 | **2014** J=0,05 | **2015** J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 2,74 G | 2,738G-2,738G-2,738G-2,708G-2,922-2,926G-3G-3G | 3 | 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 | 54,49 G | 54,89G-4,91G-5,03G-5,06G-4,98G-5,02G | 55,06 | 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 | 238,95 G | 238,8G-8,8G-9G-9,25G-9,25G-9,25G | 239,25 | 169,69 |
| Euro 235,887 | | 1 | **2017** J=2 | **2018** J=2,12 | 25.06.19 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 43,44 G | 43,39G-3,41G-3,38G-3,33G-3,39G | 55,7 | 41,38 |
| 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 | 30,55 G | 30,57G-0,58G-0,66G-0,695G-0,61G-0,645G | 30,7 | 22,18 |
| kann.$ 132,839 | 1 | 1 | | | | | | A2JQ26 | CA74625A1075 | Pure Global Cannabis Inc. | 1 | 0,06 G | 0,06G | 0,19 | 0,05 |
| kann.$ 95,911 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,34 G | 0,3267G | 0,48 | 0,33 |
| A$ 1.570,506 | | 7 | **2017** I=0,07 S=0,1 | **2018** I=0,12 S=0,13 | 02.09.19 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,63 G | (exD)-3,6495G-3,646G-3,646G-3,643G-3,643G-3,643G-3,65G | 3,86 | 3,2 |
| A$ 1.314,669 | | 1 | **2018** I=0,22 S=0,28 | **2019** I=0,25 | 22.08.19 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 7,56 G | 7,541G-7,545G-7,549G-7,544G-7,545G-7,554G | 8,13 | 5,94 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 228,234 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 31,54 G | 31,32G-1,66G-1,77G-1,73G-1,77G | 36,91 | 29,08 |
| £ 567,962 | 1 | 4 | **2017** I=0,021 S=0,042 | **2018** I=0,021 S=0,045 | 01.08.19 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 3,17 G | 3,16G-3,118G-3,166G-3,156G-3,16G | 3,64 | 2,88 |
| 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 Q=0,62 | 11.09.19 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 69,46 G | 70,35G-0,62G-0,71G-0,75G-0,81G-0,6G | 79,35 | 43,16 |
| US$ 142,182 | 1 | 1 | | **2018** Q=0,04 Q=0,04 Q=0,04 | 28.06.19 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 30,69 G | 30,625G-0,62G-0,645G-0,685G-0,7G-0,69G | 36,26 | 25,68 |
| kann.$ 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,02 G | 0,0224G-0,0224G-0,0224G-0,0224G-0,0224G-0,0224G | 0,05 | |
| US$ 34,674 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 5,29 G | 5,331G-5,33G-5,537-5,351G-5,362G-5,362G-5,333G-5,344G | 5,54 | 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 Q=0,53 | 03.10.19 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 93,19 G | 92,69G-2,71G-2,94G-3,03G-2,8G-2,9G | 93,19 | 70,82 |
| US$ 388,569 | 1 | 1 | | | | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 9,78 G | 9,651G-9,651G-9,666G-9,666G-9,666G-9,666G | 19,52 | 9,43 |
| 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 | 2,22 G | 2,16G-2,16G-2,164G-2,163G-2,164G-2,164G | 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 | 19,83 G | 19,735G-9,685G-9,76G-9,655G-9,655G | 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 | 80,34 G | 80,01G-0,01G-0,1G-0,1G-0,1G-0,1G | 118,76 | 74,31 |
| US$ 111,127 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 11,28 G | 11,278G-1,282G-1,316G-1,334G-1,288G-1,306G | 11,72 | 6,49 |
| A$ 202,081 | | 7 | **2017** I=0,575 S=0,865 | **2018** I=0,6 S=0,915 S=2,2931 | 02.10.19 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 39,97 G | 40,52G-0,48G-0,48G-0,44G-0,44G-0,52G | 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 | 42,4 G | 42,69G-3,16G-3,16G-3,01G-3,25G | 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 | 3,03 G | 3,1615G-3,162G-3,17G-3,173G-3,1655G-3,169G | 10,45 | 3 |
| skr 239,504 | | 1 | **2017** J=2 | **2018** J=0,5 | 09.05.19 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 1,96 G | 1,964G-1,98G-1,969G-1,969G-1,966G | 2,59 | 1,7 |
| 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 | 166,7 G | 167,52G-7,6G-8,1G-8,32G-8G-8,2G | 173,02 | 131,46 |
| US$ 38,05 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 1,45 G | 1,4016G-1,4086G-1,4134G-1,4062G | 2,94 | 1,09 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 318,228 | 1 zu je US$ 1 | 10 | **2017** | **2018** | 30.08.19 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 67,02 G | 67,02G-7,05G-7,15G-7,5G-7,02G-6,8G | 67,5 | 53,61 |
| nkr 2.543,819 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,47 G | 0,4745G-0,4797G-0,4769G-0,4659G | 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 | 70,74 G | 70,38G-1,54G-1,17G-1,17G-0,98G-0,87G | 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 | 39,14 G | 39,07G-9,77G-9,74G-9,76G-9,76G | 40,17 | 28,61 |
| A$ 1.244,341 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,2 G | 0,186G-0,1861G-0,1859G-0,186G-0,1863G | 0,2 | 0,04 |
| Euro 541,08 | | 1 | **2017** I=0,2549 S=0,6639 | **2018** I=0,2727 S=0,7104 | 27.06.19 | | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A., (Glob.) | 1 | 18,03 G | 17,835G-8,05G-8,19G-8,15G-8,15G-8,11G | 20,31 | 16,92 |
| kann.$ 46,921 | 1 | 10 | | | | | | A2N4AA | CA75745T1084 | Redfund Capital Corp. | 1 | 0,05 G | 0,054G | 0,18 | 0,04 |
| US$ 107,727 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 261,25 G | 262,3G-2,8G-3,05G-3,05G-3,4G-3,8G | 387,48 | 252,4 |
| US$ 997,772 | 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 | 13,25 G | 13,228G-3,238G-3,248G-3,25G-3,26G-3,26G | 14,51 | 11,4 |
| A$ 508,18 | | 7 | **2017** I=0,08 S=0,08 | **2018** I=0,08 S=0,08 | 30.08.19 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 3,06 G | 3,1G-3,1065G-3,105G-3,1055G-3,1055G-3,106G-3,112G | 4,02 | 2,59 |
| - 19,387 | 1 zu je 10 | 4 | **2017** J=0,1753 | **2018** J=0,1807 | 01.08.19 | | | 884241 | US7594701077 | Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 31,45 G | 31,4G-1,2G-1,25G-1,3G-1,3G-1,3G | 37 | 26,56 |
| £ 1.944,055 | 1 | 1 | **2018** I=0,124 S=0,297 | **2019** I=0,136 | 01.08.19 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 21,72 G | 21,68G-1,74G-1,84G-1,99G-2,03G | 22,03 | 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 | 2,53 G | 2,51G-2,545G-2,54G-2,54G-2,535G-2,535G | 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 | 52,05 G | 52,15G-1,61G-1,79G | 64,46 | 48,02 |
| US$ 16,095 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 0,87 G | 0,8347G-0,8346G-0,8352G-0,8362G-0,8362G-0,8366G-0,8365G | 1,78 | 0,74 |
| £ 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 | 4,98 G | 4,933G-4,995G-5,018G-5,024G-5,028G | 5,03 | 3,56 |
| Euro 1.598,791 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 13,19 G | 13,15G-3,27G-3,34G-3,365G-3,365G-3,4G | 15,62 | 12,42 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 320,751 | 1 | 1 | **2018**<br>Q=0,345<br>Q=0,345<br>Q=0,375<br>Q=0,375 | **2019**<br>Q=0,375<br>Q=0,375<br>Q=0,405 | 30.09.19 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 80,98 G | 80,87G-0,89G-1,08G-1,13G-0,79G-0,85G | 82 | 61,84 |
| US$ 122,779 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 11,99 G | 12,295G | 20,83 | 11,58 |
| US$ 419,679 | 1 | 7 | **2017**<br>I=0,035<br>I=0,035<br>I=0,035<br>I=0,037<br>I=0,037<br>Q=0,037<br>Q=0,037 | **2018**<br>Q=0,039 | 14.08.19 | | | 935168 | AU000000RMD6 | ResMed Inc.<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 12,32 G | 12,3G-2,34G-2,338G-2,336G-2,336G-2,33G-2,34G | 12,34 | 7,69 |
| A$ 900,888 | | 7 | **2016**<br>J=0,02 | **2017**<br>J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 1,02 G | 0,9802G-0,981G-0,9816G-0,982G-0,987G-0,9818G | 1,22 | 0,6 |
| Yen 2.324,118 | | 4 | **2017**<br>I=10<br>S=10 | **2018**<br>I=10,5<br>S=10,5 | 27.03.19 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 3,53 G | 3,535G-3,5385G-3,541G-3,537G-3,5405G-3,542G | 4,42 | 3,38 |
| A$ 296,588 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,05 G | 0,05G-0,0501G-0,0501G-0,05G-0,0501G-0,0501G | 0,05 | 0,02 |
| Yen 744,912 | | 4 | **2017**<br>I=7,5<br>S=7,5 | **2018**<br>I=10<br>S=13 | 27.03.19 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 8,28 G | 8,177G-8,181G-8,187G-8,177G-8,185G-8,189G | 9,41 | 7,6 |
| A$ 371,216 | | 1 | **2018**<br>I=1,7084<br>S=2,2853<br>I=1,7084<br>S=5,8959 | **2019**<br>I=3,0758 | 08.08.19 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 52,83 G | 54,1G-4,14G-4,17G-4,08G-4,11G-4,17G | 66,31 | 46,13 |
| £ 1.264,977 | 1 | 1 | **2018**<br>I=0,9682<br>S=3,1951<br>I=1,8355 | **2019**<br>I=1,7314 | 08.08.19 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 45,97 G | 45,885G-6,255G-6,14G-6,06G | 56,53 | 40,59 |
| US$ 117,561 | 1 | 1 | **2018**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2019**<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 22.08.19 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 48,59 G | 48,385G-8,385G-8,55G-8,645G-8,515G-8,605G | 60,46 | 46,87 |
| sfrs 160 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1 | **2017**<br>J=8,3 | **2018**<br>J=8,7 | 07.03.19 | 018 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | 252,4 | 210,4 |
| US$ 117 | 1<br>zu je US$ 1 | 10 | **2017**<br>Q=0,835<br>Q=0,835<br>Q=0,92<br>Q=0,92 | **2018**<br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97 | 09.08.19 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 137,82 G | 138,38G-8,36G-8,46G-8,64G-8,7G-8,66G | 168,74 | 127,72 |
| DKK 10,743 | | 1 | **2017**<br>J=24,1 | **2018**<br>J=29,9 | 04.04.19 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 176,8 G | 176,8G-8,2G-8,2G-6,4G-6,2G-5,8G | 243,6 | 172,7 |
| kann.$ 400,759 | 1 | 1 | **2018**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 06.09.19 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 44,89 G | 44,875G-4,92G-5G-5,025G-4,98G-4,985G | 49,05 | 43,49 |
| US$ 85,422 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 134,62 G | 136,44G | 136,44 | 26,26 |
| £ 1.920,005 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 8,55 G | 8,512G-8,604G-8,542G-8,612G-8,612G-8,578G-8,578G-8,576G | 11,49 | 7,89 |
| Euro 6,8 | 1 | 1 | **2017**<br>J=1 | **2018**<br>J=1,25 | 27.05.19 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 39,7 G | 38,8G-9,7G-9,8G-9,8G | 44,6 | 32,6 |
| RUB 845,186 | 1 | 1 | **2018**<br>I=0,2216 | **2019**<br>I=0,1774 | 14.06.19 | | | A0J3N5 | US67812M2070 | Rosneft Oil Company<br>ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 5,47 G | 5,464G-5,494G-5,53G-5,548G-5,576G-5,566G | 6,22 | 5,13 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 367,441 | 1 | 1 | **2018**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2019**<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 11.09.19 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 97,15 G | 95,61G-5,61G-5,96G-6,17G-5,64G-5,88G | 97,77 | 70,19 |
| RUB 7,952 | 1 | 1 | **2017**<br>J=0,48 | **2018**<br>I=0,229<br>S=0,237 | 02.07.19 | | | 912293 | US7785291078 | Rostelecom PJSC Long-Distance and International Telecommunications<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,56 G | 6,46G-6,54G-6,58G-6,51G-6,53G-6,52G | 7,04 | 5,39 |
| Euro 81,268 | | 1 | **2017**<br>J=0,09 | **2018**<br>J=0,09 | 10.04.19 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 5,22 G | 5,24G-5,19G-5,19G-5,22G-5,195G | 7,5 | 3,79 |
| kann.$ 1.434,554 | 1 | 1 | **2018**<br>Q=0,94<br>Q=0,94<br>Q=0,98<br>Q=0,98 | **2019**<br>Q=1,02<br>Q=1,02<br>Q=1,05 | 23.10.19 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 67,99 G | 67,8G-7,82G-7,8G-7,82G-7,82G-7,82G | 71,78 | 58,49 |
| Euro 3.739,291 | 1 | 1 | **2018**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2019**<br>Q=0,47<br>Q=0,47 | 15.08.19 | | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC | 1 | 25,32 G | 25,49-5,43G-5,385G-5,345G-5,435-5,39G-5,41G | 29,71 | 24,72 |
| Euro 4.288,038 | 1 | 1 | **2018**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2019**<br>Q=0,47<br>Q=0,47 | 15.08.19 | | | A0D94M | GB00B03MLX29 | -"- | 1 | 25,18 G | 25,175G-5,375-5,325G-5,365-5,365 | 29,3 | 24,75 |
| US$ 65,52 | 1 | 7 | **2018**<br>Q=0,25<br>Q=0,265<br>Q=0,265<br>Q=0,265 | **2019**<br>Q=0,265 | 03.10.19 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 119,3 G | 120,35G | 122,15 | 72,06 |
| £ 1.000 | 1 | 1 | **2017**<br>I=0,077<br>S=0,163 | **2018**<br>I=0,08<br>S=0,17 | 25.07.19 | | | A1W5N2 | GB00BDVZYZ77 | Royal Mail PLC | 1 | 2,22 G | 2,242G-2,258G-2,25G-2,25G-2,25G-2,25G | 3,49 | 2,01 |
| £ 1.031,5 | 1<br>zu je £ 1 | 1 | **2018**<br>I=0,073<br>S=0,137 | **2019**<br>I=0,075 | 05.09.19 | | | A1100M | GB00BKKMKR23 | RSA Insurance Group PLC | 1 | 5,76 G | 5,74G-5,796G-5,794G-5,78G-5,794G | 6,62 | 5,54 |
| Euro 154,788 | 1, 10, 100<br>1.000, 10.000 | 1 | **2017**<br>I=1<br>S=3 | **2018**<br>I=1<br>S=3 | 03.05.19 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 42,3 G | 42,48G-2,26G-2,3G-2,3G-2,38G | 52,7 | 40,66 |
| US$ 79,932 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 8,16 G | 8,278G | 17,4 | 8,16 |
| Euro 1.113,78 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 9,12 G | 9,124G-9,192G-9,226G-9,232G-9,232G-9,21G | 12,81 | 8,43 |
| Euro 225,077 | 1 | 4 | | | | | | A142FC | US7835132033 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 52,5 G | 51,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 73 | 50,4 |
| US$ 53,335 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,52<br>Q=0,52<br>Q=0,54<br>Q=0,54 | **2019**<br>Q=0,54<br>Q=0,54<br>Q=0,56 | 16.08.19 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 43,97 G | 43,52G-3,51G-3,545G-3,605G-3,61G-3,61G | 59,9 | 40,38 |
| US$ 246,3 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 26.08.19 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 233,8 G | 234,05G-4,1G-4,1G-4,45G-4,9G-4,9G | 238,3 | 142,62 |
| Euro 66,089 | | 1 | **2014**<br>J=0,07 | **2018**<br>J=0,09 | 27.05.19 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 19,07 G | 18,79-8,83G-8,87G-8,41G-8,97G-9,02G-8,97G | 24,96 | 15,5 |
| kann.$ 292,16 | 1 | 1 | | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 1,41 G | 1,426G-1,428G-1,418G-1,418G-1,458G-1,46G | 1,5 | 0,11 |
| Euro 582,006 | 1<br>zu je Euro 1 | 1 | | **2015**<br>I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,23 G | 2,226G-2,256G-2,24G-2,246G-2,246G-2,24G-2,236G | 2,46 | 1,71 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 45,361 | | 1 | **2017** J=0,45 | **2018** J=0,45 | 26.04.19 | | | A0MU70 | LU0307018795 | SAF HOLLAND S.A., (Glob.) | 1 | 8,28 G | 8,16G-8,175G-8,08G-8,075G-7,99G-8,015G | 11,8 | 7,99 |
| Euro 409,117 | | 1 | **2017** S=1,6 | **2018** S=1,82 | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | 1 | 132,1 G | 131,65G-1,4G-1,05G-1,6G-1,85G-1,9G | 137,05 | 101,1 |
| Euro 1.010,967 | | 1 | | | | | | A2DR8M | IT0005252140 | Saipem S.p.A. | 1 | 4,3 G | 4,313G-4,335G-4,321G-4,33G-4,326G | 5,04 | 3,21 |
| kann.$ 126,478 | 1 | 6 | | | | | | A0MMLD | CA7940071045 | Salazar Resources Ltd. | 1 | 0,12 G | 0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,1201G | 0,14 | 0,06 |
| US$ 877 | 1 | 2 | | | | | | A0B87V | US79466L3024 | salesforce.com Inc. | 1 | 141,3 G | 141,98G-2,04G-1,1-1,88G-1,9G-1,98G-2G | 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 | 1,75 G | 1,757G-1,766G-1,785G-1,778G-1,764G-1,774G | 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 | 17,28 G | 17,3G-7,485G-7,495G-7,42G-7,475G | 21,54 | 17,01 |
| Euro 554,152 | | 1 | **2017** J=2,6 | **2018** J=2,85 | 10.04.19 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 36,07 G | 35,98G-6,05G-6,15G-6,15G-6,1G-6,05G | 43,18 | 35,66 |
| - 15,4 | | 1 | **2018** I=7,8706 I=7,8256 S=7,789 | **2019** I=7,4055 I=7,2859 | 27.06.19 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 685 G | 684G-6G-6G-5G-6G-4 | 743,46 | 592,75 |
| - 24,89 | | 1 | **2018** I=7,8706 I=7,8256 I=7,7671 S=7,4055 | **2019** I=7,2859 | 27.06.19 | | | 896360 | US7960508882 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 825 G | 822G-4G-5G-6G-5G-4G | 930,58 | 731,73 |
| - 19,7 | 1 zu je 5.000 | 1 | **2017** J=0,2333 | **2018** J=0,2194 | 28.12.18 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 46,2 G | 45,6G | 48,91 | 38,2 |
| A$ 159,559 | | 7 | **2017** I=0,08 S=0,19 | **2018** I=0,07 S=0,16 | 14.11.19 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources NL, (Glob.) | 1 | 3,74 G | 3,6525G-3,655G-3,6585G-3,654G-3,6575G | 5,09 | 3,27 |
| US$ 8.081,149 | 1 | 1 | **2017** I=0 I=0,99 S=1 | **2018** I=0,99 S=1 | 30.05.19 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 4,06 G | 3,9595G-3,9665G-3,9965G-3,9945G-3,997G-3,997G | 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 | 12,95 G | 12,93G-3,015G-2,92G-2,99G-2,985G | 17,02 | 11,95 |
| Euro 15,65 | | 10 | | | | | | 919963 | AT0000776307 | Sanochemia Pharmazeutika AG | 1 | 1,75 G | 1,75G-1,71G-1,73G-1,73G-1,73G | 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 | 78,36 G | 78,12G-9,39G-9,2G | 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 | 9,19 G | 9,2G-9,025G-9,035G-9,035G-9,04G-9,045G | 9,35 | 7,87 |
| A$ 2.082,911 | | 1 | **2018** I=0,0477 S=0,062 | **2019** I=0,06 | 27.08.19 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,28 G | 4,2565G-4,26G-4,262G-4,256G-4,258G-4,263G | 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 | 21,65 G | 21,575G-1,585G-1,595G-1,595G-1,575G-1,6G-1,605G | 21,65 | 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 | 27,29 G | 27,23G-7,39G-7,37G-7,4G-7,23G-7,235G | 30,86 | 24,6 |
| A$ 832,58 | | 1 | | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 2,19 G | 2,17G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G | 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 | 135,8 G | 140,4G | 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 | 16,84 G | 16,398G-6,972G-6,602G-6,008G-5,968G | 30,2 | 14,71 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 12,38 G | 12,43G-2,615G-2,63G-2,595G | 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 | 15,14 G | 15,085G-5,19G-5,05G-5,125G-5,125G-5,03G | 18,36 | 12,41 |
| nkr 108,004 | | 1 | **2017** J=1,75 | **2018** J=2 | 06.05.19 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 26,49 G | 27,355G | 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 | 03.09.19 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 29,4 G | 29,4G-9,4G-9,4G-9,6G-9,5G | 42,25 | 28,3 |
| Euro 581,983 | | 1 | **2017** J=0,19 | **2018** J=2,35 | 30.04.19 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 76,36 G | 76,28G-5,74G-5,46G | 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 | 57,3 G | 57,2G-7,7G-6,7G-6,8G-6,7G-6,5G | 89,6 | 53,6 |
| £ 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 | 24,2 G | 24,25G-4,15G-4,2G-4,2G-4,1G-4,1G | 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 | 30,17 G | 30,26G-0,28G-0,38G-0,39G-0,41G | 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 | 36,12 G | 36,12G-6,35G-6,47G-6,69G-6,71G | 41,93 | 34,79 |
| US$ 504,519 | 1 zu je US$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 2,16 G | 2,14G | 9,59 | 1,88 |
| 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 | 45 G | 45,4G-5,4G-5,2G-5,4G-5,4G-5,4G | 45,4 | 31,8 |
| US$ 154,526 | 1 | 1 | **2018** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2019** Q=0,16 Q=0,16 Q=0,16 | 05.09.19 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 36,16 G | 36,1G-6,095G-6,12G-6,17G-6,185G-6,175G | 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 | 76,35 G | 76,12G-6,15G-6,21G-6,19G-6,23G | 78,01 | 68,55 |
| skr 347,916 | | 1 | **2017** J=4 | **2018** J=4,4 | 07.05.19 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 13,61 G | 13,57G-3,625G-3,68G-3,63G-3,605G | 16,03 | 13,07 |
| H$ 6.373,545 | 1 | 1 | | | | | | A1436A | BMG8012K1154 | SEEC Media Group Ltd. | 1 | G | 0,0012G-0,0012G-0,0012G-0,0012G-0,0012G | | |
| £ 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 | 8,62 G | 8,604G-8,66G-8,662G-8,644G-8,644G-8,648G-8,648G-8,654G | 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 | 15,88 G | 15,84G-5,848G-5,86G-5,856G-5,862G | 15,88 | 12,58 |
| kann.$ 334,455 | 1 | 1 | | | | | | 898253 | CA8169221089 | Semafo Inc. | 1 | 3,32 G | 3,335G-3,335G-3,335G-3,335G-3,34G-3,34G | 3,79 | 1,7 |
| - 1.787,548 | | 1 | **2018** I=0,02 S=0,02 | **2019** I=0,02 | 21.08.19 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 1,31 G | 1,3212G-1,315G-1,2986G-1,299G-1,2988G-1,2988G | 1,8 | 1,28 |
| Euro 20,573 | 1, 5 | 1 | **2015** J=1,2 | **2016** J=0,7 | 30.05.17 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 12,5 G | 12,3G-2,46G-2,48G-2,48G-2,46G-2,5G | 14,32 | 9,8 |
| US$ 274,551 | 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 | 128,66 G | 128,66G-8,74G-8,86G-8,86G-8,96G-8,96G | 129,46 | 92,88 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 73,117 | | 1 | | | | | | A2AFKW | LU1377527517 | Senvion S.A. | 1 | 0,1 G | 0,1038G-0,1004G-0,0949G-0,1008G-0,095G | 2,27 | 0,09 |
| £ 1.223,381 | 1 | 1 | | **2014** I=0,031 | 03.09.14 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,61 G | 1,595G-1,595G-1,604G-1,612G-1,618G | 1,62 | 1,06 |
| Euro 383,458 | | 1 | **2017** J=0,8 | **2018** J=0,8 | 23.04.19 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 14,61 G | 14,595G-4,495G-4,485G-4,48G-4,295G-4,37G | 18,78 | 12,7 |
| US$ 101,266 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 0,99 G | 0,972G | 2,17 | 0,59 |
| Yen 886,442 | | 3 | **2017** I=45 S=45 | **2018** I=47,5 S=47,5 | 26.02.19 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 31,65 G | 31,82G-1,835G-1,86G-1,82G-1,85G-1,865G | 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 | 22,91 G | 22,78G-2,82G-2,88G-2,98G-2,73G-2,75G | 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 Q=0,4096 | 16.09.19 | | | A0LEJV | US8181503025 | Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 13,47 G | 13,6G-3,6G-3,67G-3,6G-3,58G-3,56G | 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 | 9,13 G | 9,393G-9,398G-9,404G-9,404G-9,395G-9,158G-9,156G | 11,7 | 7,81 |
| kann.$ 488,033 | 1 | 9 | **2018** | **2019** | 14.11.19 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 17,19 G | 17,096G-7,102G-7,14G-7,152G-7,13G-7,132G | 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 | 477,15 G | 475,9G-7,35G-7,9G-6,45G-7,05G | 483,35 | 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 | 7,46 G | 7,466G-7,47G-7,475G-7,475G-7,473G-7,477G | 8,08 | 6,93 |
| Yen 427,607 | | 4 | **2017** I=65 S=75 | **2018** I=100 S=100 | 27.03.19 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 90,11 G | 89,17G-8,98G-8,9G-8,92G-8,97G-9G | 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 | 12,14 G | 12,124G-2,124G-2,138G-2,138G-2,142G-2,15G-2,158G | 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 | 48,07 G | 47,85G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 56,43 | 46,87 |
| Yen 400 | | 1 | **2018** I=20 S=25 | **2019** I=30 | 26.06.19 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 75,26 | 74,05G-4,09G-4,14G-4,07G-4,01G-3,99G | 75,26 | 47,81 |
| Euro 13,464 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 29,5 G | 29,45G-9,4G-9,35G-9,45G-9,45G-9,45G | 40,95 | 28,6 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 149,711 | | 1 | **2017**<br>I=30<br>I=0<br>S=50 | **2018**<br>I=20<br>S=100 | 26.12.18 | | | 859554 | JP3368000000 | Showa Denko K.K., (Glob.) | 1 | 23 G | 22,84G-2,85G-2,865G-2,865G-2,84G-2,86G-2,875G | 33,77 | 21,18 |
| - 300 | 1<br>zu je 1 | 1 | **2018**<br>I=8,5<br>S=9,5 | **2019**<br>I=7 | 08.08.19 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 12,19 G | 12,222G-2,22G-2,176G-2,11G-2,118G-2,114G | 13,7 | 11,44 |
| ZAR 2.670,029 | | 1 | **2015**<br>I=0,1<br>S=0,9 | **2016**<br>I=0,85<br>S=0,6 | 05.04.17 | | | A1KBRZ | ZAE000173951 | Sibanye Gold Ltd. (Sibanye-Stillwater), (Glob.) | 1 | 1,26 G | 1,25G | 1,26 | 0,85 |
| Euro 681,143 | | 1 | **2016**<br>J=0,1106 | **2018**<br>J=0,0257 | 02.04.19 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A., (Glob.) | 1 | 12,32 G | 12,32G-2,37G-2,35G-2,35G-2,375G-2,355G | 16 | 10,6 |
| - 179,144 | 1<br>zu je 10 | 4 | **2017**<br>J=0,0175 | **2018**<br>J=0,0174 | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,12 G | 1,089G-1,089G-1,091G-1,091G-1,091G-1,091G | 1,42 | 1,04 |
| sfrs 320,053 | 1 | 1 | | | | | | A2N5NU | CH0435377954 | SIG Combibloc Services AG | 1 | | (ausg) | 9,98 | 8,45 |
| £ 591,557 | 1 | 1 | **2017**<br>I=0,0125<br>S=0,025 | **2018**<br>I=0,0125<br>S=0,025 | 06.06.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 1,38 G | 1,385G-1,387G-1,396G-1,385G-1,387G | 1,77 | 1,19 |
| A$ 1.059,441 | | 1 | **2016**<br>I=0,025<br>S=0,025 | **2017**<br>I=0,015<br>S=0,02 | 03.04.19 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,38 G | 0,3757G-0,377G-0,377G-0,376G-0,376G-0,376G | 0,38 | 0,3 |
| sfrs 141,781 | 1 | 1 | | **2018**<br>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 | 0,1901G-0,1901G-0,1901G-0,1901G-0,1901G-0,1901G-0,1901G-0,1901G | 0,32 | 0,06 |
| US$ 30,761 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 39,02 G | 38,47G | 43,49 | 28,2 |
| A$ 818,757 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,65 G | 0,6215G-0,622G-0,622G-0,622G-0,622G-0,6285G-0,6285G | 0,94 | 0,32 |
| kann.$ 170,013 | 1 | 1 | **2017** | **2018** | 06.06.19 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 3,73 G | 3,829G-3,76G-3,81G-3,798G-3,798G-3,851G-3,856G | 4,08 | 1,7 |
| US$ 308,014 | 1 | 1 | **2018**<br>Q=1,8759<br>Q=0,0741<br>Q=1,8759<br>Q=0,0741<br>Q=1,924<br>Q=0,076<br>Q=1,924<br>Q=0,076 | **2019**<br>Q=2,05<br>Q=2,05<br>Q=2,1 | 15.08.19 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 133,7 G | 134,96G-5,02G-5,1G-5,24G-5,2G-5,2G | 164,7 | 130,5 |
| A$ 202,731 | | 7 | **2017**<br>I=0,23<br>S=0,3 | **2018**<br>I=0,23<br>S=0,19 | 03.10.19 | | | A0F63Y | AU000000SGM7 | Sims Metal Management Ltd., (Glob.) | 1 | 6,94 G | 7,014G-7,014G-7,013G-7,009G-7,01G-7,022G | 7,36 | 5,65 |
| US$ 69,553 | 1 | 7 | | | | | | 929917 | KYG814771047 | Sina Corp. | 1 | 37,08 G | 37,29G-7,28G-7,31G-7,36G-7,495G-7,48G | 60,57 | 30,39 |
| - 1.199,851 | | 4 | **2017**<br>I=0,1<br>S=0,3 | **2018**<br>I=0,08<br>S=0,22 | 01.08.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 5,61 G | 5,68G-5,674G-5,587G-5,59G-5,59G-5,59G | 6,56 | 5,48 |
| - 1.071,642 | | 7 | **2017**<br>I=0,05<br>I=0,05<br>I=0,05<br>S=0,15 | **2018**<br>I=0,075<br>I=0,075<br>I=0,075<br>S=0,075 | 10.10.19 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 5,28 G | 5,317G | 5,33 | 4,53 |
| - 1.617,011 | | 9 | **2017**<br>I=0,06<br>I=0,06<br>I=0,07 | **2018**<br>I=0,055 | 02.05.19 | | | A0B5QR | SG1P66918738 | Singapore Press Holdings Ltd., (Glob.) | 1 | 1,28 G | 1,239G-1,239G-1,246G-1,252G-1,253G-1,254G-1,254G | 1,65 | 1,24 |
| - 3.122,495 | | 1 | **2018**<br>I=0,05<br>S=0,1 | **2019**<br>I=0,05 | 21.08.19 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,5 G | 2,534G-2,535G-2,502G-2,5025G-2,502G-2,502G | 2,81 | 2,16 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 16.329,158 | | 4 | **2017**<br>S=0,107 | **2018**<br>I=0,068<br>I=0,068<br>I=0,107 | 26.07.19 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 2,01 G | 2,035G-2,0355G-1,9982G-1,999G-2G | 2,3 | 1,78 |
| H$ 6.760,105 | 1 | 7 | **2017**<br>I=0,58<br>S=0,4 | **2018**<br>I=0,14 | 13.03.19 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,29 G | 1,2318G-1,2254G-1,2454G-1,245G-1,2458G-1,2458G | 1,71 | 1,23 |
| US$ 15,596 | 1 | 1 | | | | | | A0Q3QB | US82935V1098 | Sino-Global Shipping America Ltd. | 1 | 0,65 G | 0,6406G-0,6408G-0,6426G-0,6435G-0,6412G-0,6422G | 0,94 | 0,56 |
| H$ 21.720,504 | 1 | 1 | **2015**<br>J=0<br>J=0 | **2016**<br>J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | 0,01 G | 0,005G-0,005G-0,005G-0,005G-0,005G-0,005G | 0,01 | 0,01 |
| CNY 3.495 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,3 | **2018**<br>J=0,25 | 24.06.19 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,25 G | 0,2511G-0,2512G-0,262G-0,262G-0,262G-0,262G | 0,48 | 0,24 |
| US$ 71,136 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | 6,01 | 5,39 |
| US$ 4.607,285 | 1 | 1 | **2018**<br>Q=0,011<br>Q=0,011<br>Q=0,011<br>Q=0,0121 | **2019**<br>Q=0,0121<br>Q=0,0121<br>Q=0,0121 | 08.08.19 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,62 G | 5,586G-5,587G-5,602G-5,61G-5,591G-5,599G | 5,71 | 4,66 |
| - 72,127 | 1<br>zu je 500 | 1 | **2017**<br>S=0,9369<br>S=0,0992 | **2018**<br>S=0,8723 | 28.12.18 | | | 902578 | US78440P1084 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,4 G | 19,542G-9,542G-9,542G-9,542G-9,49G-9,49G | 23,82 | 18,68 |
| skr 2.170,019 | | 1 | **2017**<br>J=5,75 | **2018**<br>J=6,5 | 27.03.19 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken, (Glob.) | 1 | 7,79 G | 7,734G-7,726G-7,712G-7,7G-7,7G-7,682G | 9,37 | 7,54 |
| skr 400,17 | | 1 | **2017**<br>J=8,25 | **2018**<br>J=6 | 29.03.19 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 16,96 G | 16,945G-7,085G-7,075G-7,165G-7,125G-7,125G-7,18G | 17,47 | 13,48 |
| skr 422,615 | | 1 | **2017**<br>J=5,5 | **2018**<br>J=6 | 29.03.19 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 14,64 G | 14,61G-4,58G-4,66G-4,62G-4,62G-4,63G | 17,06 | 12,65 |
| US$ 172,694 | 1 | 1 | **2018**<br>Q=0,32<br>Q=0,32<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,44 | 26.08.19 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 67,8 G | 68,1G-8,24G-8,24G-8,33G-8,54G-8,54G | 82,24 | 53,24 |
| US$ 194,087 | 1 | 1 | | | | | | A2PGZL | US83088V1026 | Slack Technologies Inc. | 1 | 26,6 G | 25,6G | 34,11 | 25,6 |
| kann.$ 213,637 | 1 | 1 | | | | | | A2PDUL | CA8310062002 | Slang Worldwide Inc. | 1 | 0,61 G | 0,695G | 1,81 | 0,59 |
| US$ 426,6 | 1 | 1 | **2014**<br>Q=0,15 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 05.09.19 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 7,55 G | 7,567G-7,569G-7,592G-7,604G-7,574G-7,586G | 10,03 | 6,97 |
| US$ 874,536 | 1 | 1 | **2018**<br>I=0,14<br>S=0,22 | **2019**<br>I=0,144 | 03.10.19 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 21,67 G | 21,67G-1,96G-1,92G-1,88G-1,87G | 21,96 | 15,4 |
| £ 395,957 | 1 | 8 | **2017**<br>I=0,138<br>S=0,3075 | **2018**<br>I=0,141 | 04.04.19 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 18,01 G | 18,22G-8,565G-8,42G-8,435G-8,37G | 18,57 | 12,12 |
| Euro 3.394,841 | | 1 | **2017**<br>I=0,0862<br>S=0,1293 | **2018**<br>I=0,0905<br>S=0,1358 | 24.06.19 | 030 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,62 G | 4,562G-4,602G-4,568G-4,562G | 4,79 | 3,8 |
| US$ 1.103,779 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 14,3 G | 14,314G-4,32G-4,342G-4,336G-4,344G-4,346G | 16,19 | 4,63 |
| US$ 55,21 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,95 | **2019**<br>Q=0,95<br>Q=0,95<br>Q=0,95 | 19.08.19 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 135,38 G | 133,54G-3,58G-3,96G-4,14G-3,66G-3,86G | 153,38 | 123,74 |
| kann.$ 175,554 | 1 | 1 | **2018**<br>Q=0,287<br>Q=0,287<br>Q=0,287<br>Q=0,287 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,02 | 14.08.19 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 11,02 G | 11,076G-1,082G-1,086G-1,098G-1,098G-1,082G-1,1G | 32,04 | 10,59 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 7,29 G | 7,235G-7,385G-7,41G-7,405G-7,4G | 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 | 57,65 G | 57,85G-7,85G-8,05G-8,4G-8,25G-8,25G | 92,05 | 56,75 |
| 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 | 23,12 G | 23,075G-3,13G-3,22G | 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 | 0,68 G | 0,688G-0,696G-0,688G-0,685G-0,685G-0,681G-0,686G | 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 | 102,85 G | 102,8G-3,2G-3,2G-3,15G-3,4G | 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 | 12,6G | 12,7 | 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 | 40,99 G | 40,835G-0,855G-0,855G-0,68G-0,67G-0,675G-0,69G | 98 | 38,35 |
| Yen 22,296 | | 4 | **2017** I=0 S=15 | **2018** S=20 | 27.03.19 | | | 924324 | JP3436150001 | Softbank Technology Corp., (Glob.) | 1 | 17,2 G | 17,09G-7,098G-7,102G-7,09G-7,104G-7,116G | 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 | 2,74 G | 2,7395G-2,741G-2,7415G-2,739G-2,742G-2,7435G | 3,36 | 2,62 |
| Euro 584,631 | | 1 | | | | | | A140P4 | FR0012938884 | Solocal Group | 1 | 0,72 G | 0,7185G-0,7165G-0,707G-0,7075G-0,7085G-0,71G | 0,97 | 0,38 |
| Euro 105,876 | | 1 | **2017** I=1,38 S=2,22 | **2018** I=1,44 S=2,31 | 21.05.19 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 90,92 G | 90,8G-1,86G-0,64G-0,52G-0,18G-0,38G | 110,1 | 81,98 |
| Euro 45,403 | | 1 | | | | | | A2DUY3 | PTS3P0AM0025 | Sonae Indœstria - Sociedade Gestora de Participaçes Sociais S.A, (Glob.) | 1 | 1,05 G | 1,055G-1,05G-1,05G-1,06G-1,06G | 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 | 0,79 G | 0,799G-0,801G-0,802G-0,803G-0,803G-0,803G | 1 | 0,76 |
| Euro 311,34 | | 1 | **2017** J=0,037 | **2018** J=0,112 | 27.05.19 | | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA, (Glob.) | 1 | 2,32 G | 2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 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 S=0,357 S=0,153 | 10.09.19 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 17,77 G | 17,678G-7,818G-7,942G-7,818G-7,804G-7,812G | 17,94 | 12,94 |
| US$ 20,358 | 1 | 10 | | | | | | A2PH9U | US83548F1012 | Sonim Technologies Inc. | 1 | 6,38 G | 6,479G | 15,35 | 6,27 |
| US$ 106,325 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 11,92 G | 12,79G | 12,79 | 8,31 |
| sfrs 65,331 | 1, 2.000 | 4 | **2017** J=2,6 | **2018** J=2,9 | 17.06.19 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | 211 | 139 |
| Yen 1.271,116 | | 4 | **2017** I=12,5 I=0 S=15 | **2018** I=15 S=20 I=20 | 27.09.19 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 51,47 G | 51,16G-1,2G-1,2G-1,2G-1,13G-1,44G-1,24G | 51,47 | 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 | 51,51 G | 52,5-0,91G-0,91G-1,09G-1,09G | 52,5 | 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 | 28,66 G | 28,585G-8,67G-8,71G-8,61G-8,655G | 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 | 47,5 G | 47,355G-7,36G-7,49G-7,55G-7,405G-7,465G | 51,81 | 39,8 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 541,317 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 1,44 G | 1,4316G-1,4316G-1,4316G-1,4174G-1,4174G-1,4174G | 4,27 | 1,42 |
| A$ 1.682,011 | | 1 | **2018** S=0,0445 | **2019** I=0,075 | 03.09.19 | | | A0ES50 | AU000000SKI7 | Spark Infrastructure Group, (Glob.) | 1 | 1,4 G | 1,4G-1,4G-1,43G-1,43G-1,43G-1,43G | 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 S=0,0146 S=0,11 S=0,0199 S=0,015 | 19.09.19 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,48 G | 2,489G-2,4905G-2,4925G-2,4895G-2,492G | 2,51 | 2,08 |
| kann.$ 42,761 | 1 | 1 | | | | | | A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | 1 | 0,36 G | 0,346G | 0,53 | 0,32 |
| US$ 111,963 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 6,69 G | 6,572G-6,574G-6,574G-6,583G-6,599G-6,599G | 10,54 | 6,08 |
| £ 528,363 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Sports Direct International PLC | 1 | 2,74 G | 2,748G-2,742G-2,734G-2,736G-2,666G-2,666G | 3,54 | 2,27 |
| Euro 180,856 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 122,5 G | 122,5G-2,5G-2G-2G-2G-2,5G-2G | 143,5 | 95,6 |
| skr 304,183 | | 1 | **2017** J=1 | **2018** J=1,5 | 09.04.19 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 2,51 G | 2,492G-2,528G-2,499G-2,502G-2,496G-2,496G-2,504G | 3,66 | 2,14 |
| £ 1.021,254 | 1 zu je £ 0,5 | 4 | **2017** I=0,284 S=0,663 | **2018** I=0,293 I=0,682 | 25.07.19 | | | 881905 | GB0007908733 | SSE PLC | 1 | 12,75 G | 12,9G-2,9G-2,72G-2,84G-2,63G-2,63G | 14,38 | 11,32 |
| US$ 121,442 | 1 | 1 | | | | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 14,57 G | 14,8G-4,846G-4,8G-4,93G-4,93G | 15,31 | 9,4 |
| A$ 696,205 | | 7 | **2017** I=0,04 S=0,08 | **2018** I=0,04 S=0,04 | 03.09.19 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 1,92 G | 1,9148G-1,9162G-1,9172G-1,9144G-1,9144G-1,9152G-1,9176G | 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 | 10,15 G | 10,1G-0,1G-0,215G-0,15G-0,15G-0,185G-0,115G-0,115G | 13,2 | 9,85 |
| Euro 24,7 | | 10 | **2016** J=0,8 | **2017** J=1 | 14.02.19 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 40,9 G | 40,6G-0,84G-0,84G-0,18G-0,26G-0,36G-0,3G | 63,8 | 35,6 |
| sfrs 100 | 1 | 1 | | | | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | (ausg) | 42,38 | 36,34 |
| £ 555,463 | 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 | 1,35 G | 1,343G-1,339G-1,363G-1,363G-1,358G-1,358G | 1,93 | 1,29 |
| US$ 3.207,93 | 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 | 6,88 G | 6,85G-6,918G-6,944G-6,898G-6,894G | 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 | 82,19 G | 82,62G-2,26G-2,04G-2,03G-2,01G-2,01G | 84,04 | 75,89 |
| £ 2.400,089 | 1 | 1 | **2018** S=0,143 | **2019** I=0,073 | 15.08.19 | | | A2N7PB | GB00BF8Q6K64 | Standard Life Aberdeen PLC | 1 | 2,75 G | 2,76G | 3,48 | 2,6 |
| 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 | 121,6 G | 120,3G-0,34G-0,74G-1,02G-0,36G-0,62G | 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 | 88,69 G | 87,74G-7,48G-7,82-7,4G-7,5G-7,69G-7,76G | 88,8 | 54,08 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 1.731,651 | | 1 | **2018**<br>I=0,04<br>I=0,04<br>I=0,04<br>S=0,04<br>S=0,04 | **2019**<br>I=0,0225<br>I=0,0225 | 15.08.19 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,83 G | 0,8415G-0,8481G-0,8259G-0,8262G-0,8259G-0,8259G | 1,24 | 0,81 |
| A$ 371,721 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,65 G | 0,6801G-0,6885G-0,6881G-0,6885G-0,6881G-0,6881G | 0,87 | 0,58 |
| - 41,455 | | 4 | **2015**<br>J=0,3865 | **2016**<br>J=0,4022 | 25.05.17 | | | 903136 | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 35,35 G | 33,5G-5G-4,65G-4,75G-4,7G-4,75G | 47,85 | 32,06 |
| US$ 372,58 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,42<br>Q=0,42<br>Q=0,47<br>Q=0,47 | **2019**<br>Q=0,47<br>Q=0,47 | 28.06.19 | | | 864777 | US8574771031 | State Street Corp. | 1 | 46,39 G | 46,33G-6,485G-6,565G-6,37G-6,445G | 64,47 | 44,03 |
| US$ 61,802 | | 8 | | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 1,62 G | 1,5662G-1,5668G-1,5668G-1,569G-1,569G-1,5726G-1,5726G | 1,86 | 1,39 |
| US$ 219,613 | 1 | 1 | **2018**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 27.09.19 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 24,4 G | 24,285G-4,295G-4,295G-4,33G-4,45G | 34,48 | 22,16 |
| Euro 84,527 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | 0,16 | 0,05 |
| Euro 4.309,727 | 1 | 1 | | **2016**<br>I=0,12<br>S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,07 G | 0,068G-0,0686G-0,0672-0,0672G-0,067G-0,0674G-0,0677G-0,0672 | 0,8 | 0,05 |
| US$ 91,121 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 40,28 G | 40,45G-0,465G-0,51G-0,515G | 51,51 | 31,44 |
| Euro 77,611 | 1<br>zu je Euro 1,04 | 1 | **2018**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 16.09.19 | | | 897710 | US8610121027 | STMicroelectronics N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,1 G | 15,8G-5,9G-5,7G-5,7G-6G-6G | 17,5 | 10,5 |
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | | | | | | 893438 | NL0000226223 | -"- | 1 | 16,07 G | 16,06G-6,01G-5,975G-6,005G | 17,53 | 10,72 |
| A$ 2.384,352 | | 7 | **2017**<br>I=0,0644<br>I=0,0275<br>I=0,038<br>S=0,0997<br>S=0,0277<br>S=0,0077 | **2018**<br>I=0,0455<br>I=0,0627<br>I=0,0268<br>S=0,141 | 27.06.19 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,72 G | 2,675G-2,695G-2,6945G-2,694G-2,6945G-2,699G | 2,88 | 2,05 |
| US$ 145,167 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 27,4 G | 26,8G | 38,83 | 15,38 |
| Euro 612,362 | | 1 | **2017**<br>J=0,41 | **2018**<br>J=0,5 | 15.03.19 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 10,18 G | 10,15G-0,015G-0,005G-0,005G-9,988G-10G | 12,4 | 9,15 |
| nkr 467,814 | | 1 | **2017**<br>J=2,5 | **2018**<br>J=3 | 11.04.19 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 5,17 G | 5,171G-5,159G-5,103G-5,145G-5,133G-5,145G | 7,55 | 5,03 |
| Euro 110 | 1 | 1 | **2017**<br>J=1,3 | **2018**<br>J=1,3 | 05.07.19 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 29,35 G | 29,45G-9,35G-9,05G-9,15G-9,25G | 32,1 | 25,3 |
| skr 363,75 | | 1 | | | | | | A116BG | SE0006027546 | StrateVic Finance Group AB, (Glob.) | 1 | G | 0,0024G-0,0024G-0,0026G-0,0026-0,0026G-0,0026G-0,0026G | 0,01 | |
| sfrs 15,879 | 1 | 1 | **2017**<br>J=4,75 | **2018**<br>J=5,25 | 09.04.19 | | | 914326 | CH0012280076 | Straumann Holding AG | 1 | | (ausg) | 797,6 | 520,5 |
| US$ 374,104 | 1 | 1 | **2018**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,52 | **2019**<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 27.09.19 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 200,7 G | 200G-0,75G-0,9G-1,1G-0,95-1,2G | 202,05 | 133,98 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 769,176 | | 4 | **2017** I=72 S=72 | **2018** I=72 S=72 | 27.03.19 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 23,72 G | 23,93G-3,945G-3,96G-4,1G-4,1G-4,1G | 24,1 | 17,83 |
| US$ 312,367 | 1 | 1 | **2014** J=0 | **2015** J=0 | | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 8,64 G | 8,634G-8,716G-8,602G-8,672G-8,674G-8,674G-8,67G | 12,03 | 7,95 |
| Euro 621,363 | | 1 | **2017** J=0,65 | **2018** J=0,65 | 20.05.19 | | | A0Q418 | FR0010613471 | Suez S.A. | 1 | 14,09 G | 14,105G-4,13G-4,155G-4,07G-4,07G-4,065G | 14,16 | 10,91 |
| Yen 293,286 | | 1 | **2018** I=30 S=32 | **2019** I=25 | 26.06.19 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 11,16 G | 11,448G-1,454G-1,46G-1,46G-1,45G-1,46G-1,466G | 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 | 3,92 G | 3,927G-3,929G-3,932G-3,927G-3,93G-3,933G | 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 | 13,41 G | 13,442G-3,442G-3,432G-3,436G-3,442G-3,442G | 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 | 15,64 G | 15,07G-5,076G-5,086G-5,07G-5,084G-5,09G | 30,85 | 15,07 |
| 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 | 10,57 G | 10,604G-0,608G-0,616G-0,606G-0,616G-0,62G-0,62G | 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 | 25,8 G | 25,48G-5,49G-5,51G-5,485G-5,505G-5,52G-5,52G | 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 | 25,23 G | 25,735G-5,845G-5,855G-5,84G-5,855G-5,87G | 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 | 29,37 G | 29,36G-9,36G-9,34G-9,34G-9,36G-9,385G | 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 | 29,21 G | 29,325G-9,34G-9,36G-9,355G-9,365G | 33,93 | 28,37 |
| Yen 40,643 | | 4 | **2017** I=5,5 S=5,5 | **2018** I=5,5 S=55 | 27.03.19 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 37,32 G | 36,94G-7,225G-7,24G-7,22G-7,235G-7,255G | 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 | 33,6 G | 33,33G-3,315G-3,29G-3,29G-3,315G-3,335G | 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 | 12,73 G | 12,444G-2,45G-2,458G-2,452G-2,46G-2,46G-2,46G-2,46G | 15,98 | 11,98 |
| kann.$ 591,04 | 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 | 36,9 G | 36,925G-6,94G-6,945G-6,95G-6,95G-6,97G-7,015G | 37,73 | 28,45 |
| kann.$ 1.555,617 | 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 | 26,48 G | 26,435G-6,45G-6,485G-6,505G-6,495G-6,495G | 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 | 8,34 G | 8,349G-8,353G-8,31G-8,298G-8,301G-8,311G | 8,57 | 7,38 |
| A$ 9.025,848 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| kann.$ 87,941 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 2,12 G | 2,0625G-2,0635G-2,0665G-2,066G-2,0715G-2,0715G | 4,01 | 1,76 |
| US$ 142,404 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 11,19 G | 11,28G-1,28G-1,296G-1,306G-1,34G-1,34G | 14,06 | 4,22 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 443,938 | 1 zu je US$ 1 | 1 | **2018** Q=0,4 Q=0,4 Q=0,5 Q=0,5 | **2019** Q=0,5 Q=0,5 Q=0,56 | 29.08.19 | | | 871788 | US8679141031 | SunTrust Banks Inc. | 1 | 55,71 G | 55,58G-5,6G-5,76G-5,84G-5,63G-5,73G | 60,23 | 43,13 |
| US$ 52,384 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 24,55 G | 24,42G-4,515G-4,575G-4,49G | 36,58 | 22,83 |
| RUB 714,52 | 1 zu je RUB 1 | 1 | **2017** J=0,0996 | **2018** J=0,0991 | 17.07.19 | | | 904596 | US8688612048 | Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,68 G | 3,694G-3,698G-3,798G-4,056G-4,1G-4,094 | 4,1 | 3,16 |
| Yen 491,049 | | 4 | **2017** I=30 S=44 | **2018** I=37 S=37 | 27.03.19 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 34,3 G | 34,495G-4,51G-4,535G-4,525G-4,545G | 47,09 | 31,91 |
| skr 637,755 | | 1 | **2017** J=1,5 | **2018** J=1,75 | 21.03.19 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 7,76 G | 7,804G-7,778G-7,73G-7,73G-7,748G | 8,22 | 6,49 |
| skr 1.919,906 | | 1 | **2017** J=7,5 | **2018** J=5,5 | 28.03.19 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 7,97 G | 7,97G-7,97G-7,99G-7,916G-7,872G | 10,21 | 7,63 |
| skr 1.132,006 | | 1 | **2017** J=13 | **2018** J=14,2 | 29.03.19 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 11,63 G | 11,56G-1,54G-1,51G-1,44G-1,44G-1,42G | 20,88 | 11,26 |
| skr 169,95 | | 1 | **2017** J=16,6 | **2018** J=10,5 | 10.04.19 | | | 900439 | SE0000310336 | Swedish Match AB, (Glob.) | 1 | 35,69 G | 35,53G-5,81G-6,33G-6,75G-6,57G-6,57G-6,48G | 45,95 | 33,21 |
| H$ 905,206 | 1 | 1 | **2018** I=1,2 S=1,8 | **2019** I=1,35 | 04.09.19 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 8,76 G | 8,673G-8,682G-8,691G-8,686G-8,692G-8,691G-8,691G | 11,67 | 8,42 |
| sfrs 33,595 | | 1 | | **2018** J=14 | 03.05.19 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | 433,9 | 335,2 |
| sfrs 75,946 | 1 zu je sfrs 15,300000000000001 | 1 | | **2015** J=0 | | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | 77,75 | 70 |
| sfrs 327,405 | 1 | 1 | **2017** J=5 | **2018** J=5,6 | 23.04.19 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | 90,26 | 78,82 |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | **2017** J=22 | **2018** J=22 | 04.04.19 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | 445,9 | 389,4 |
| DKK 61,754 | | 1 | **2017** J=11,31 | **2018** J=9,36 | 22.03.19 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 12,49 G | 12,49G-2,47G-2,47G-2,48G-2,35G-2,35G-2,33G-2,33G | 21,12 | 11,99 |
| A$ 2.258,597 | | 1 | **2018** I=0,134 I=0 I=0,051 S=0,138 S=0,0001 S=0,0519 | **2019** I=0,0509 I=0,0001 I=0,144 | 27.06.19 | | | A1JRM8 | AU000000SYD9 | Sydney Airport, (Glob.) | 1 | 5,05 G | 5G-5G-5,1G-5,1G-5,1G-5,1G | 5,2 | 3,96 |
| US$ 618,194 | 1 | 4 | **2018** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | **2019** Q=0,075 Q=0,075 | 23.08.19 | | | 879358 | US8715031089 | Symantec Corp. | 1 | 21,08 G | 21G-1G-0,945G-1,095G-1,14G-0,93G-0,96G | 23,39 | 15,9 |
| A$ 413,374 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,4 G | 0,4185G-0,4147G-0,4142G-0,4142G-0,4142G-0,4147G | 1,26 | 0,38 |
| US$ 513,975 | 1 zu je US$ 1 | 7 | **2017** Q=0,33 Q=0,33 Q=0,36 Q=0,36 | **2018** Q=0,36 Q=0,36 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 03.10.19 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 67,58 G | 67,31G-7,31G-7,36G-7,42G-8,2G-8,2G-8,2G | 68,2 | 53,04 |
| Yen 655 | | 4 | **2017** I=17,5 S=20 | **2018** I=20 S=22 | 27.03.19 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 8,69 G | 8,863G-8,868G-8,874G-8,865G-8,873G-8,877G | 11,11 | 8,25 |
| US$ 854,303 | 1 | 1 | | **2016** Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 70,63 G | 70,68G-0,68G-0,74G-0,8G-0,8G-0,85G-0,85G | 75,48 | 54 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 236,475 | 1 | 1 | **2018**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2019**<br>Q=0,76<br>Q=0,76<br>Q=0,76 | 12.09.19 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 99,38 G | 99,86G-100,2G-0,38G-99,95G-100,14G | 103,6 | 76,97 |
| A$ 2.019,297 | | 7 | **2017**<br>I=0,11<br>S=0,1 | **2018**<br>I=0,11<br>S=0,11 | 21.08.19 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 2,87 G | 2,8485G-2,8565G-2,8565G-2,8555G-2,854G-2,8575G | 3,1 | 2,57 |
| Yen 127,14 | | 4 | **2017**<br>I=3<br>S=30 | **2018**<br>I=50<br>S=30 | 27.03.19 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 22,58 G | 22,77G-2,78G-2,795G-2,775G-2,775G-2,795G-2,805G | 31,46 | 21,19 |
| Yen 224,541 | | 4 | **2017**<br>I=10<br>S=75 | **2018**<br>I=60<br>S=70 | 27.03.19 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 31,64 G | 31,86G-1,05G-1,07G-1,035G-1,065G-1,08G | 41,98 | 29,57 |
| TWD 1.065,16 | 1<br>zu je TWD 10 | 1 | **2017**<br>J=1,3111 | **2018**<br>J=1,2887 | 24.06.19 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 38,43 G | 38,86G-8,86G-8,86G-8,86G-8,86G-8,86G | 40,6 | 29,8 |
| Yen 130,218 | | 4 | **2017**<br>I=10<br>S=10 | **2018**<br>I=10<br>S=11 | 27.03.19 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 16,67 G | 16,686G-6,696G-6,706G-6,69G-6,69G-6,702G-6,714G | 21,67 | 11,7 |
| Yen 201,7 | | 4 | **2017**<br>J=16 | **2018**<br>J=18 | 27.03.19 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 8,71 G | 8,541G-8,545G-8,546G-8,541G-8,548G-8,548G | 11,19 | 7,87 |
| Yen 177,759 | | 3 | **2018**<br>I=6<br>S=12 | **2019**<br>I=12 | 29.08.19 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 9,99 G | 9,944G-9,948G-9,955G-9,953G-9,958G | 12,02 | 8,87 |
| US$ 112,542 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 118,3 G | 118,98G-9,04G-9,04G-9,2G-20,5G-0,44G | 120,8 | |
| Yen 1.565,005 | | 4 | **2017**<br>I=90<br>S=90 | **2018**<br>I=90<br>S=90 | 27.03.19 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 30,42 G | 31,035G-1,05G-1,075G-1,04G-1,12G-1,135G | 37,75 | 29,09 |
| Yen 202,201 | 1 | 4 | **2017**<br>I=0,3995<br>S=0,4064 | **2018**<br>S=0,4172 | 28.03.19 | | | A1CWZF | US8740602052 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 14,81 G | 15,126G | 25 | 14,1 |
| US$ 372,052 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group<br>ausgestellt von: | 1 | 31,9 G | 31,675G | 34,4 | 26,99 |
| US$ 286,85 | 1 | 7 | **2017**<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375 | **2018**<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375 | 05.09.19 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 18,23 G | 18,644G-8,652G-8,66G-8,668G | 34,99 | 17,36 |
| US$ 512,334 | 1 | 1 | **2018**<br>Q=0,62<br>Q=0,62<br>Q=0,64<br>Q=0,64 | **2019**<br>Q=0,64<br>Q=0,64<br>Q=0,66 | 20.08.19 | | | 856243 | US87612E1064 | Target Corp. | 1 | 98,67 G | 96,89G-6,89G-6,97G-7,14G-7,13G-7,13G | 98,67 | 56,37 |
| - 64,427 | | 4 | | **2015**<br>J=0,0149 | 14.07.16 | | | A0DJ9M | US8765685024 | Tata Motors Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,4 G | 7,3G-7,3G-7,35G-7,35G-7,35G-7,35G | 15 | 6,7 |
| £ 468,38 | 1 | 4 | **2017**<br>I=0,084<br>S=0,203 | **2018**<br>I=0,086<br>S=0,208 | 20.06.19 | | | 854798 | GB0008754136 | Tate & Lyle PLC | 1 | 7,9 G | 7,906G-8,026G-8,048G-8,058G-8,054G | 9,21 | 7,26 |
| RUB 108,935 | 1<br>zu je RUB 1 | 1 | **2018**<br>I=2,7596<br>S=2,0155 | **2019**<br>I=3,071<br>I=3,655 | 26.09.19 | | | A2ABS0 | US8766292051 | Tatneft PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 60,24 G | 60,42G-0,9G-1,18G-1,42G-1,5G | 66,14 | 53,94 |
| £ 3.279,824 | 1 | 1 | **2018**<br>I=0,0244<br>S=0,038 | **2019**<br>I=0,0384 | 03.10.19 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,59 G | 1,62G-1,6085G-1,6165G-1,6G-1,6065G | 2,21 | 1,48 |
| kann.$ 928,789 | 1 | 4 | | **2019**<br>Q=0,75<br>Q=0,75 | 27.09.19 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 45,77 G | 46,41G | 46,41 | 41,5 |
| H$ 2.337,421 | 1<br>zu je H$ 1 | 1 | **2018**<br>I=0,098<br>S=0,0938 | **2019**<br>I=0,1056 | 28.11.19 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,38 G | 0,4085G-0,4047G-0,4083G-0,4086G-0,4088G-0,4087G | 0,53 | 0,3 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 553,304 | 1 | 10 | **2017**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 05.08.19 | | | A0H1BG | US87236Y1082 | TD Ameritrade Holding Corp. | 1 | 40,11 G | 40,16G-0,16G-0,22G-0,355G-0,425G-0,245G-0,315G | 50,72 | 38,19 |
| Yen 129,591 | | 4 | **2017**<br>I=60<br>S=70 | **2018**<br>I=80<br>S=80 | 27.03.19 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 71,09 G | 71,49G-1,52G-1,58G-1,56G-1,59G | 77,17 | 57,94 |
| kann.$ 554,919 | 1 | 10 | **2017**<br>Q=0,05<br>Q=0,05 | **2018**<br>Q=0,15<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 12.09.19 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 15,41 G | 15,312G-5,322G-5,352G-5,366G-5,342G-5,352G | 22,44 | 14,5 |
| Euro 55,896 | 1 | 1 | **2016**<br>I=0,667<br>S=0,7289 | **2017**<br>I=0,667<br>S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 22,68 G | 22,66G-2,58G-2,32G-2,42G-2,32G-2,4G | 27,1 | 20,56 |
| US$ 216,654 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 05.09.19 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 12,81 G | 12,826G-2,83G-2,868G-2,888G-2,838G-2,858G | 14,53 | 9,18 |
| Yen 197,954 | | 4 | **2017**<br>I=30<br>S=30 | **2018**<br>I=30<br>S=40 | 27.03.19 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 16,14 G | 15,98G-6,132G-6,138G-6,13G-6,138G-6,146G | 16,25 | 13,7 |
| Euro 420 | | 1 | **2015**<br>J=0,004 | **2016**<br>J=0,002 | 22.06.17 | | | A1C3ME | PTTD10AM0000 | Teixeira Duarte S.A., (Glob.) | 1 | 0,12 G | 0,1125G-0,1145G-0,1145G-0,114G-0,1135G-0,111G | 0,16 | 0,08 |
| skr 665,836 | | 1 | **2017**<br>J=4 | **2018**<br>I=2,2<br>S=2,2 | 01.10.19 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 12,76 G | 12,695G-2,81G-2,93G-3,005G-3,06G-3,045G | 13,4 | 10,57 |
| Euro 15.203,122 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,48 G | 0,4786G-0,4907G-0,4866G | 0,57 | 0,43 |
| skr 3.072,396 | 1 | 1 | **2017**<br>J=0,1193 | **2018**<br>J=0,1079 | 28.03.19 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,1 G | 7,05G-7,05G-7,05G-7,1G-7,1G-7,1G-7,1G | 9,1 | 6,9 |
| skr 3.072,396 | | 1 | **2017**<br>J=1 | **2018**<br>J=1 | 28.03.19 | | | 850001 | SE0000108656 | -"-, (Glob.) | 1 | 7,07 G | 7,082G-7,094G-7,13G-7,13G-7,114G | 9,11 | 6,9 |
| Euro 5.192,131 | | 1 | **2018**<br>I=0,2<br>S=0,2 | **2019**<br>I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 6,31 G | 6,321G-6,362G-6,394G-6,357G-6,357G | 7,88 | 5,87 |
| Euro 664,5 | 1 | 1 | **2014**<br>J=0,05 | **2016**<br>J=0,2 | 16.06.17 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,92 G | 6,9G-6,9G-6,9G-6,92G-6,89G | 7 | 5,97 |
| Euro 115,74 | | 1 | | | | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 45,12 G | 45,2G-5,3G-5,18G-5,14G-4,9G-4,9G-4,72G | 51 | 37,08 |
| nkr 1.471,458 | | 1 | **2017**<br>I=4,2<br>S=3,9 | **2018**<br>I=4,4<br>S=4 | 10.10.19 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 18,56 G | 18,522G-8,908G-8,848G-8,848G-8,742G | 19,58 | 15,98 |
| Euro 58,581 | | 1 | **2017**<br>J=1,85 | **2018**<br>J=1,9 | 13.05.19 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 198 G | 198,4G-7,8G-6,7G-7,4G-7,4G-8,5G-8,7G | 198,7 | 133,8 |
| Euro 210,657 | | 1 | **2017**<br>J=0,35 | **2018**<br>J=0,4 | 29.04.19 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 8,26 G | 8,21G-8,34G-8,285G-8,285G | 10,07 | 6,36 |
| skr 4.209,541 | | 1 | **2017**<br>I=1,15<br>S=1,15 | **2018**<br>I=1,18<br>S=1,18 | 23.10.19 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 3,98 G | 3,952G-4,018G | 4,22 | 3,68 |
| A$ 11.893,298 | | 7 | **2017**<br>I=0,075<br>I=0,035<br>S=0,11 | **2018**<br>I=0,08<br>S=0,08 | 28.08.19 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 2,24 G | 2,193G-2,1975G-2,1975G-2,1995G-2,1955G-2,1955G | 2,42 | 1,67 |
| US$ 96,872 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 19,67 G | 20,46G | 30,92 | 17,84 |
| US$ 1.180,537 | | 1 | **2017**<br>I=0,13<br>S=0,28 | **2018**<br>I=0,13<br>S=0,28 | 20.05.19 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 9,81 G | 9,756G-9,872G-9,888G-9,84G-9,844G | 13,48 | 8,98 |
| H$ 9.520,378 | 1 | 1 | **2017**<br>I=0,88 | **2018**<br>S=1 | 17.05.19 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 37,35 G | 38,15G-8,1G-8,45G-8,35G-8,5G-8,5G | 45,02 | 33,77 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 9.408,83 | 1 | 1 | **2017**<br>J=0,1121 | **2018**<br>J=0,0033<br>J=0,1276 | 16.05.19 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 37 G | 37,8G-8G-8,1G-8,1G-8,6-8,1G-8,1G | 45 | 33,56 |
| US$ 103,448 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 19,11 G | 19,47G-9,472G-9,542G-9,592G-9,478G-9,522G | 27,79 | 14,47 |
| US$ 114,1 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 27,72 G | 27,945G-7,955G-8,035G-8,075G-7,97G-8,015G | 43,5 | 26,74 |
| US$ 171,395 | 1 | 1 | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 03.09.19 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 47,71 G | 47,615G-7,645G-7,69G-7,69G-7,725G-7,725G | 51,43 | 25,61 |
| Euro 2.009,992 | | 1 | **2017**<br>I=0,0743<br>S=0,1457 | **2018**<br>I=0,0787<br>S=0,1545 | 24.06.19 | 030 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 5,75 G | 5,664G-5,746G-5,706G-5,7G | 5,98 | 4,92 |
| Yen 759,521 | | 4 | **2017**<br>I=23<br>S=27 | **2018**<br>I=27<br>S=27 | 27.03.19 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 26,05 G | 25,645G-5,66G-5,675G-5,67G-5,685G | 55,59 | 23,64 |
| £ 9.793,496 | 1 | 3 | **2017**<br>I=0,01<br>S=0,02 | **2018**<br>I=0,0167<br>S=0,041 | 16.05.19 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,43 G | 2,42G-2,466G-2,461G-2,461G-2,464G | 2,92 | 2,08 |
| US$ 177,27 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 207,15 | 205,5G-4,55G-5,05G-5,4-5,45G-5,45G-4,6 | 305,98 | 159,54 |
| - 1.014,19 | 1 | 1 | **2016**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2017**<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 6,14 G | 6,3G-6,32G-6,3G-6,3G-6,36G-6,36G | 17,51 | 5,52 |
| US$ 938,206 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,62<br>Q=0,62<br>Q=0,77<br>Q=0,77 | **2019**<br>Q=0,77<br>Q=0,77 | 30.07.19 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 112,7 G | 112,06G-2,64G-2,82G-2,56G | 116,04 | 77,49 |
| US$ 230,124 | 1 | 1 | **2018**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2019**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 12.09.19 | | | 852659 | US8832031012 | Textron Inc. | 1 | 40,56 G | 40,635G-0,65G-0,77G-0,83G-0,68G-0,745G | 49,04 | 38,33 |
| - 25.113,533 | 1<br>zu je 1 | 1 | **2018**<br>I=0,15<br>S=0,24<br>S=0,24 | **2019**<br>I=0,15 | 22.05.19 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,57 G | 0,572G-0,572G-0,5723G-0,5723G-0,5727G-0,5728G | 0,61 | 0,37 |
| Euro 213,104 | | 1 | **2017**<br>I=0,45<br>S=1,3 | **2018**<br>I=0,5<br>S=1,58 | 21.05.19 | | | 850842 | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 105,25 G | 105,15G-5,25G-4,95G-5,1G-5,5G-5,7G | 112,05 | 95,22 |
| US$ 663,85 | 1 | 1 | **2018**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,1365<br>Q=0,1365<br>Q=0,1365 | 31.07.19 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 13,8 G | 13,872G-3,876G-3,912G-3,926G-3,89G-3,906G | 16,32 | 12,13 |
| US$ 329,192 | 1 | 1 | **2018**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 29.08.19 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 92,65 G | 92,87G-2,91G-3,04G-3,04G-3,09G-3,06G | 97,01 | 70,14 |
| H$ 2.845,514 | 1 | 1 | **2018**<br>I=0,51<br>S=0,32 | **2019**<br>I=0,11 | 05.09.19 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 2,25 G | 2,1815G-2,18G-2,195G-2,194G-2,1955G-2,195G | 3,3 | 2,18 |
| US$ 942,662 | 1 | 1 | **2018**<br>Q=0,24<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2019**<br>Q=0,28<br>Q=0,31 | 26.07.19 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 37,83 G | 38,01G-8,02G-8,12G-8,155G-8,06G-8,105G | 47,72 | 36,54 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1.220,415 | 1 | 11 | **2017**<br>Q=0,79<br>Q=0,82<br>Q=0,82<br>Q=0,85 | **2018**<br>Q=0,85<br>Q=0,87<br>Q=0,87<br>Q=0,9 | 30.09.19 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 48,22 G | 48,4G-8,6G-8,6G-8,7G-8,7G-8,7G-8,7G | 50,7 | 42,99 |
| £ 929,804 | 1 | 4 | **2018**<br>S=0,0388<br>I=0,0388 | **2019**<br>I=0,0798 | 03.10.19 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 5,61 G | 5,482G-5,648G-5,656G | 7,17 | 5,05 |
| US$ 125,742 | 1<br>zu je US$ 1 | 7 | **2018**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | **2019**<br>Q=1,06 | 30.07.19 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 144,54 G | 143,16G-3,2G-3,52G-3,58G-3,38G-3,46G | 148,9 | 125,49 |
| US$ 4.276,027 | 1 | 1 | **2018**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 13.09.19 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 50,01 | 50,21G-0,28-0,23G-0,25-0,19G-0,19G-0,14-0,06G-0,09G | 50,28 | 39,15 |
| US$ 221,219 | 1 | 7 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2018**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 29.08.19 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 182,08 G | 178,26G-8,32G-8,86G-9,16G-8,42G-8,72G | 183,88 | 106,31 |
| US$ 359,564 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,8<br>Q=0,8<br>Q=0,8 | **2019**<br>Q=0,8<br>Q=0,85<br>Q=1,25 | 29.08.19 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 185,58 G | 184,92G-5,46G-5,48G-5,64G-5,56G | 199,26 | 143,12 |
| US$ 1.500 | | 1 | **2017** | **2018** | 07.11.19 | | | A19Q8J | US38148BAD01 | -"-, Kurs in Prozent, (Glob.) | 1000 | 98,2 G | 97,79G-8,2G | 98,2 | 81,79 |
| US$ 233 | 1 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16<br>Q=0,16 | 31.07.19 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 10,48 G | 10,31G-0,318G-0,414G-0,402G-0,422G-0,418G | 19,18 | 9,9 |
| kann.$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 2,18 G | 2,3G-2,3G-2,3G-2,3G-2,264G-2,266G | 3,65 | 1,54 |
| US$ 29,74 | 1 | 1 | **2018** | **2019** | 27.06.19 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 14,61 G | 14,542G-4,546G-4,586G-4,606G-4,558G-4,578G | 17,18 | 13,39 |
| US$ 361,581 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 30.08.19 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 52,8 G | 52,82G-2,84G-2,96G-3,01G-2,89G-2,94G | 53,81 | 37,19 |
| US$ 148,965 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,656<br>Q=0,656<br>Q=0,722<br>Q=0,722 | **2019**<br>Q=0,722<br>Q=0,722<br>Q=0,773 | 22.08.19 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 143,08 G | 143,68G-3,68G-3,72G-4,06G-4,14G-3,88G-4G | 145,46 | 90,53 |
| US$ 1.100,286 | 1 | 1 | **2018**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03 | **2019**<br>Q=1,36<br>Q=1,36<br>Q=1,36 | 04.09.19 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 206,25 G | 207G-7,55G-7,35G-7G | 207,55 | 146,57 |
| H$ 15.386,411 | 1 | 1 | **2018**<br>I=0,12<br>S=0,23 | **2019**<br>I=0,12 | 10.09.19 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,71 G | 1,6844G-1,6874G-1,6894G-1,6904G-1,6904G | 2,23 | 1,68 |
| US$ 387,223 | 1 | 1 | **2018**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,235<br>Q=0,235<br>Q=0,235 | 30.08.19 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 18,08 G | 17,994G-7,994G-8,006G-8,022G-8,024G-8,036G-8,036G | 21,37 | 17,44 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 16 G | 16,126G-6,102G-6,088G-6,092G-6,102G-6,102G | 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 | 10,83 G | 10,888G-0,894G-0,902G-0,888G-0,898G-0,904G | 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 | 21,47 G | 21,35G-1,41G-1,43G-1,38G-1,405G | 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 | 3,05 G | 3,032G-3,044G-3,044G-3,042G-3,048G | 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 | 115,32 G | 116,48G-6,46G-6,54G-6,7G-6,76G-6,72G | 128,94 | 100,67 |
| US$ 2.502,633 | 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 | 109,6 G | 109,34G-9,42G-9,24G-9,28G-9,24G-9,22G | 109,96 | 78,6 |
| US$ 85,316 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 12,5 G | 11,698G | 22,9 | 11,4 |
| £ 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 | 2,08 G | 2,054G-2,091G-2,08G-2,074G-2,078G | 3,19 | 1,95 |
| £ 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 | 7,76 G | 7,742G-7,77G-7,774G-7,742G-7,774G-7,774G | 9,2 | 6,33 |
| - 1.555,501 | 1 zu je 10 | 1 | **2018** I=1,5 S=4 | **2019** I=1,5 | 28.08.19 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | 3,63 G | 3,6165G-3,616G-3,6205G-3,5975G-3,6005G-3,5985G | 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 | 52,63 G | 52,85G-2,87G-2,98G-2,99G-2,94G-2,97G | 52,99 | 37,98 |
| kann.$ 324,986 | 1 | 1 | | | | | | A2JSG6 | CA86860J1066 | The Supreme Cannabis Company Inc. | 1 | 0,9 G | 0,8958G | 1,48 | 0,75 |
| sfrs 28,936 | 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 Q=0,74 | 09.10.19 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 48,69 G | 48,82G-8,825G-8,95G-9G-8,915G-8,945G | 52,98 | 42,56 |
| US$ 38,51 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 224,25 G | 219,3G | 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 | 132,44 G | 132,76G-2,86G-2,98G-2,98G-3,08G-3,08G | 137,68 | 100,25 |
| US$ 1.801,379 | 1 | 1 | **2018** | **2019** | 05.07.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 124,9 G | 125,3-4,7G-4,66G-5,06G-4,82G-4,82G-5,06G-5,06G | 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 | 16,22 G | 16,225G-6,305G-5,965G-5,81G-5,85G | 20,87 | 13,64 |
| 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 | 1,92 G | 1,8756G-1,8764G-1,8902G-1,8914G-1,8914G-1,8914G | 2,81 | 1,84 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 Q=0,38 | 12.09.19 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 21,42 G | 21,34G-1,335G-1,35G-1,375G-1,375G-1,375G | 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 | 17,23 G | 16,998G-7,004G-7,016G-6,998G-7,014G-7,022G | 18,57 | 14,56 |
| US$ 400,476 | 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 | 259,35 G | 258,25G-8,35G-9,6G-60G-59,55G-9,95G-63,05 | 271,8 | 187,03 |
| Euro 1.535,851 | 1 | 10 | **2015** J=0,005 | **2016** J=0,006 | 08.03.18 | | | A0MR3W | GB00B1VYCH82 | Thomas Cook Group PLC | 1 | 0,06 G | 0,0565G-0,0565G-0,0565G-0,057-0,0565-0,054G-0,054G | 0,44 | 0,05 |
| kann.$ 501,157 | 1 | 1 | **2018** Q=0,36 | **2019** Q=0,36 Q=0,36 | 21.08.19 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 61,88 G | 62,2G | 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 Q=0,58 | 19.09.19 | | | 872811 | US8865471085 | Tiffany & Co. | 1 | 78,66 G | 76,81G-6,83G-7,01G-7,06G-6,92G-6,98G | 96,61 | 68,66 |
| US$ 80,978 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 23,69 G | 22,91G-3,3bB | 88,5 | 22,91 |
| H$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,003G-0,003G-0,003G-0,003G-0,003G-0,003G | 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 | 1,22 G | 1,2028G-1,2076G-1,207G-1,2078G-1,2076G | 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-0,0082G-0,0082G-0,0082G-0,0082G-0,0082G | 0,01 | |
| Euro 77,064 | 1 zu je Euro 3,45000000000000002 | 1 | **2017** J=0,0527 | **2018** J=0,1591 | 11.06.19 | | | 880123 | GRS074083007 | Titan Cement Co. S.A. | 1 | | (ausg) | 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 | 50,2 G | 49,875G-9,875G-9,915G-9,96G-9,96G-9,995G-9,995G | 50,31 | 38 |
| Euro 33,094 | | 1 | **2017** J=1,4 | **2018** J=1 | 20.05.19 | 020 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 45,72 G | 45,46G-6,28G-6,18G-6,18G-6,04G-5,94G | 50,75 | 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 | 38,14 G | 38,09G-8,105G-8,13G-8,09G-8,125G-8,14G | 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 | 46,18 G | 46,43G-6,455G-6,485G-6,44G-6,48G-6,5G | 48,18 | 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 | 8,7 G | 9,051G-9,055G-9,062G-9,059G-9,064G | 9,07 | 7,18 |
| Yen 3.547,018 | | 4 | **2018** S=0 | **2019** I=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 4,24 G | 4,269G-4,271G-4,274G-4,2695G-4,2735G-4,2755G | 6 | 4,07 |
| 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 | 22,71 G | 22,745G-2,755G-2,77G-2,745G-2,765G-2,775G | 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 | 16,02 G | 15,712G-5,832G-5,838G-5,83G-5,836G-5,846G | 16,35 | 13,57 |
| Yen 719,831 | | 4 | **2017** I=7 S=7,5 | **2018** I=7,5 S=8 | 27.03.19 | | | A1W44J | JP3569200003 | Tokyu Fudosan Holdings Corp., (Glob.) | 1 | 5,51 G | 5,538G-5,541G-5,545G-5,543G-5,546G | 5,55 | 4,17 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 148,02 | | 1 | **2017** J=2,35 | **2018** J=4,5 | 07.05.19 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 25,5 G | 25,78G-5,52G-5,48G-5,38G-5,32G-5,32G-5,38G-5,48 | 31 | 19,19 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 10,94 G | 11G | 11 | 7,65 |
| US$ 2.076,422 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng-Elong Holdings Ltd. | 1 | 1,34 G | 1,344G | 2,07 | 0,9 |
| DKK 90 | | 1 | **2017** J=19 | **2018** J=15 | 04.04.19 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 44,46 G | 44,42G-4,54G-4,44G-4,78G-4,78G-4,54G-4,54G | 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 | 6,36 G | 6,394G-6,396G-6,401G-6,394G-6,399G-6,402G | 6,77 | 5,55 |
| Yen 544 | | 4 | **2018** I=0 J=20 | **2019** J=10 | 27.03.19 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 27,82 G | 28,395G-8,4G-8,4G-8,4G-8,4G-8,42G-8,42G | 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 | 11,43 G | 11,41G-1,416G-1,424G-1,42G-1,426G | 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 | 45,19 G | 45,295G-5,26G-5,23G | 52,17 | 43,07 |
| 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 | 121,7 G | 120,72G-0,76G-0,76G-0,96G-1,18G-1,18G | 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 | 31,99 G | 31,955G-1,975G-1,995G-1,965G-1,985G-2,01G | 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 | 13,01 G | 12,704G-2,71G-2,72G-2,716G-2,722G | 20,91 | 12,42 |
| Yen 89,049 | | 4 | **2017** I=0 S=40 | **2018** S=40 | 27.03.19 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 11,34 G | 11,394G-1,398G-1,408G-1,394G-1,404G-1,41G | 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 | 59 | 59,27G-9,3G-9,35G-9,28G-9,29G-9,28G | 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 | 27,71 G | 27,58G-7,59G-7,61G-7,58G-7,605G-7,615G | 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 | 4,05 G | 4,0115G-4,014G-4,014G-4,0175G-4,0105G-4,0105G | 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 | 93,5 G | 91,93G-2,11G-2,2G-2,2G-2,49G-2,71G | 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 | 5,81 G | 5,793G-5,796G-5,797G-5,797G-5,796G-5,805G | 6,64 | 3,51 |
| kann.$ 16,996 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,54 G | 0,546G-0,54 | 5,23 | 0,41 |
| Yen 48,794 | | 4 | **2017** I=0 S=23 | **2018** S=33 | 27.03.19 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 21,17 G | 20,995G-0,995G-0,975G-0,98G-0,995G-0,995G | 21,98 | 15,83 |
| sfrs 610,582 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | 8,55 | 4,72 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 2.711,281 | 1 | 7 | **2017**<br>I=0,025<br>I=0,0383<br>I=0,1042<br>I=0,1125<br>S=0,0419<br>S=0,0896<br>S=0,1485 | **2018**<br>I=0,1011<br>I=0,1429<br>I=0,046<br>S=0,0498<br>S=0,1776<br>S=0,0726 | 27.06.19 | | | 917177 | AU000000TCL6 | Transurban Group | 1 | 8,99 G | 8,943G-8,978G-9,12G-9,12G-9,12G-9,12G | 9,71 | 6,95 |
| £ 252,144 | 1 | 1 | **2018**<br>I=0,155<br>S=0,315 | **2019**<br>I=0,155 | 03.10.19 | | | 893509 | GB0007739609 | Travis Perkins PLC | 1 | 13,65 G | 13,67G-3,625G-3,675G-3,545G-3,56G | 16,91 | 11,53 |
| A$ 719,745 | | 7 | **2017**<br>I=0,135<br>I=0,015<br>S=0,17 | **2018**<br>I=0,18<br>S=0,2 | 04.09.19 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 11,18 G | 11,238G-1,244G-1,254G-1,24G-1,252G | 11,25 | 8,39 |
| Yen 140,402 | | 1 | **2017**<br>I=0<br>S=149 | **2018**<br>I=0<br>S=163 | 26.12.18 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 43,45 G | 43,045G-3,06G-3,09G-3,045G-3,085G-3,105G | 51,27 | 37,26 |
| A$ 55,503 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 4,62 G | 4,6465G-4,648G-4,6505G-4,648G-4,6485G-4,6545G | 4,9 | 2,26 |
| US$ 24,041 | 1 | 1 | | **2014**<br>J=0,22 | 05.06.15 | | | A0ET3S | US8964383066 | Trinity Biotech PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,21 G | 1,21G-1,21G-1,22G-1,22G-1,22G-1,22G | 2,9 | 1,15 |
| US$ 126,229 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 34,08 G | 34,235G-4,255G-4,285G-4,285G-4,31G-4,31G | 53,03 | 31,97 |
| Euro 50,171 | | 1 | | | | | | A2DH0T | US89686D1054 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 4,48 G | 4,38G-4,38G-4,38G-4,38G-4,4G-4,4G | 5,45 | 2,94 |
| A$ 592,064 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,06 G | 0,062G-0,062G-0,062G-0,062G-0,062G-0,062G | 0,07 | 0,04 |
| DKK 302,148 | | 1 | **2018**<br>I=1,65<br>I=1,65<br>I=1,65<br>I=1,65<br>S=1,65 | **2019**<br>I=1,7<br>I=1,7<br>I=1,7 | 11.10.19 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 26,88 G | 26,88G-6,94G-6,98G-6,92G-6,92G-6,96G-6,98G | 29,6 | 20,86 |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,42 | **2018**<br>J=0,48 | 04.07.19 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 6,1 G | 6,1G-6,05G-6,1G-6,1G-6,1G-6,1G | 6,2 | 3,32 |
| US$ 105,493 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 9,68 G | 9,564G-9,564G-9,567G-9,567G-9,581G-9,639G-9,637G | 12,3 | 7,53 |
| - | 1 | 1 | | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | 15,38 G | 15,616G | 25,95 | 13,53 |
| £ 1.403,597 | 1 | 1 | **2018**<br>S=0,048 | **2019**<br>I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 2,23 G | 2,241G-2,257G-2,237G-2,249G-2,256G-2,264G | 2,9 | 1,89 |
| TRY 71,161 | 1<br>zu je TRY 1 | 1 | **2017**<br>I=0,3248<br>Q=0,2957 | **2018**<br>Q=0,1515<br>Q=0,1148<br>Q=0,1364 | 17.12.18 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,07 G | 5,037G-5,039G-5,038G-5,047G-5,056G-5,056G | 6,27 | 4,08 |
| US$ 773,018 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 38,57 G | 38,705G-8,715G-8,845G-8,92G | 38,92 | 24,26 |
| US$ 295 | 1 | 10 | **2018**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2019**<br>Q=0,375 | 27.11.19 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 82,86 G | 83,68G-4,37G-4,41G-4,52G-4,94G-4,91G | 84,94 | 45,52 |
| US$ 1.575,827 | 1 | 1 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,37<br>Q=0,37 | **2019**<br>Q=0,37<br>Q=0,37 | 27.06.19 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 47,28 G | 47,695G-7,715G-7,775G-7,78G-7,81G-7,79G | 51,66 | 39,35 |
| Yen 106,2 | | 4 | **2017**<br>I=0<br>S=75 | **2018**<br>S=80 | 27.03.19 | | | 859490 | JP3158800007 | Ube Industries Ltd., (Glob.) | 1 | 17,14 G | 17,108G-7,5G-7,32G-7,32G-7,32G-7,32G | 20,74 | 16,47 |
| US$ 1.700,004 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 29,98 G | 29,515G-9,56 | 42 | 29,33 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 112,688 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 72,82 G | 72,7G-2,12G-2,02G-2,16G | 84,4 | 62,62 |
| sfrs 3.859,055 | | 1 | | **2015** J=0,2612 | 12.05.16 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | 12,06 | 10,08 |
| Euro 194,506 | | 1 | **2017** J=1,18 | **2018** J=1,21 | 26.04.19 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 67,92 G | 67,82G-8,28G-8,5G-8,34G-8,34G-8,32G | 79,62 | 66,74 |
| US$ 58,458 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 231 G | 212,85G-1,5G-1-1G-2-1,2G-2G-1,2G | 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 | 24,06 G | 23,8G-3,92G-3,78G-3,7G-3,66G-3,66G | 24,24 | 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 | 29,13 G | 29,07G-9,25G-9,23G | 43,74 | 25,44 |
| US$ 228,653 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 15,39 G | 15,218G-5,224G-5,224G-5,246G-5,284G-5,28G | 21,8 | 13,83 |
| US$ 188,144 | 1 | 1 | | | | | | A0HL4V | US9043111072 | -"- | 1 | 16,9 G | 16,76G-6,762G-6,936G-6,902G | 24,66 | 15 |
| 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 | 122,2 G | 118,95G | 156,35 | 118,95 |
| Euro 2.233,377 | | 1 | **2017** J=0,32 | **2018** J=0,27 | 23.04.19 | 004 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 10,04 G | 10,174-0,112G-0,164G-0,116-0,096G | 13,05 | 9,01 |
| 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 | 56,55 | 56,75G | 56,75 | 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 | 57,47 G | 57,11G-8,33G-8,43G-8,36G | 58,43 | 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 | 147,6 G | 146,14G-6,18G-6,64G-6,9G-6,26G-6,52G | 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 | 2,32 G | 2,297G-2,32G-2,306G-2,306G-2,276G | 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 | 4,48 G | 4,48G-4,496G-4,504G-4,51G-4,483G-4,476G | 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 | 2,28 G | 2,258G-2,32G-2,3G-2,298G | 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 | 8,02 G | 8,015G-8,1G-8,1G-8,13G-8,155G | 9,52 | 7,67 |
| US$ 51,8 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 5,94 G | 5,833G-5,835G-5,853G-5,863G-5,838G-5,848G | 12,89 | 5,83 |
| US$ 52,704 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 7,42 G | 7,196G-7,198G-7,198G-7,208G-7,227G-7,225G | 13,66 | 6,14 |
| - 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 | 15,82 G | 16,136G-6,114G-5,914G-5,91G-5,916G-5,916G-5,916G | 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 | 107,84 G | 107,72G-7,8G-8,16G-8,16G-8,24G-8,24G | 108,86 | 82,34 |
| US$ 170,743 | 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 | 9,91 G | 9,907G-9,911G-10,028G-0,046G-0,05G-0,046G | 21,53 | 9,19 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 862,831 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,735 | **2019**<br>Q=0,735<br>Q=0,735<br>Q=0,735 | 15.08.19 | | 06.04 | 852759 | US9130171096 | United Technologies Corp. | 1 | 118,34 G | 118,36G-8,38G-8,66G-8,76G-8,52G-8,62G | 126,84 | 90,49 |
| £ 681,888 | 1 | 4 | **2018**<br>I=0,1376<br>S=0,2752 | **2019**<br>I=0 | 19.12.19 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 8,91 G | 8,968G-8,986G-8,892G | 10,24 | 8,06 |
| US$ 947,681 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2019**<br>Q=0,9<br>Q=1,08<br>Q=1,08 | 13.09.19 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 211 G | 211,65G-2,2G-3G-3,05G-2,45G-2,8G | 240,15 | 190,44 |
| Yen 57,777 | | 4 | **2017**<br>I=0 | **2018**<br>S=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 2,56 G | 2,596G-2,5975G-2,599G-2,5965G-2,5985G-2,6G | 4,15 | 2,45 |
| US$ 42,907 | 1 | 10 | | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc. | 1 | 5,38 G | 5,49G | 14,49 | 5,02 |
| US$ 208,631 | 1 | 1 | **2018**<br>Q=0,23<br>Q=0,23<br>Q=0,26<br>Q=0,26 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,285 | 26.07.19 | | | 872055 | US91529Y1064 | Unum Group | 1 | 22,81 G | 22,895G-2,945G-2,935G-2,94G | 33,32 | 22,39 |
| Euro 533,736 | | 1 | **2017**<br>J=1,15 | **2018**<br>J=1,3 | 05.04.19 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 24,3 G | 24,47G-4,21G-4,19G-4,2G | 28,36 | 21,39 |
| US$ 180,685 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 0,81 G | 0,8422G-0,8422G-0,8446G-0,846G-0,8428G-0,8442G | 1,37 | 0,76 |
| US$ 97,965 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 21,22 G | 20,95G-0,95G-1,015G-1,055G-0,965G-1G | 29,98 | 17,7 |
| US$ 398,177 | 1 | 1 | **2018**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,51 | **2019**<br>Q=0,51<br>Q=0,51<br>Q=0,43 | 09.09.19 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 75,11 G | 73,89G-3,92G-3,92G-4,02G-4,21G-4,19G | 85,04 | 60,26 |
| BRL 5.284,475 | 1 | 1 | **2017**<br>J=0,4199 | **2018**<br>I=0,4885<br>I=1,3086<br>I=0,1717 | 03.08.18 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 9,65 G | 9,75G-9,7G-9,6G-9,6G-9,75G-9,75G | 13,08 | 8,95 |
| Euro 241,037 | | 1 | **2017**<br>J=1,25 | **2018**<br>J=1,25 | 30.05.19 | | | A2ALDB | FR0013176526 | Valéo S.A. | 1 | 24,79 G | 24,76G-4,57G-4,59G-4,61G | 32,99 | 23,21 |
| US$ 414,403 | 1 | 1 | **2018**<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8 | **2019**<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 05.08.19 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 68,32 G | 68,05G-8,07G-8,07G-8,17G-8,32G-8,32G | 81,28 | 62,62 |
| sfrs 15,792 | 1<br>zu je sfrs 0,5 | 1 | **2017**<br>J=4 | **2018**<br>J=4,4 | 20.05.19 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | 104,4 | 91,9 |
| Euro 457,988 | | 1 | | **2014**<br>J=0,81 | 04.06.15 | | | 852809 | FR0000120354 | Vallourec S.A. | 1 | 2,55 G | 2,53G-2,557G-2,58G-2,578G-2,591G | 3,15 | 1,39 |
| US$ 91,061 | 1<br>zu je US$ 1 | 10 | | | | | | 852812 | US92220P1057 | Varian Medical Systems Inc. | 1 | 96,57 G | 95,57G-5,89G-6,05G-5,65G-5,81G | 126,7 | 94,39 |
| sfrs 30 | | 1 | | | | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | | (ausg) | 111,65 | 72,55 |
| US$ 48,675 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 8,3 G | 8,345G-8,345G-8,358G-8,358G-8,358G-8,358G | 13,22 | 6,34 |
| US$ 372,585 | 1 | 1 | **2018**<br>Q=0,7446<br>Q=0,0454<br>Q=0,7446<br>Q=0,0454<br>Q=0,7446<br>Q=0,0454<br>Q=0,7925 | **2019**<br>Q=0,7925<br>Q=0,7925 | 28.06.19 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 66,74 G | 66,62G-6,65G-6,78G-6,8G-6,73G-6,76G | 66,8 | 49,59 |
| Euro 565,826 | | 1 | **2017**<br>J=0,84 | **2018**<br>J=0,92 | 14.05.19 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 21,69 G | 21,67G-1,95G-1,95G-1,83G-1,87G | 23,17 | 17,54 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.749,127 | 1 | 1 | **2018** I=0,12 S=0,17 | **2019** I=0,13 | 13.08.19 | | | A2DN8Y | US91822M1062 | Veon Ltd. | 1 | 2,23 G | 2,3195G-2,3195G-2,3195G-2,3195G-2,264G-2,264G-2,264G | 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 | 54,25 G | 53,6G-4,45G-4,55G-3,95G | 55,05 | 36,86 |
| US$ 65,773 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 47,59 G | 47,545G-7,565G-7,62G-8,1G | 56,25 | 34,93 |
| US$ 119,183 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 188,5 G | 184,58G-4,58G-4,72G-5,04G-4,92G-5G | 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 | 145,74 G | 145,66G-5,7G-5,7G-5,92G-6,58G-6,46G | 146,58 | 91,64 |
| US$ 4.135,765 | 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 | 52,71 G | 52,7G-2,86G-2,81-2,99G-2,97G-3G | 54,09 | 46,46 |
| US$ 256,121 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 162,88 G | 162,64G-2,64G-3,2G-3,52G-4,4-3,6G | 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 | 66,58 G | 66,58G-6,58-6,68G-6,78G-6,98G-6,98G-6,94G-6,5G | 82,06 | 65,38 |
| £ 271,214 | 1 | 1 | **2018** I=0,06 S=0,138 | **2019** I=0,062 | 08.08.19 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 5,08 G | 5,07G-5,115G-5,05G-5,055G-5,05G-5,055G | 7,32 | 4,8 |
| 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 | 22,71 G | 22,48G-2,485G-2,55G-2,575G-2,505G-2,535G | 28,2 | 21,77 |
| US$ 61,297 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 71,08 G | 71,35G-1,38G-1,38G-1,48G-2G-2G-2G | 86,17 | 49,73 |
| US$ 228,686 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 12,45 G | 12,432G-2,436G-2,436G-2,454G-2,55G-2,55G | 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 | 22,25 G | 22,25G-2,4G-2,25G-2,25G-2,2G-2,25G | 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 | 99,38 G | 99,68G-9,44G-9,54G-9,64G-9,82G | 99,82 | 70,66 |
| A$ 8.445,219 | | 7 | | | | | | A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd., (Glob.) | 1 | 0,08 G | 0,081G-0,084G-0,084G-0,084G-0,084G-0,084G | 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 | 165,2 G | 164,3G-4,62G-4,44G-4,76G-4,7G | 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 | 42,4 G | 42,3G-2,66G-2,96G-3,14G-3,08G-3,24G | 56,2 | 41,7 |
| US$ 132,348 | 1 | 7 | **2018** Q=0,085 Q=0,085 Q=0,085 Q=0,095 | **2019** Q=0,095 | 11.09.19 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 14,26 G | 14,202G-4,208G-4,208G-4,23G-4,264G-4,264G-4,26G | 19,85 | 12,97 |
| 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 | 25,43 G | 25,37G-5,47G-5,31G-5,18G-5,25G | 26,59 | 20,84 |
| US$ 10,643 | 1 | 1 | | | | | | A2N5RJ | US9285513084 | Vivus Inc. | 1 | 3,75 G | 3,6345G | 4,78 | 1,92 |
| 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 | Vodafone Group PLC | 1 | 1,72 G | 1,715G-1,7194G-1,7222G | 1,78 | 1,38 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.672,706 | 1 | 4 | **2017** | **2018** | 06.06.19 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 17,1 G | 16,9G-7,1G-7,2G-7,1G-7,1G | 17,5 | 13,6 |
| Euro 178,549 | 1 | 4 | **2017** J=1,4 | **2018** J=1,1 | 11.07.19 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 21,01 G | 20,74G-0,65G-0,7G-0,52G-0,6G | 30,86 | 19,05 |
| sfrs 356,559 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | 1,21 | 1,04 |
| US$ 190,813 | 1 | 1 | **2018** Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 | **2019** Q=0,66 Q=0,66 Q=0,66 | 02.08.19 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 54,55 G | 54,5G-4,52G-4,57G-4,57G-4,61G-4,61G-4,61G | 62,58 | 52,03 |
| 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 | 127,56 G | 127,28G-7,34G-7,54G-7,48G-7,48G-7,4G-7,4G | 129,44 | 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 | 249,05 G | 246,95G-7G-7,8G-8,35G-7,1G-7,6G | 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 | 46,05 G | 46,26G-6,26G-6,285G-6,88-6,65G-6,55G-6,55G | 65,61 | 43,89 |
| 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 | 103,9 G | 103,58G-3,8G-4,1G-4,2G-4,02G | 104,2 | 80,15 |
| US$ 12.449,287 | 1 | 1 | **2017** I=0,0048 I=0,0048 S=0,0215 | **2018** I=0,0053 S=0,2266 | 22.08.19 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,7 G | 0,7008G-0,7067G-0,7068G-0,7069G-0,7069G | 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 | 11,12 G | 10,835G-1,18G-0,97G-1,01G-1,01G-1G-0,96G | 15,44 | 10,23 |
| US$ 424,232 | 1 | 1 | **2018** Q=0,465 Q=0,465 Q=0,465 Q=0,465 | **2019** Q=0,5125 Q=0,5125 Q=0,5125 | 05.09.19 | | | 893579 | US94106L1098 | Waste Management Inc. [Del.] | 1 | 108,3 G | 108,14G-8,16G-8,42G-8,5G-8,9G-9G | 109 | 0,01 |
| US$ 66,759 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 192,8 G | 192,08G-2,1G-2,64G-2,86G-2,52G | 226,45 | 155,6 |
| US$ 315,436 | 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 | 86,93 G | 86,3G-6,36G-7,5G-7,5G-7,5G-7,5G-7,3G-7,3G | 87,5 | 58,46 |
| US$ 4.406,107 | 1 zu je US$ 1,66599999999999999 | 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 | 42,07 G | 42,03G-2,26G-2,26G-2,255G | 45,87 | 39,18 |
| US$ 2.000 | | 1 | **2018** | **2019** | 13.06.19 | | | A1ZG5W | US949746RG83 | -"-, Kurs in Prozent, (Glob.) | 1000 | 106,25 G | 106,69G-6,68G-/106,69G/-6,26G-6,21G-5,8G-5,8G | 106,72 | 94,69 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 405,247 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87 | **2019**<br>Q=0,87<br>Q=0,87<br>Q=0,87 | 14.08.19 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 81,23 G | 81,11G-1,14G-1,23G-1,28G-1,26G | 81,28 | 57,97 |
| Euro 45,158 | | 1 | **2017**<br>J=2,65 | **2018**<br>J=2,8 | 21.05.19 | | | 850709 | FR0000121204 | Wendel S.A. | 1 | 126,8 G | 126,9G-7,2G-7,1G-7,1G-7,2G | 127,2 | 101,6 |
| Euro 40,271 | | 1 | **2018**<br>I=0,77<br>I=0,63<br>I=0,63<br>I=0,63<br>I=0,63<br>J=0,63 | **2019**<br>I=0,63 | 30.07.19 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 17,74 G | 17,86G-7,82G-7,82G-7,84G-7,84G-7,94G | 28,84 | 17,15 |
| A$ 1.133,84 | | 7 | **2017**<br>I=1,03<br>S=1,2 | **2018**<br>I=2<br>S=0,78 | 30.08.19 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 23,81 G | 23,49G-3,54G-3,54G-3,52G-3,52G-3,565G | 24,9 | 19,23 |
| US$ 12,075 | | 4 | | | | | | A2DS9Y | US9575412047 | Westell Technologies Inc. | 1 | 1,19 G | 1,2406G-1,2404G-1,2414G-1,2428G-1,2494G-1,2494G | 2,05 | 1,19 |
| A$ 273,546 | | 7 | **2017**<br>J=0,02 | **2018**<br>J=0,02 | 12.09.19 | | | 552583 | AU000000WSA9 | Western Areas Ltd., (Glob.) | 1 | 1,56 G | 1,6782G-1,6796G-1,72G-1,6788G-1,6804G | 1,72 | 1,12 |
| US$ 292,998 | 1 | 6 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5 | 03.10.19 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 51,18 G | 51,78G-1,78G-1,94G-2,03G-1,81G-1,9G | 52,03 | 30,99 |
| US$ 423,891 | 1 | 1 | **2018**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 13.09.19 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 19,99 G | 19,994G-20G-0,05G-0,065G-0,025G-0,045G | 20,07 | 14,64 |
| A$ 3.489,929 | | 10 | **2017**<br>I=0,94 | **2018**<br>S=0,94<br>I=0,94 | 16.05.19 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 16,83 G | 16,91G-6,916G-6,926G-6,906G-6,906G-6,94G | 17,8 | 14,66 |
| US$ 744,929 | 1<br>zu je US$ 1,25 | 1 | **2018**<br>Q=0,32<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2019**<br>Q=0,34<br>Q=0,34 | 05.09.19 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 23,75 G | 23,77G-3,85G-3,89G-3,79G-3,835G | 24,59 | 18,41 |
| kann.$ 445,604 | 1 | 1 | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 22.08.19 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 26,19 G | 26,65G-6,655G-6,66G-6,68G-6,71G-6,715G | 27,14 | 16,46 |
| US$ 63,527 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15 | **2019**<br>Q=1,15<br>Q=1,2<br>Q=1,2 | 29.08.19 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 124,02 G | 125,04G-5,06G-5,4G-5,4G-5,54G-5,16G-5,34G | 134,2 | 91,01 |
| £ 133,683 | 1<br>zu je £<br>0,76797385 | 3 | **2017**<br>I=0,314<br>S=0,6975 | **2018**<br>I=0,3265<br>S=0,67 | 30.05.19 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 48,28 G | 48,33G-8,41G-8,26G-8,24G-8,33G | 60,1 | 44,33 |
| A$ 1.026,046 | | 7 | **2017**<br>I=0,13<br>S=0,27 | **2018**<br>I=0,2<br>S=0,065<br>S=0,065 | 05.09.19 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 2,07 G | 2,0625G-2,0635G-2,065G-2,062G-2,0625G-2,0655G | 3,06 | 1,91 |
| Euro 116,351 | 1, 10 | 1 | **2017**<br>J=0,3 | **2018**<br>J=0,5 | 08.05.19 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 20,86 G | 20,84G-1,02G-0,8G-0,78G-0,78G-0,88G | 21,8 | 17,75 |
| £ 874,146 | 1 | 1 | **2018**<br>I=0,0426<br>S=0,0774 | **2019**<br>I=0,0266 | 24.10.19 | | | 633847 | GB0031698896 | William Hill PLC | 1 | 1,97 G | 1,925G-1,984G-1,9855G-1,979G-1,9805G-1,985G | 2,16 | 1,46 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 10 | | 1 | | | | | | A1H6VM | DE000A1H6VM4 | Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | 1 | 13,1 G | 13,4G-3,5G-3,7G-3,7G-3,7G-3,7G-3,7G | 15 | 13,1 |
| - 6.403,401 | | 1 | **2018** I=0,035 S=0,07 | **2019** I=0,03 | 21.08.19 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,45 G | 2,44G-2,461G-2,454G-2,454G-2,456G | 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 | 0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G | 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 | 2,02 G | 2,008G-2,027G-2,03G-2,023G-2,027G | 2,79 | 1,92 |
| Euro 6,719 | 1 | 5 | | **2015** J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 10 G | 10G-0G-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 | 65,42 G | 65,18G-5,34G-5,64G-5,64G-5,8G | 66,92 | 50,06 |
| A$ 936,152 | | 1 | **2018** S=0,91 | **2019** I=0,36 | 26.08.19 | | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 19,35 G | 19,228G-9,244G-9,232G-9,258G | 23,32 | 18,5 |
| A$ 1.258,69 | | 7 | **2017** I=0,43 S=0,6 | **2018** I=0,45 S=0,57 | 03.09.19 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 22,6 G | 22,485G-2,235G-2,235G-2,235G-2,235G-2,235G-2,235G | 22,6 | 17,59 |
| US$ 162 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 170 G | 160,36G | 198 | 133,83 |
| A$ 519,003 | | 7 | **2017** I=0,1 S=0,15 | **2018** I=0,125 S=0,15 | 27.08.19 | | | 813023 | AU000000WOR2 | WorleyParsons Ltd., (Glob.) | 1 | 7,42 G | 7,231G-7,28G-7,278G-7,281G-7,275G-7,279G | 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 | 10,66 G | 10,705G-0,76G-0,66G-0,62G-0,595G-0,68G | 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 Q=0,45 | 12.09.19 | | | A0J37Z | US98310W1080 | Wyndham Destinations Inc. | 1 | 40,34 G | 39,73G-9,85G-9,91G-9,765G-9,825G | 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 | 98,69 G | 99,5G-9,65G-9,71G | 136,78 | 83,75 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 3,72 G | 3,585G-3,615G-3,695G-3,715G-3,73G | 5,54 | 3,38 |
| 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 Q=0,405 | 12.09.19 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 58,26 G | 58,02G-8,01G-8,05G-8,13G-8,14G-8,14G | 58,26 | 41,62 |
| US$ 23.929,367 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 0,99 G | 0,985 | 1,42 | 0,98 |
| 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 | 94,25 G | 94,25G-3,98G-4,05G-4,17G-4,16G-4,16G | 122,8 | 73 |
| US$ 8,728 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 16,39 G | 15,958G-5,97G-5,984G-5,984G-5,984G-5,996G-5,996G | 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 Q=0,24 | 28.08.19 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 69,81 G | 69,5G-9,5G-9,52G-9,51G-9,56G-9,55G | 75,41 | 55,87 |

# Ausländische Aktien

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 2,24 G | 2,2545G-2,2545G-2,2545G-2,2545G-2,256G-2,256G | 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 | 38,71 G | 38,11G-8,125G-8,155G-8,145G-8,165G | 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 | 3,24 G | 3,2555G-3,255G-3,251G-3,2515G-3,2565G | 3,37 | 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 | 15,37 G | 15,126G-5,134G-5,144G-5,128G-5,14G-5,15G | 24,61 | 14,72 |
| nkr 273,218 | | 1 | **2017** J=6,5 | **2018** J=6,5 | 08.05.19 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 39,35 G | 38,965G-9,365G-9,005G-9,185G-9,085G-9,085G-9,155G | 43,31 | 32,82 |
| kann.$ 82,077 | 1 | 3 | | | | | | A2PB03 | CA98421Y1007 | YDx Innovation Corp. | 1 | 0,03 G | 0,0311G | 0,13 | 0,02 |
| US$ 84,883 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 25,4 G | 25,4G | 32,4 | 12,39 |
| Euro 211,1 | | 1 | **2017** J=0,25 | **2018** J=0,27 | 13.03.19 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 5,01 G | 4,97G-4,984G-5,03G-5,03G-5G-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 | 16,27 G | 15,976G-5,97G-5,956G-5,962G-5,97G-5,982G | 18,69 | 14,28 |
| US$ 304,286 | 1 | 12 | **2017** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | **2018** Q=0,42 Q=0,42 Q=0,42 | 16.08.19 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 106,62 G | 106,22G-6,26G-6,52G-6,52G-6,62G-6,46G | 107,48 | 77,19 |
| US$ 62,559 | 1 | 1 | | | | | | A1J6W3 | US98426T1060 | YY Inc. | 1 | 50,44 G | 51,42G | 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 I=0,08 S=0,08 | 08.07.19 | | | 870854 | ES0184933812 | Zardoya Otis S.A., (Glob.) | 1 | 6,25 G | 6,175G-6,245G-6,245G-6,235G-6,215G-6,215G-6,195G | 7,55 | 5,9 |
| Euro 8,385 | | 1 | **2017** I=1 I=1 | **2018** I=1 | 28.12.18 | | | TPP024 | GB00BHD66J44 | Zeal Network SE, (Glob.) | 1 | 17,54 G | 17,52G-7,5G-7,6G-7,72G-7,94G-8,02G | 24,15 | 14,7 |
| kann.$ 164,933 | 1 | 4 | | | | | | A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G-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 | 0,33 G | 0,3295G-0,3297G-0,3291G-0,3289G-0,3291G-0,3291G | 0,4 | 0,29 |
| US$ 205,315 | 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 | 125,78 G | 125,88G-5,92G-6,26G-6,46G-6,02G-6,18G | 126,46 | 87,49 |
| US$ 182,565 | 1 | 1 | **2018** Q=0,24 Q=0,3 Q=0,3 | **2019** Q=0,3 Q=0,3 Q=0,34 | 14.08.19 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 37,26 G | 37,18G-7,19G-7,295G-7,345G-7,215G-7,27G | 45,39 | 34,95 |
| US$ 32,144 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 82 G | 83,4G | 93 | 57,14 |
| Euro 43,5 | 1 | 5 | **2015** J=0,2 | **2016** J=0,23 | 31.07.17 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,49 G | 6,48G-6,39G-6,41G-6,41G-6,48G-6,48G | 8,11 | 5,71 |
| sfrs 8,726 | | 1 | | **2018** J=0 | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | (ausg) | 90,7 | 70,5 |
| sfrs 149,608 | 1 | 1 | **2017** J=16,6 | **2018** J=19 | 05.04.19 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | 307,5 | 257,7 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 : 1 | | | A0MU9Q | GB00B1YW4409 | 461559 | 3i Group PLC<br>3i Group PLC, Registered Shares LS -,738636 | Put/Call | | | 12,2 G | 12,095G-2,225G-2,23G-2,28G-2,28G-2,35G | 12,99 | 8,49 |
| 1 | | | | A2N85M | US03761U5020 | 202560 | Apollo Investment Corp.<br>Apollo Investment Corp., Registered Shares DL -,001 | Put/Call | | | 14,65 G | 14,662G | 14,7 | 10,69 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A18HC4 | DE000A18HC41 | 465424 | Boost Issuer PLC<br>Boost Issuer PLC, ETP 30.11.62 Gold ETC | Put/Call | | | 27,77 G | 27,77G-7,77G-7,69G-7,68G-7,68G-7,69G-7,8G-7,77G-7,76G-7,77G-7,81G-7,8G-7,8G-7,79G-7,79G-7,79G-7,79G | 27,88 | 22,43 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>30.11.2062 | | A2BGQZ | DE000A2BGQZ2 | 465424 | Boost Issuer PLC, ETP 30.11.62 Brent Oil 3xLev. | Put/Call | | | 25,77 G | 25,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,09G-5,57G-5,4G-5,38G-5,03G-5G-4,28G-4,28G-4,28G-4,28G | 46,22 | 17,91 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKC | IE00B76BRD76 | 465424 | Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 9,7 G | 9,7G-9,7G-9,7G-9,63G-9,62G-9,58G-9,57G-9,5G-9,53G-9,49G-9,45G-9,39G-9,17G-9,15G-9,3G-9,13G-9,12G-9,12G | 12,97 | 4,06 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKE | IE00B8KD3F05 | 465424 | Boost Issuer PLC, Copper 3xSh.ETP Secs 12(12/62) | Put/Call | | | 70,23 G | 70,23G-0,23G-0,23G-2,32G-2,48G-2,48G-3,83G-3,93G-4,23G-4,1G-3,89G-4,2G-4,2G | 74,23 | 45,17 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKN | IE00B8VC8061 | 465424 | Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 0,03 G | 0,032G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,034G-0,035G-0,035G-0,035G-0,035G-0,034G-0,035G-0,035G-0,035G-0,034G-0,034G-0,034G-0,034G-0,034G | 0,13 | 0,02 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKQ | IE00B8JVMZ80 | 465424 | Boost Issuer PLC, Copper 3xLev.ETP Secs12(12/62) | Put/Call | | | 8,47 G | 8,49G-8,49G-8,49G-8,67G-8,65G-8,65G-8,61G-8,57G-8,57G-8,53G-8,54G-8,54G-8,53G-8,5G-8,52G-8,52G-8,51G-8,49G-8,51G-8,5G-8,47G-8,44G-8,44G-8,44G-8,44G | 14,14 | 8,21 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETC018 | DE000ETC0183 | 803200 | Commerzbank AG<br>Commerzbank AG, ETC 11(11/unl.) 4xShort Gold | Put/Call | | | 34,56 G | 34,84G-4,9G-4,85G-4,79G-4,58G-4,66G-4,72G-4,59G-4,69G-4,67G-4,77G-4,68G-4,39G-4,25G | 73,19 | 32,39 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN001 | DE000ETN0016 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong DAXF | Put/Call | | | 206,86 G | 206,77G | 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 | | | 324,28 G | 324,12G | 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 | | | 314,2 G | 314G | 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 | | | 288,05 G | 287,89G | 370,29 | 197,18 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN005 | DE000ETN0057 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort DAXF | Put/Call | | | 32,8 G | 32,8G | 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 | | | 8,64 G | 8,64G | 11,93 | 7,88 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN007 | DE000ETN0073 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xShort DAXF | Put/Call | | | 2,82 G | 2,82G | 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 | | | 0,54 G | 0,541G | 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 | | | 284,82 G | 284,98G | 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 | | | 654,6 G | 655,4G | 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 | | | 1.435,8 G | 1438,3G | 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 | | | 2.365,4 G | 2372,2G | 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 | | | 24,19 G | 24,22G | 29,8 | 23,76 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN014 | DE000ETN0149 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF | Put/Call | | | 4,88 G | 4,88G | 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 | | | 0,87 G | 0,869G | 1,67 | 0,83 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN016 | DE000ETN0164 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xShort MDAXF | Put/Call | | | 0,12 G | 0,119G | 0,29 | 0,11 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Commerzbank AG | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN017 | DE000ETN0172 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLongTecDAXF | Put/Call | | | 386,38 G | 385,6G | 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 | | | 1.105,1 G | 1103,7G | 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 | | | 2.820,8 G | 2804,6G | 3.420,6 | 2.038,6 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN020 | DE000ETN0206 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xLongTecDAXF | Put/Call | | | 4.788,73 G | 4755,5G | 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 | | | 16,36 G | 16,37G | 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 | | | 2,05 G | 2,05G | 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 | 0,188G | 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 | 0,013G | 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 | | | 188,08 G | 187,74G | 194,39 | 157,55 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN026 | DE000ETN0263 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF | Put/Call | | | 271,44 G | 270,54G | 290,78 | 193,32 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN027 | DE000ETN0271 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF | Put/Call | | | 313,78 G | 312,26G | 349,74 | 192,08 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN028 | DE000ETN0289 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF | Put/Call | | | 282,54 G | 280,74G | 328,84 | 150,21 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN029 | DE000ETN0297 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF | Put/Call | | | 36,54 G | 36,6G | 44,8 | 35,57 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN030 | DE000ETN0305 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF | Put/Call | | | 10,69 G | 10,72G | 16,2 | 10,15 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN031 | DE000ETN0313 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF | Put/Call | | | 2,62 G | 2,64G | 4,99 | 2,44 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN032 | DE000ETN0321 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF | Put/Call | | | 0,48 G | 0,485G | 1,16 | 0,44 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN033 | DE000ETN0339 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF | Put/Call | | | 233,18 G | 232,66G | 237,72 | 192,88 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN034 | DE000ETN0347 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF | Put/Call | | | 505 G | 500,3G | 533,2 | 369,2 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN035 | DE000ETN0354 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF | Put/Call | | | 687,95 G | 675,65G | 755,6 | 448,8 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN036 | DE000ETN0362 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF | Put/Call | | | 1.065,3 G | 1038,1G | 1.223,2 | 626,6 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN037 | DE000ETN0370 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF | Put/Call | | | 29,73 G | 30,19G | 33,38 | 28,3 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN038 | DE000ETN0388 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort DJIAF | Put/Call | | | 8,7 G | 8,88G | 11,6 | 8,09 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN039 | DE000ETN0396 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF | Put/Call | | | 3,52 G | 3,62G | 5,65 | 3,21 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN040 | DE000ETN0404 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF | Put/Call | | | 0,95 G | 0,982G | 1,85 | 0,85 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN041 | DE000ETN0412 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF | Put/Call | | | 240,6 G | 239,84G | 245,12 | 193,51 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN042 | DE000ETN0420 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF | Put/Call | | | 533,1 G | 526,65G | 561,05 | 368,24 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN043 | DE000ETN0438 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF | Put/Call | | | 740,65 G | 724,75G | 809,25 | 444,52 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN044 | DE000ETN0446 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF | Put/Call | | | 1.139,22 G | 1116,22G-24,22G-32,72G-0,12G-2,62G-2,52G-0,12G-2,72G-42,32G-2,72G-37,82G-5,82G-1,92G-26,12G | 1.331,96 | 616,05 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN045 | DE000ETN0453 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF | Put/Call | | | 28,57 G | 28,98G | 32,98 | 27,35 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN046 | DE000ETN0461 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF | Put/Call | | | 7,95 G | 8,14G | 11,23 | 7,48 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN047 | DE000ETN0479 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF | Put/Call | | | 3,08 G | 3,19G | 5,42 | 2,87 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN048 | DE000ETN0487 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF | Put/Call | | | 0,78 G | 0,816G | 1,72 | 0,72 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN049 | DE000ETN0495 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF | Put/Call | | | 307,56 G | 305,3G | 315,26 | 236,64 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN050 | DE000ETN0503 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF | Put/Call | | | 813,05 G | 796,45G | 868,55 | 518,65 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN051 | DE000ETN0511 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF | Put/Call | | | 1.305,7 G | 1262,1G | 1.463,1 | 714,8 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN052 | DE000ETN0529 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF | Put/Call | | | 2.145,8 G | 2046,6G | 2.540 | 1.015,3 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN053 | DE000ETN0537 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort NDXXF | Put/Call | | | 20,85 G | 21,25G | 25,43 | 19,91 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN054 | DE000ETN0545 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort NDXXF | Put/Call | | | 3,96 G | 4,08G | 6,27 | 3,71 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN055 | DE000ETN0552 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF | Put/Call | | | 0,93 G | 0,977G | 1,97 | 0,87 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AA | DE000ETN0AA6 | 803200 | Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF | Put/Call | | | 638,15 G | 638,7G | 644,9 | 413,86 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AB | DE000ETN0AB4 | 803200 | Commerzbank AG, ETN 11(12/unl.) 10xLong BUNDF | Put/Call | | | 2.767,8 G | 2771G | 2.827 | 1.181,1 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AC | DE000ETN0AC2 | 803200 | Commerzbank AG, ETN 11(12/unl.) 15xLong BUNDF | Put/Call | | | 7.415 G | 7434,5G | 7.655,5 | 2.127 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AD | DE000ETN0AD0 | 803200 | Commerzbank AG, ETN 11(12/unl.) 5xShort BUNDF | Put/Call | | | 8,21 G | 8,2G | 13,18 | 8,15 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AE | DE000ETN0AE8 | 803200 | Commerzbank AG, ETN 11(12/unl.) 10xShort BUNDF | Put/Call | | | 0,46 G | 0,458G | 1,2 | 0,46 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AF | DE000ETN0AF5 | 803200 | Commerzbank AG, ETN 11(12/unl.) 15xShort BUNDF | Put/Call | | | 0,01 G | 0,015G | 0,07 | 0,01 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AG | DE000ETN0AG3 | 803200 | Commerzbank AG, ETN 11(12/unl.) 5xLong SCHATZF | Put/Call | | | 108,32 G | 108,53G | 108,59 | 105,67 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AH | DE000ETN0AH1 | 803200 | Commerzbank AG, ETN 11(12/unl.) 10xLongSCHATZF | Put/Call | | | 127,33 G | 127,84G | 127,96 | 120,45 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AJ | DE000ETN0AJ7 | 803200 | Commerzbank AG, ETN 11(12/unl.) 15xLongSCHATZF | Put/Call | | | 148,81 G | 149,72G | 149,93 | 136,57 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AK | DE000ETN0AK5 | 803200 | Commerzbank AG, ETN 11(12/unl.)5xShort SCHATZF | Put/Call | | | 76,84 G | 76,65G | 80,04 | 76,65 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AL | DE000ETN0AL3 | 803200 | Commerzbank AG, ETN 11(12/unl.)10xShortSCHATZF | Put/Call | | | 64,07 G | 63,76G | 69,11 | 63,76 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AM | DE000ETN0AM1 | 803200 | Commerzbank AG, ETN 11(12/unl.)15xShortSCHATZF | Put/Call | | | 53,13 G | 52,75G | 59,37 | 52,75 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DB ETC Index PLC | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 24.09.10<br>02.02.2060 | | A1AQGX | DE000A1AQGX1 | 458728 | DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt | Put/Call | | | 50,05 G | 50,08G-49,67G-9,91G-9,79G-9,79G-50,08G-49,71G-9,71G-9,71G-9,25G-9,51G | 62,75 | 47,73 |
| | | | | | | | DB ETC PLC | | | | | | | |
| 1 | 1 : 1 | 23.05.60 - 23.05.60<br>14.07.2060 | | A1EK3B | DE000A1EK3B8 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E | Put/Call | | | 97,42 G | 97,55G-7,6G-7,58G-7,56G-7,42G-6,98G-7,14G-7,16G-7,04G-6,9G-6,96G-6,92G-6,65G-6,92G-7,68G-7,56G-7,46G-6,9G-6,84G | 104,15 | 81,61 |
| 1 | 1 : 0,1 | 17.03.61 - 17.03.61<br>19.05.2061 | | A1KJHG | DE000A1KJHG8 | 701146 | DB ETC PLC, ETC Z 19.05.61 XTR Rhodium E | Put/Call | | | 360 G | 360-80rG-1G-1G-2,5G-2,5G-2,5G-4,5G-8,5G-8,5G-8,5G-6,5G-5G-5G-5G-5G-5G-5G-5G-5G | 388,5 | 183,3 |
| 1 | 1 : 1 | 12.07.60 - 12.07.60<br>27.08.2060 | | A1E0HR | DE000A1E0HR8 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Gold | Put/Call | | | 135,61 G | 134,83G-5,16G-5,03G-5,14G-5,7G-5,54G-5,54G-5,56G-5,6G-5,7G-5,64G-5,45G-5,56G | 135,7 | 109,14 |
| 1 | 1 : 10 | 12.07.60 - 12.07.60<br>27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 160,9 G | 160,41G-0,54G-0,5G-1,21G-0,81G-0,72G-2,12G-2,28G-2,53G-2,53G-2,01G-1,66G-1,66G | 162,53 | 123,18 |
| 1 | 1 : 0,1 | 02.05.60 - 02.05.60<br>15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 103,5 G | 102,95G-2,99G-2,89G-3,19G-3,12G-3,11G-3,2G-3,25G-3,25G-3,19G-3,2G-3,31G | 104,44 | 87,02 |
| 1 | 1 : 1 | 23.05.60 - 23.05.60<br>14.07.2060 | | A1EK0H | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E | Put/Call | | | 59,12 G | 59,66G-9,65G-60,02G-0,02G-59,91G-9,44G-9,57G-9,46G-9,38G-9,34G-9,41G-9,6G-9,56G-9,56G-9,39G-8,84G-9,11G | 60,02 | 51,2 |
| 1 | 1 : 1 | 02.05.60 - 02.05.60<br>15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 117,98 | 118,03-8,08G-7,62G-8,08G-8,36G-8,07G-7,97G-8,33G-9,08G-8,73G-8,81G | 119,45 | 93,11 |
| | | | | | | | Deutsche Bank Capital Finance Trust I | | | | | | | |
| 1000 | | 01.01.00 - 07.05.19 | | A0E5JD | DE000A0E5JD4 | 404552 | Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.) | Put/Call | | | 75,86 G | 75,02G-/75,02G/-5,02G | 76,41 | 65,03 |
| | | | | | | | Deutsche Börse Commodities GmbH | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 44,73 G | 44,7-4,71G-4,68G-4,68G-4,75G-4,75G-4,73G-4,8G | 44,9 | 35,91 |
| | | | | | | | Deutsche Postbank Funding Trust I | | | | | | | |
| 1000 | | 01.01.00 - 28.02.19 | | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | Put/Call | | | 64 G | 64G-4G-/64G/-4G-4G-4G-4G | 69,5 | 57,45 |
| | | | | | | | Deutsche Postbank Funding Trust II | | | | | | | |
| 1000 | | 01.01.00 - 28.02.19 | | A0DHUM | DE000A0DHUM0 | 403670 | Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.) | Put/Call | | | 97,5 G | 97,5G-7,5G-/97,5G/-7,5G-7,5G-7,5G-7,5G | 98,51 | 89,03 |
| | | | | | | | Deutsche Postbank Funding Trust III | | | | | | | |
| 1000 | | 01.01.00 - 28.02.19 | | A0D24Z | DE000A0D24Z1 | 404476 | Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.) | Put/Call | | | 65,05 G | 65,05G-4,4G-4,4G-/64,4G/-5,5G-5,5G-5,5G-5,5G | 69,15 | 57,9 |
| | | | | | | | DZ BANK Capital Funding Trust I | | | | | | | |
| 1000 | 1 : 1000 | | | 907833 | DE0009078337 | 401338 | DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.) | Put/Call | | | 99,7 G | 99,8G-9,8G-/99,8G/-100G-0G-0G-0G | 100,1 | 97,99 |
| | | | | | | | DZ BANK Capital Funding Trust II | | | | | | | |
| 1000 | | | | A0DCXA | DE000A0DCXA0 | 403121 | 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 |
| | | | | | | | DZ BANK Capital Funding Trust III | | | | | | | |
| 1000 | | | | A0DZTE | DE000A0DZTE1 | 404102 | DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.) | Put/Call | | | 97,1 G | 97,1G-7,35G-/97,35G/-7,35G-7,35G-7,35G-7,35G | 98,85 | 97,1 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFS Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ0 | DE000A0KRJ02 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,13 G | 10,13G-0,15G-0,16G-0,14G-0,12G-0,12G-0,11G-0,15G-0,13G-0,12G-0,13G-0,13G-0,13G-0,09G-0,06G-0,05G-9,975G-10,01G-0,03G | 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 | | | 0,45 G | 0,44G-0,44G-0,446G-0,45G-0,45G-0,45G-0,451G-0,451G-0,451G-0,45G-0,45G-0,45G-0,451G-0,451G-0,451G-0,451G-0,45G-0,441G-0,441G-0,441G-0,441G | 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 | | | 5,49 G | 5,415G-5,39G-5,405G-5,405G-5,4G-5,405G-5,27G-5,28G-5,28G-5,28G-5,28G-5,4G-5,4G-5,4G-5,4G-5,41G-5,41G-5,41G-5,41G-5,395G-5,395G-5,395G-5,395G | 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 | 0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G | 0,03 | 0,02 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ5 | DE000A0KRJ51 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,88 G | 15,98G-5,99G-5,94G-5,94G-5,98G-6,05G-6,05G-6,01G-6,02G-6,01G-6,16G-6,14G-6,11G-6,11G-6,11G | 16,16 | 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 | | | 2,81 G | 2,825G-2,805G-2,823G-2,823G-2,822G-2,824G-2,826G-2,827G-2,827G-2,825G-2,826G-2,826G-2,828G-2,828G-2,828G-2,828G-2,827G-2,827G-2,808G-2,808G-2,808G-2,808G | 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 | | | 14,87 G | 14,79G-4,76G-4,66G-4,66G-4,66G-4,66G-4,66G-4,67G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,69G-4,69G-4,69G-4,69G-4,69G-4,71G-4,71G-4,71G-4,71G | 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 | | | 0,5 G | 0,497G-0,497G-0,5G-0,5G-0,5G-0,5G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,494G-0,494G-0,494G-0,494G | 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 | | | 2,44 G | 2,432G-2,385G-2,439G-2,432G-2,43G-2,431G-2,428G-2,424G-2,43G-2,428G-2,43G-2,431G-2,427G-2,429G-2,388G-2,388G-2,388G-2,388G | 2,67 | 2,38 |
| 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 | | | 0,65 G | 0,646G-0,646G-0,64G-0,646G-0,646G-0,64G-0,64G-0,64G-0,64G-0,641G-0,641G-0,641G-0,641G-0,641G-0,641G | 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 | | | 21,45 G | 21,48G-1,43G-1,51G-1,5G-1,46G-1,47G-1,42G-1,39G-1,41G-1,41G-1,41G-1,39G-1,37G-1,23G-1,18G-1,2G-1,19G | 24,46 | 20,48 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFS Commodity Securities Ltd. | | | | | | | |
| 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 | | | 0,67 G | 0,662G-0,658G-0,66G-0,645G-0,66G-0,66G-0,661G-0,661G-0,661G-0,661G-0,661G-0,662G-0,662G-0,662G-0,662G-0,662G-0,662G-0,662G-0,662G-0,662G-0,657G-0,657G-0,657G-0,657G | 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 | | | 1,7 G | 1,69G-1,69G-1,685G-1,682G-1,682G-1,683G-1,684G-1,684G-1,684G-1,684G-1,686G-1,695G-1,695G-1,689G-1,688G-1,688G-1,688G-1,688G-1,691G-1,691G-1,691G-1,691G | 2,21 | 1,61 |
| 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 | | | 7,33 G | 7,325G-7,31G-7,325G-7,3G-7,335G-7,33G-7,325G-7,295G-7,305G-7,27G-7,265G-7,29G | 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 | | | 21,21 G | 21,21G-1,21G-1,33G-1,35G-1,29G-1,25G-1,25G-1,23G-1,29G-1,25G-1,14G-1,1G-1,08G-0,92G-1G | 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 | | | 15,95 G | 15,93G-5,92G-5,97G-5,96G-5,97G-5,97G-6,02G-6,02G-6,01G-6,01G-6,04G-5,99G-6,03G-6,03G-5,99G-6G-6G | 16,08 | 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 | 0,022G | 0,03 | 0,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK9 | GB00B15KY989 | 408786 | ETFS Commodity Securities Ltd., ZT06/Und.UBS Commod.IDX | Put/Call | | | 7,11 G | 7,115G | 7,41 | 6,73 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKB | DE000A0KRKB8 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 3,38 G | 3,36G-3,32G-3,35G-3,35G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,37G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,33G-3,33G-3,33G-3,33G | 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 | | | 7,17 G | 7,165G-7,195G-7,195G-7,19G-7,19G-7,19G-7,19G-7,19G-7,2G-7,195G-7,195G-7,2G-7,205G-7,2G-7,185G-7,17G-7,16G-7,125G | 7,5 | 6,76 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKD | DE000A0KRKD4 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Energy Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,11 G | 3,104G-3,1G-3,123G-3,117G-3,117G-3,117G-3,115G-3,128G-3,134G-3,116G-3,119G-3,095G-3,091G-3,104G | 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 | | | 7,14 G | 7,16G-7,16G-7,185G-7,185G-7,19G-7,195G-7,195G-7,195G-7,07G-7,19G-7,07G-7,065G-7,195G-7,165G-7,17G-7,165G | 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 | | | 2,52 G | 2,505G-2,496G-2,489G-2,49G-2,496G-2,497G-2,497G-2,499G-2,499G-2,497G-2,499G-2,493G-2,494G-2,499G-2,494G-2,5G-2,499G-2,499G-2,498G-2,499G | 2,93 | 2,31 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFS Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKG | DE000A0KRKG7 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,35 G | 10,33G-0,25G-0,47G-0,47G-0,47G-0,45G-0,43G-0,43G-0,41G-0,41G-0,39G-0,41G-0,38G-0,37G-0,38G-0,39G-0,28G-0,28G-0,28G | 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 | | | 2,46 G | 2,447G-2,447G-2,447G-2,447G-2,447G-2,448G-2,45G-2,451G-2,451G-2,451G-2,452G-2,452G-2,453G-2,452G-2,452G-2,454G-2,452G-2,448G-2,448G-2,448G-2,448G | 2,89 | 2,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC4R | JE00BDD9QD91 | 408786 | ETFS Commodity Securities Ltd., ZT12/Und.2X DY LG BRENT Crude | Put/Call | | | 40,14 G | 40,14G-0,14G-0,86G-0,85G-0,66G-0,6G-0,92G-0,8G-0,7G-0,74G-0,41G-0,36G-0,36G-39,88G-9,85G-9,85G-9,86G | 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 | | | 12,13 G | 11,9G-1,9G-1,9G-2,01G-2,01G-2,09G-2,09G-2,09G-2,02G-2,03G-2,02G-2,02G-2,02G-2,02G-2,03G-2,03G-2,03G-2,03G-2,03G-1,91G-1,91G-1,91G-1,91G | 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 | | | 32,81 G | 31,55G-1,55G-1,43G-1,28G-1,61G-1,61G-1,55G | 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 | | | 95,53 G | 118,62G-9,12G-9,04G-6,38G-5,52G-4,94G-5,2G-5,5G-0,92G | 119,12 | 38,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDED | DE000A2BDED2 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 9,7 G | 9,62G-9,65G-9,67G-9,69G-9,7G-9,98G-9,99G-9,89G-9,83G-9,89G | 27,45 | 8,16 |
| 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 | | | 23,9 G | 23,96G-3,96G-3,99G-3,93G-3,88G-4,03G-3,98G-4G-3,85G-3,77G-3,82G | 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 | | | 31,57 G | 31,51G-1,66G-1,7G-1,62G-1,62G-1,55G-1,72G-1,66G-1,67G-1,67G-1,5G-1,48G-1,18G-1,35G-1,28G | 38,81 | 27,57 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX3 | DE000A0SVX34 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 16,21 G | 16,17G-6,17G-6,23G-6,24G-6,23G-6,21G-6,22G-6,23G-6,24G-6,24G-6,24G-6,26G-6,25G-6,26G-6,22G-6,23G-6,23G-6,23G-6,2G-6,21G-6,2G-6,2G | 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 | | | 15,83 G | 15,83G-5,83G-5,93G-5,91G-5,9G-5,9G-5,96G-5,99G-5,98G-5,98G-5,9G-5,9G-5,78G-5,88G-5,87G-5,88G | 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 | | | 32,77 G | 32,79G-2,72G-2,96G-2,86G-2,82G-2,98G-2,92G-2,85G-2,79G-2,76G-2,5G-2,39G-2,49G | 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 | | | 12,56 G | 12,6G-2,6G-2,6G-2,6G-2,6G-2,67G-2,67G-2,67G-2,68G-2,67G-2,66G-2,6G-2,68G-2,61G-2,67G-2,63G-2,61G-2,68G-2,62G-2,61G-2,61G-2,61G-2,61G | 12,83 | 11,73 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFS Commodity Securities Ltd. | | | | | | | |
| 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 | | | 15,19 G | 15,09G-5,32G-5,31G-5,31G-5,29G-5,25G-5,22G-5,22G-5,19G-5,22G-5,23G-5,25G-5,18G-5,2G-5,08G-5,07G-5,08G | 15,97 | 13,58 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX8 | DE000A0SVX83 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,26 G | 6,22G-6,09G-6,215G-6,215G-6,21G-6,215G-6,215G-6,22G-6,22G-6,225G-6,225G-6,225G-6,22G-6,225G-6,22G-6,22G-6,22G-6,22G-6,23G-6,11G-6,105G-6,11G | 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 | | | 4,63 G | 4,623G-4,623G-4,608G-4,608G-4,615G-4,625G-4,625G-4,625G-4,625G-4,626G-4,627G-4,63G-4,618G-4,618G-4,618G-4,618G | 5,45 | 4,58 |
| 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 | | | 10,92 G | 10,71G-0,69G-0,66G-0,66G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,79G-0,67G-0,78G-0,79G-0,71G-0,71G-0,71G-0,71G | 13,39 | 10,38 |
| 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 | | | 4,51 G | 4,475G-4,404G-4,454G-4,454G-4,467G-4,467G-4,47G-4,473G-4,47G-4,47G-4,458G-4,471G-4,459G-4,472G-4,441G-4,472G-4,418G-4,416G-4,417G | 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 | | | 1,34 G | 1,327G-1,327G-1,33G-1,331G-1,323G-1,334G-1,334G-1,335G-1,338G-1,338G-1,348G-1,357G-1,345G-1,351G-1,352G-1,353G-1,345G-1,341G-1,341G-1,34G | 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 | | | 18,9 G | 18,92G-8,95G-8,93G-8,93G-8,91G-8,93G-8,92G-8,92G-8,94G-8,94G-8,89G-8,92G-8,91G-8,91G-8,85G-8,84G | 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 | | | 71,47 G | 71,74G-1,28G-1,83G-1,51G-1,49G-1,73G | 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 | | | 44,12 G | 44,54G-4,54G-3,36G-3,36G-3,35G-3,35G-3,35G-3,35G-3,45G-3,45G-4,31G-4,42G-4,42G-4,42G-4,42G | 44,62 | 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 | | | 427,85 G | 425,89G-4,81G-4,81G-8,87G-8,65G-8,19G-7,33G-0,83G-2,87G-2,43G-2,45G-1,35G-0,63G | 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 | | | 18,87 G | | 30,02 | 18,83 |
| 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 | | | 13,71 G | 13,75G-3,7G-3,74G-3,72G-3,76G-3,72G-3,73G-3,7G-3,73G-3,73G-3,74G-3,7G-3,61G-3,62G-3,61G-3,6G-3,6G | 17,3 | 13,4 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFS Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X7 | DE000A0V9X74 | 408786 | ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Soyb.Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 81,24 G | 80,6G-0,6G-0,16G-0,16G-0,15G-0,15G-0,15G-0,25G-0,25G-0,25G-0,58G-0,61G-0,62G-0,64G-0,68G-0,68G-0,68G-0,68G | 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 | | | 61,53 G | 61,37G-1,38G-1,56G-1,56G-1,72G-1,51G-1,43G-1,54G-1,81G-1,78G-1,95G-1,77G-1,73G | 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 | | | 1,22 G | 1,188G-1,188G-1,188G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,203G-1,211G-1,212G-1,213G-1,212G-1,21G-1,212G-1,213G-1,212G-1,225G | 2,52 | 1,04 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9Y2 | DE000A0V9Y24 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. L.Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 12,52 G | 12,15G-2,15G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,88G-1,88G-1,88G-1,87G-1,88G-1,88G-1,88G-1,88G-2,16G-2,16G-2,16G-2,16G | 18,47 | 11,09 |
| 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 | | | 5,97 G | 5,915G-5,9G-5,925G-5,905G-5,94G-5,97G-5,945G-5,94G-6,05G-6,05G-6,07G-6,03G | 6,07 | 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 | | | 107,83 G | 108,1G-8,1G-7,1G-7,1G-7,06G-7,06G-7,18G-7,18G-7,28G-7,28G-8,1G-8,12G-8,12G-8,16G-8,16G-8,18G-8,21G-8,21G-8,21G-8,21G | 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 | | | 46,06 G | 46,23G-6,19G-6,17G-6,31G-6,4G-6,4G-6,36G-6,47G-6,45G-6,5G-6,57G | 47,15 | 32,11 |
| | | | | | | | ETFS Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0K | DE000A1EK0K5 | 281835 | ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long CNY SHort USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 44,65 G | 44,59G-4,63G-4,63G-4,67G-4,68G-4,68G-4,67G-4,67G-4,67G-4,67G-4,7G-4,69G-4,62G-4,54G-4,54G | 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 | | | 35,45 G | 35,43G-5,43G-5,43G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,59G-5,52G-5,52G-5,57G-5,61G-5,62G | 35,62 | 31,44 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0M | DE000A1EK0M1 | 281835 | ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long INR Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 42,99 G | 42,8G-2,33G-2,32G-2,33G-2,39G-2,39G-2,39G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,93G-2,93G-2,9G-2,91G | 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 | | | 30,71 G | 30,91G-0,91G-0,91G-0,91G-0,95G-0,95G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,84G-0,84G-0,85G | 31,16 | 28,59 |
| | | | | | | | ETFS Hedged Commodity Securities Limited | | | | | | | |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLJ | DE000A1NZLJ4 | 451101 | 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 | | | 4,12 G | 4,102G-4,102G-4,089G-4,09G-4,09G-4,09G-4,094G-4,094G-4,094G-4,091G-4,095G-4,091G-4,091G-4,095G-4,091G-4,091G-4,091G-4,091G | 4,8 | 4,02 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFS Hedged Commodity Securities Limited | | | | | | | |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLK | DE000A1NZLK2 | 451101 | ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,52 G | 4,527G-4,526G-4,581G-4,581G-4,576G-4,576G-4,576G-4,582G-4,585G-4,581G-4,573G-4,579G-4,521G-4,525G | 4,97 | 4,45 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLL | DE000A1NZLL0 | 451101 | ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5 G | 4,998G-5G-5,02G-5,01G-5,01G-5G-5G-5G-4,997G-4,995G-4,988G-4,994G-4,992G-4,989G-4,953G-4,943G-4,948G-4,945G | 5,95 | 4,91 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLM | DE000A1NZLM8 | 451101 | ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,5 G | 2,501G-2,501G-2,486G-2,5G-2,502G-2,497G-2,501G-2,472G-2,461G-2,461G-2,461G-2,461G | 3,06 | 2,1 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLN | DE000A1NZLN6 | 451101 | ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,9 G | 6,9G-6,895G-6,895G-6,895G-6,89G-6,9G-6,91G-6,905G-6,91G-6,905G-6,92G-6,915G-6,915G-6,64G-6,635G | 7,01 | 5,81 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLP | DE000A1NZLP1 | 451101 | ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,88 G | 1,82G-1,82G-1,869G-1,871G-1,874G-1,875G-1,88G-1,88G-1,911G-1,911G-1,893G-1,901G | 3,09 | 1,73 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLQ | DE000A1NZLQ9 | 451101 | ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,01 G | 6,03G-6,035G-6,03G-6,03G-6,03G-6,025G-6,04G-6,045G-6,04G-6,045G-6,04G-6,04G-6,06G-6,06G-6,06G-6,06G-6,045G-6,045G | 6,13 | 5,03 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLR | DE000A1NZLR7 | 451101 | ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,95 G | 3,955G-3,985G-3,971G-3,973G-3,982G-3,985G-3,982G-3,971G-3,971G-3,972G-4,013G-4,021G-3,982G-3,987G-3,987G | 4,04 | 3,12 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLS | DE000A1NZLS5 | 451101 | ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,93 G | 2,901G-2,901G-2,918G-2,918G-2,918G-2,918G-2,918G-2,918G-2,918G-2,918G-2,918G-2,919G-2,919G-2,919G-2,919G-2,919G-2,919G-2,919G-2,904G-2,904G-2,904G-2,904G | 3,53 | 2,69 |
| 1 | 1 : 1 | 11.04.12 - 01.01.00 | | A1N3G1 | DE000A1N3G19 | 451101 | ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,22 G | 3,217G-3,217G-3,208G-3,228G-3,221G-3,225G-3,204G | 3,97 | 2,82 |
| | | | | | | | ETFS Metal Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTL | DE000A1DCTL3 | 410315 | ETFS Metal Securities Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 133,86 G | 133,91G-3,87G-3,94G-4,18G-4,33G-4,28G-4,41G-4,54G | 134,77 | 108,02 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62D | DE000A0N62D7 | 410315 | ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 79,58 G | 80,32G-0,42-0,28G-0,41G-0,2G-0,2G-0,2G-79,72G-9,78G-9,71G-9,7G-9,58G-9,98G-9,89G-9,7G-9,41G-9,56G-9,73G-9,74G | 80,42 | 65,03 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62E | DE000A0N62E5 | 410315 | ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 131,24 G | 131,81G-1,63G-1,45G-1,61G-1,36G-1,47G-1,34G-1,07G-0,79G-1,06G-2,13G-1,95G-1,82G-1,34G-1,42G-1,48G-1,39G | 133,92 | 104,06 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62F | DE000A0N62F2 | 410315 | ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,6 G | 15,67G-5,71G-5,66G-5,66G-5,7G-5,73G-5,77G-5,73G-5,74G-5,86G-5,87G-5,85G-5,81G-5,82G-5,81G-5,8G | 15,87 | 12,11 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETFS Metal Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62G | DE000A0N62G0 | 410315 | ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 132,07 G | 132,11G-2,04G-2,39G-2,53G-2,42G-2,8G-2,84G | 132,84 | 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 | | | 106,08 G | 106,06G-6,03G-6,11G-5,98G-6,04G-6,06G-6,06G-6,4G-6,6G-6,52G-6,44G-6,03G-6,03G-6,03G-6,03G | 106,6 | 84,85 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XG | JE00B1VS2W53 | 410315 | ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze | Put/Call | | | 78,89 G | 79,7G-81,49 | 81,49 | 65,14 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XH | JE00B1VS3002 | 410315 | ETFS Metal Securities Ltd., ZT07/Und.Palladium | Put/Call | | | 134,41 | 130,55G | 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 | | | 15,58 G | 16,129999999999999 | 16,13 | 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 | | | 133 G | 135,72999999999999 | 135,73 | 105,88 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XL | JE00B1VS3W29 | 410315 | ETFS Metal Securities Ltd., ZT07/Und.Basket | Put/Call | | | 104,62 G | 105,71G | 105,71 | 84,92 |
| | | | | | | | ETFS Oil Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0GDNH | GB00B0CTWC01 | 404962 | ETFS Oil Securities Ltd., ZT06/Und.Brent 1 mth Oil | Put/Call | | | 24,97 G | 24,68G | 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 | | | 24,87 G | 24,89G-4,79G-4,89G-4,84G-4,84G-4,8G-4,95G-4,9G-4,9G-4,77G-4,78G-4,76G-4,61G | 29,6 | 20,19 |
| 1 | 1 : 1 | 27.10.06 - 01.01.00 | | A0KRKN | DE000A0KRKN3 | 404962 | ETFS Oil Securities Ltd., DT.ZT06/Und. WTI 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 17,06 G | 17,17G-7,19G-7,16G-7,13G-7,22G-7,2G-6,99G | 20,38 | 13,77 |
| | | | | | | | Eurazeo SE | | | | | | | |
| 1 | 1 : 1 | | | 860642 | FR0000121121 | 860642 | Eurazeo SE, Actions au Porteur o.N. | Put/Call | | | 60,1 G | 59,8G-60,4G-0,3G-0,2G-0,1G-0,25G | 70,7 | 57,6 |
| | | | | | | | Gold Bullion Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0LP78 | DE000A0LP781 | 202130 | Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion | Put/Call | | | 130,61 G | 130,09G-0,14G-0,04G-0,5G-0,36G-0,32G-0,4G-0,6G-0,5G-0,54G-0,72G | 131,1 | 105,21 |
| | | | | | | | HBM Healthcare Investments AG | | | | | | | |
| 1 | 1 : 1 | 06.10.16 - 23.06.19 | | 984345 | CH0012627250 | 694644 | HBM Healthcare Investments AG, Nam.-Aktien A SF 57 | Put/Call | | | | (ausg) | 167 | 142 |
| | | | | | | | IKB Funding Trust | | | | | | | |
| 100 | 100 : 100 | 01.01.00 - 05.03.19 | | 859275 | DE0008592759 | 859275 | IKB Funding Trust, EO-FLR Notes 2002(08/Und.) | Put/Call | | | 77,95 G | 77,95G-7,95G | 78,2 | 55,02 |
| | | | | | | | Invesco Physical Markets PLC | | | | | | | |
| 1 | 1 : 1 | 01.11.11 - 01.01.00 30.12.2100 | | A1MECS | DE000A1MECS1 | 457739 | Invesco Physical Markets PLC, DT.ZT.ETC 30.12.2100 Gold | Put/Call | | | 134,28 G | 134,69G | 135,46 | 108,83 |
| | | | | | | | KKR & Co. Inc. | | | | | | | |
| 1 | | | | A2LQV6 | US48251W1045 | 720974 | KKR & Co. Inc., Shares Class A o.N. | Put/Call | | | 23,34 G | 23,2G | 24,47 | 16,41 |
| | | | | | | | Opus [Public] Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 30.12.49 - 30.12.49 30.12.2049 | | A2HJ4F | DE000A2HJ4F6 | 473293 | Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49 | Put/Call | | | 87,36 G | 87,97G | 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 | | | 19,51 G | 19,54G | 20,96 | 19,5 |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 100 B | 100B | 100 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.010,05 B | 1010,63B | 1.010,63 | 994,65 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.010,05 B | 1010,63B | 1.010,63 | 994,65 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 103,08 B | 103,07B | 103,08 | 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 | | | 102,82 B | 102,84B | 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 | 107,28B | 107,85 | 100 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket | Put/Call | | | 101,05 G | 101,08G | 101,19 | 99,71 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 101,64 G | 102,07G | 103 | 99,31 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 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 | | | 120,92 G | 120,95G | 130,8 | 118 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | 101,47 G | 101,49G | 101,49 | 99,95 |
| 100000 | 100000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 200,37 B | 200,37B | 200,37 | 198,11 |
| 125000 | 125000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 107,35 B | 108B | 108 | 102,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGM | DE000A2HPGM9 | 473305 | Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl) | Put/Call | | | 724,46 G | 722,68G | 833,18 | 722,68 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGN | DE000A2HPGN7 | 473306 | Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl) | Put/Call | | | 1.088,16 G | 1089,23G | 1.089,23 | 940,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGP | DE000A2HPGP2 | 473307 | Opus-Charter. Iss. S.A. Cpmt91 QuantumrockCommodity18(18/unl) | Put/Call | | | 807,62 G | 805,02G | 898,23 | 791,08 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGQ | DE000A2HPGQ0 | 473309 | Opus-Charter. Iss. S.A. Cpmt92 QuantumrockCrypto&FX18(18/unl) | Put/Call | | | 966,14 G | 966,14G | 966,74 | 965,54 |
| 150000 | 150000 : ** | 01.01.00 - 01.01.00 | | A2HT3X | DE000A2HT3X9 | 473314 | Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18 | Put/Call | | | 104,33 G | 104,55G | 107,83 | 91,02 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 37,67 G | 36,02G | 78,79 | 36,02 |
| 1000 | 1000 : ** | 04.05.21 - 04.05.21 04.05.2021 | | A2HWPT | DE000A2HWPT1 | 473317 | Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket | Put/Call | | | 106,88 B | 106,86B | 107,01 | 103,59 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HX8T | DE000A2HX8T0 | 473321 | Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algofolio | Put/Call | | | 95,36 B | 93,75B | 111,26 | 93,38 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HXL5 | DE000A2HXL52 | 473320 | Opus-Charter. Iss. S.A. Cpmt93, Tracker Z21.03.22 Algovola | Put/Call | | | 27,24 B | 27,6B | 75,61 | 24,57 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2HZW3 | DE000A2HZW32 | 473322 | Opus-Charter.Iss. S.A. Cpmt108, Arx Germany Delta1 P.Z18(22) | Put/Call | | | 79,06 B | 79,13B | 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 | | | 853,65 G | 902,55G | 1.108,03 | 853,65 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 103 B | 103B | 103 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2MB2M | DE000A2MB2M7 | 473331 | Opus-Charter.Iss. S.A. Cpmt114, Quantumrock Leap Index O.END | Put/Call | | | 912,7 G | 913,34G | 913,34 | 783,68 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, IVY DEEP Learn. Index OpenEnd | Put/Call | | | 100,79 G | 100,86G | 100,86 | 89,28 |
| 1000 | 1000 : ** | 03.09.22 - 03.09.22 03.09.2022 | | A2MR1L | DE000A2MR1L3 | 473353 | Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB. | Put/Call | | | 100 B | 100B | 100 | 100 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 100 | 250000 : ** | 02.06.21 - 02.06.21 07.06.2021 | | A2BHTX | DE000A2BHTX9 | 473146 | Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked | Put/Call | | | 122 B | 122B | 122 | 122 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 101,99 B | 101,99B | 102,47 | 98,5 |
| 1000 | 1000 : ** | 10.10.19 - 10.10.19 14.10.2019 | | A2CQXS | DE000A2CQXS0 | 473184 | Opus-Charter. Iss. S.A. Cpmt43, Z.14.10.19 GAP EUR Index | Put/Call | | | 103,4 G | 103,4G-3,37G | 103,4 | 90,07 |
| 1000 | 125000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 118,34 B | 119,02B | 119,02 | 113 |
| 1000 | 1000 : ** | 18.10.19 - 18.10.19 24.10.2019 | | A2CRZ6 | DE000A2CRZ67 | 473186 | Opus-Charter. Iss. S.A. Cpmt44, Z.24.10.19 Korridor Index | Put/Call | | | 105,8 G | 105,8G-5,65G | 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 | | | 100,87 G | 100,87G-0,51G | 107,97 | 70,68 |
| 5000 | 5000 : ** | 10.02.27 - 10.02.27 10.03.2027 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27 | Put/Call | | | 117,43 G | 117,51G | 117,51 | 106,67 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27 15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 82,45 G | 82,45G-2,4G | 86,14 | 72,34 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 113,15 B | 113,15B | 113,15 | 108 |

# Zertifikate / Optionsscheine

Renell Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.08.2019 | Fortlaufender Preis 02.09.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis seit 02.01.2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 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 | | | 127,46 bG | 127,46bG | 127,91 | 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 | | | 113,5 G | 113,27G | 114,61 | 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 | | | 103,38 G | 103,39G | 103,39 | 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 | | | 102,06 G | 102,07G | 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 | | | 67,7 G | 67,12G | 67,7 | 34,69 |
| 10000 | 10000 : ** | 25.08.25 - 25.08.25 25.08.2025 | | A2GAH9 | DE000A2GAH98 | 473277 | Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket | Put/Call | | | 93,81 G | 93,81G | 93,81 | 93,81 |
| 1000 | | 02.05.2023 | | A2GENY | DE000A2GENY6 | 473284 | Opus-Charter. Iss. S.A. Cpt.77, EO-Index Linked Bonds 2018(23) | Put/Call | | | 97,74 G | 98,299999999999997 | 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 | | | 904,54 G | 904,54G-4,64G | 904,64 | 852,74 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 50000 | 250000 : ** | 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 | | | 95,34 G | 95,34G-5,34G-5,34G-5,34G-5,33G-5,33G | 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 | | | 119,83 G | 119,83G | 119,83 | 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 | | | 112,18 G | 112,18G | 113 | 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 | | | 103,65 G | 103,65G | 103,65 | 101,51 |
| 1000 | 1000 : ** | 22.05.22 - 22.05.22 13.06.2022 | | A179ZR | DE000A179ZR3 | 473042 | Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy | Put/Call | | | 108,29 G | 108,29G-8,29G | 108,35 | 108,23 |
| 10000 | 10000 : ** | 17.09.20 - 17.09.20 24.09.2020 | | A17LGN | DE000A17LGN6 | 472130 | Opus-Charter. Iss. S.A. Cpmt12, Z.24.09.20 RSI Diversified Idx | Put/Call | | | 143,85 G | 141,69G | 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 | | | 98,52 B | 94,52B | 108,92 | 94,52 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2BF61 | DE000A2BF615 | 473139 | Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.) | Put/Call | | | 100,81 G | 101,01G | 102,2 | 91,66 |
| 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 | 250000 : ** | 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 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 100 | 100 | 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 | | | 100,34 B | 100,38B | 100,38 | 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 | | | 1.018,37 B | 1024,49B | 1.024,49 | 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 |
| | | | | | | | Sanctuary Capital PLC | | | | | | | |
| 1000 | | 26.04.2047 | | A1G35V | XS0776269648 | 453836 | Sanctuary Capital PLC, LS-Bonds 2012(47) | Put/Call | | | 155,29 G | 154,72G-4,99G-/156,1G/-6,31G-6,52G-6,76G | 157,36 | 130,87 |
| | | | | | | | SG Issuer S.A. | | | | | | | |
| 1 | 1 : ** | 26.02.26 - 26.02.26 05.03.2026 | | A2BKWG | JE00BYVJRS09 | 465237 | SG Issuer S.A., Zert 05.03.26 EuroCallWt | Put/Call | | | 10,98 G | 9,8G-9,79G-9,74G-9,7G-9,62G-9,86G-9,83G-9,64G-9,72G-9,38G-9,38G-9,38G-9,38G | 37,47 | 8,16 |
| | | | | | | | Vontobel Financial Products GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VL3TBC | DE000VL3TBC7 | 150341 | Vontobel Financial Products, OE Part.Z17(18/unl.) Bitcoin | Put/Call | | | 874 | 890G-1 | 1.156,84 | 351 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach 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 | 0,31G-0,31G-0,31G-**/0,31G/**-0,31G-0,31G-0,31G-0,31G-0,31G | 0,39 | G | | |
| Euro | 1.000 | **15.09.19** | 15.MS | A0TV03 | IT0004380546 | Italien, Republik, BII 2,72395550000000002%, v. 15.03.08(19), EO-Infl.Idx Lkd B.T.P.2008(19) | | 99,85G-9,85G | 99,83 | G | 5,39 | 5,39 |
| 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 | 100,23G-0,22G-**/100,22G/-**0,22G-0,22G-0,22G-0,22G-0,22G | 100,24 | G | | |
| Euro | 1.000 | **15.10.19** | 15.AO | A187UB | IT0005217929 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.10.16(19), EO-B.T.P. 2016(19) | | 99,94G-100,02G | 100,02 | G | | |
| Euro | 0,01 | **18.10.19** | 18.10. | A1AJLL | IE00B6089D15 | Irland, Republik, Treasury Bonds 5,90000000000000004%, v. 30.06.09(19), EO-Treasury Bonds 2009(19) | | 100,79G-0,78G-**/100,77G/-**0,77G-0,77G-0,77G-0,77G | 100,81 | G | | |
| Euro | 1.000 | **18.10.19** | 18.10. | A1ZQS7 | AT0000A19XC3 | Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundesanl. 2014(19) | | 100,09G-0,05G-0,04G-**/100,04G/**-0,04G-0,04G-0,04G-0,04G | 100,07 | 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) | | 100,6G-0,59G-**/100,59G/-**0,59G-0,59G-0,59G-0,59G | 100,62 | G | | |
| Euro | 1 | **25.10.19** | 25.10. | 486332 | FR0000570921 | -"-, Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3 | | 101,26G-1,25G-**/101,18G/-**1,18G-1,18G-1,18G-1,18G | 101,31 | G | 0,16 | 0,16 |
| Euro | 1.000 | **31.10.19** | 31.10. | A1AHHK | ES00000121O6 | Spanien, Königreich, Obligaciones 4,29999999999999998%, v. 02.06.09(19), EO-Obligaciones 2009(19) | | 100,76G-**/100,76G/-0,76G** | 100,74 | 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) | | 100,25G-0,24G-**/100,24G/-**0,24G-0,23G-0,23G-0,23G | 100,25 | 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) | | 100,04G-**/100,07G/-0,06G** | 100,07 | G | 0,32 | 0,32 |
| Euro | 1.000 | **01.12.19** | 01.JD | A1ZS5C | IT0005069395 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,05%, v. 01.12.14(19), EO-B.T.P. 2014(19) | | 100,25G-0,33G | 100,33 | G | | |
| US$ | 1.000 | **12.01.20** | 12.JJ | A1HDTC | XS0863522149 | Lettland, Republik, Registered Notes 2 3/4%, v. 12.12.12(20), DL-Notes 2012(20) Reg.S | | 99,96G-100,06G | 100,06 | G | 2,59 | 2,57 |
| 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) | | 100,34G-0,38G-**/100,38G/-**0,38G-0,38G-0,38G-0,38G | 100,37 | G | | |
| Euro | 1.000 | **31.01.20** | 31.01. | A1ZLR2 | ES00000126C0 | Spanien, Königreich, Bonos 1,39999999999999999%, v. 08.07.14(20), EO-Bonos 2014(20) | | 100,8G-0,8G-**/100,8G/-**0,8G-0,8G-0,8G-0,8G | 100,78 | G | | |
| Euro | 1.000 | **01.02.20** | 01.FA | A0AXDU | IT0003644769 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.02.04(20), EO-B.T.P. 2004(20) | | 101,85G-1,94G | 101,94 | G | | |
| Euro | 1.000 | **03.02.20** | 03.02. | A1AS1P | XS0483954144 | Zypern, Republik, Medium - Term Notes 4 5/8%, v. 03.02.10(20), EO-Medium-Term Notes 2010(20) | | 101,9G-1,9G-**/101,9G/-**1,9G-1,9G-1,9G-1,9G | 101,96 | G | 0,03 | 0,03 |
| Euro | 1.000 | **01.03.20** | 01.MS | A1ANBA | IT0004536949 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/4%, v. 01.09.09(20), EO-B.T.P. 2009(20) | | 102,12G-2,22G | 102,2 | 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) | | 102,48G-2,52G-**/102,51G/-**2,51G-2,51G-2,51G-2,51G | 102,53 | 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) | | 100,4G-0,42G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G | 100,42 | G | 1,29 | 1,29 |
| 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) | | 103,19G-3,16G-3,16-**/103,15G/**-3,15G-3,15G-3,14G-3,14G | 103,19 | G | | |
| Euro | 1.000 | 23.04.20 | 23.AO | A1ZHGB | IT0005012783 | Italien, Republik, BII 1,64999999999999999%, v. 23.04.14(20), EO-Infl.Idx Lkd B.T.P.2014(20) | | 100,81G-0,88G | 100,88 | G | 0,26 | 0,26 |
| 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) | | 102,73G-2,72G-**/102,72G/-**2,72G-2,71G-2,71G-2,71G | 102,75 | G | | |
| Euro | 1 | 27.04.20 | 27.04. | A1AWLZ | SK4120007204 | Slowakische Republik, Anleihen 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214 | S s | 102,89G-**/102,82G/-2,82G** | 102,8 | 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 | 0,32 | 0,32 |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 103G-2,99G-**/103G/-3G-3G-**3G-3G | 102,98 | G | | |
| Euro | 1.000 | 01.05.20 | 01.MN | A1Z02M | IT0005107708 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 7/10%, v. 01.05.15(20), EO-B.T.P. 2015(20) | | 100,52G-0,63G | 100,6 | G | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AXFN | XS0506445963 | Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20) | | 102,84G-**/102,84G/-2,84G** | 102,85 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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) | | 100,41G-**/100,39G/-0,41G** | 100,39 | G | -0,54 | |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,79999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20) | | 104,21G-4,24G-**/104,23G/-** 4,23G-4,23G-4,24G-4,24G | 104,26 | G | | |
| Euro | 1.000 | 15.06.20 | 15.JD | A19GDA | IT0005250946 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20) | | 100,36G-0,45G | 100,43 | G | | |
| Euro | 100.000 | 17.06.20 | 17.06. | A19JYZ | ES0378641304 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,031%, v. 16.06.17(20), EO-MT-Bonos 2017(20) | | 100,32G-0,3G | 100,32 | 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 | | 103,99G-**/103,99G/-3,97G** | 104 | 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) | | 103,68G-3,71G-**/103,71G/-** 3,71G-3,71G-3,72G-3,72G | 103,71 | G | | |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, OII 2,87595%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20) | | 103,01G-2,97G-3G-**/103,01G/**-3,01G-3,01G-2,97G-2,97G-2,97G | 103,03 | 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) | | 101,53G-1,53G | 101,49 | 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) | | 104,12G-4,23G | 104,2 | G | | |
| Euro | 1.000 | 15.09.20 | 15.09. | A1ZN35 | FI4000106117 | Finnland, Republik, Government Bonds 0 3/8%, v. 03.09.14(20), EO-Bonds 2014(20) | | 101,13G-1,18G-**/101,17G/-** 1,17G-1,17G-1,17G-1,17G | 101,15 | 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 | | 99,79G-9,78G | 99,74 | G | 1,72 | 1,72 |
| Euro | 0,01 | 28.09.20 | 28.09. | A1ASDT | BE0000318270 | Belgien, Königreich, Obligations 3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58 | S s | 104,84G-4,83G-4,83G-**/104,83G/**-4,83G-4,82G-4,82G | 104,84 | 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) | | 100,55G-0,56G | 100,54 | G | | |
| Euro | 0,01 | 18.10.20 | 18.10. | A1ASGV | IE00B60Z6194 | Irland, Republik, Treasury Bonds 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20) | | 106,44G-6,4G-**/106,39G/-** 6,39G-6,39G-6,39G-6,38G-6,38G-6,38G | 106,44 | 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) | | 103,77G-3,76G-**/103,76G/-** 3,76G-3,75G-3,74G-3,74G | 103,77 | G | | |
| Euro | 1.000 | 27.10.20 | 27.AO | A1ZRSZ | IT0005058919 | Italien, Republik, BII 1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20) | | 101,46G-1,61G | 101,55 | G | | |
| Euro | 1.000 | 31.10.20 | 31.10. | A1AY1D | ES00000122T3 | Spanien, Königreich, Bonos 4,84999999999999996%, v. 13.07.10(20), EO-Bonos 2010(20) | | 106,33G-6,31G-**/106,31G/-** 6,31G-6,3G-6,3G-6,3G | 106,28 | 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) | | 100,98G-1,08G | 101,06 | G | | |
| Euro | 1.000 | 15.12.20 | 15.12. | A18V1T | XS1333704713 | Lettland, Republik, Medium - Term Notes 0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20) | | 100,52G-0,61G | 100,58 | G | 0,02 | 0,02 |
| 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 | | 104,02G-4,02G-**/104,07G/-** 4,07G-4,07G-4,07G-4,07G | 104,07 | G | | |
| Euro | 1.000 | 31.01.21 | 31.01. | A19JJJ | ES00000128X2 | Spanien, Königreich, Bonos 0,05%, v. 06.06.17(21), EO-Bonos 2017(21) | | 100,88G-0,88G | 100,86 | 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) | | 105,91G-5,99G | 105,95 | G | | |
| US$ | 1.000 | 09.03.21 | 09.MS | A1GNDV | XS0602546136 | Litauen, Republik, Bonds 6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S | | 105,87G-5,87G-**/105,88G/-** 5,83G-5,83G-5,88G-5,83G-5,88G | 105,84 | G | 2,17 | 2,16 |
| Euro | 100.000 | 17.03.21 | 17.03. | A1GN9H | ES0378641023 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 5,90000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3 | S s | 109,66G-9,67G-**/109,64G/-** 9,65G-9,66G-9,64G-9,65G | 109,67 | G | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A0GQAR | XS0249239830 | Slowakische Republik, Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) | | 107,25G-7,25G-7,25G-**/107,25G/**-7,25G-7,25G-7,25G-7,25G | 107,25 | G | | |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | Portugal, Republik, Obligaciones 3,85000000000000001%, v. 23.02.05(21), EO-Obl. 2005(21) | | 107,21G-7,2G-**/107,22G/-** 7,22G-7,21G-7,23G-7,23G | 107,21 | G | | |
| Euro | 1.000 | 15.04.21 | 15.AO | A19ZB9 | IT0005330961 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21) | | 100,33G-0,44G | 100,39 | G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GMUA | FI4000020961 | Finnland, Republik, Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21) | | 107,03G-7,02G-**/107,03G/-** 7,03G-7,03G-7,05G-7,05G | 107,02 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 107,63G-7,63G-7,64G-**/107,63G/**-7,63G-7,63G-7,63G-7,62G-7,62G | 107,62 | G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | A1GLGQ | ES00000123B9 | Spanien, Königreich, Bonos<br>5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | | 110,13G-0,12G-**/110,11G/-**0,11G-0,11G-0,11G-0,11G | 110,07 | G | | |
| Euro | 1.000 | 01.05.21 | 01.MN | A1HR4Z | IT0004966401 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21) | | 106,42G-6,53G | 106,47 | G | | |
| Euro | 1 | 15.07.21 | 15.07. | A1GM6P | NL0009712470 | Niederlande, Königreich der, Anleihen<br>3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21) | | 107,81G-**/107,81G/-7,81G** | 107,8 | G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | Frankreich, Republik, OII<br>0,104864%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 102,27G-**/102,26G/-2,24G-**2,22G-2,22G-2,19G | 102,27 | G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | Spanien, Königreich, Bonos<br>0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 102,53G-2,52G | 102,51 | G | | |
| Euro | 1.000 | 01.08.21 | 01.FA | A0GMTQ | IT0004009673 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21) | | 107,33G-7,41G | 107,35 | G | | |
| Euro | 1.000 | 01.09.21 | 01.MS | A1GM1G | IT0004695075 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21) | | 109,66G-9,73G | 109,68 | G | | |
| Euro | 1.000 | 15.09.21 | 15.MS | A1AWP2 | IT0004604671 | -"-, BII<br>2,3823240000000001%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21) | | 105,14G-5,2G | 105,14 | G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | Österreich, Republik, Medium - Term Notes<br>3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 108,85G-**/108,86G/-8,86G** | 108,85 | G | | |
| Euro | 0,01 | 28.09.21 | 28.09. | A1GLKR | BE0000321308 | Belgien, Königreich, Obligations<br>4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | S 61 | 110,63G-0,63G-0,62G-**/110,61G/**-0,61G-0,6G-0,6G-0,6G | 110,63 | G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 108,92G-8,93G-**/108,92G/-**8,92G-8,91G-8,91G-8,91G | 108,91 | G | | |
| Euro | 1.000 | 31.10.21 | 31.10. | A2RSUP | ES0000012C46 | Spanien, Königreich, Bonos<br>0,05%, v. 09.10.18(21), EO-Bonos 2018(21) | | 101,28G-1,26G | 101,27 | G | | |
| Euro | 1.000 | 01.11.21 | 01.MN | A1V2BV | IT0005216491 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21) | | 100,95G-1,04G | 100,94 | G | | |
| Euro | 1.000 | 30.11.21 | 30.11. | A1805F | ES00000128D4 | Spanien, Königreich, IIT<br>0,311574%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21) | | 103G-3,03G | 103,09 | G | | |
| Euro | 1.000 | 15.12.21 | 15.JD | A1ZKVA | IT0005028003 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21) | | 105,04G-5,12G | 105,02 | G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos<br>5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 115,53G-5,55G-**/115,53G/-**5,52G-5,54G-5,54G-5,54G | 115,49 | G | | |
| Euro | 1.000 | 01.03.22 | 01.MS | A1GU34 | IT0004759673 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.09.11(22), EO-B.T.P. 2011(22) | | 112,51G-2,58G | 112,48 | G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds<br>0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 103,69G-3,67G | 103,7 | 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<br>0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) | | 102,61G-2,67G-2,59G-2,59G-2,58G-2,59G-2,59G | 102,63 | G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FA | XS0757376610 | Luxemburg, Großherzogtum, Bonds<br>2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) | | 108,06G-8,05G-**/108,05G/-**8,05G-8,05G-8,07G-8,07G | 108,06 | G | | |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | Belgien, Königreich, Obligations<br>4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 112,58G-2,57G-**/112,56G/-**2,56G-2,56G-2,56G-2,56G | 112,58 | G | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19DYH | IT0005244782 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22) | | 103,08G-3,14G | 103,06 | G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22) | | 102,14G-2,13G-2,13G-2,17G-2,16G-2,16G-2,18G-2,18G | 102,12 | G | -0,82 | |
| Euro | 1.000 | 15.04.22 | 15.AO | A1ZWU5 | IT0005086886 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22) | | 103,47G-3,54G | 103,46 | G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes<br>3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 111,81G-1,8G-**/111,8G/-**1,8G-1,8G-1,81G-1,81G | 111,79 | G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | Frankreich, Republik, Obligations assimilables du Tresor<br>3%, v. 25.04.11(22), EO-OAT 2012(22) | | 110,35G-0,36G-**/110,35G/-**0,35G-0,34G-0,34G-0,34G | 110,34 | G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | Spanien, Königreich, Obligaciones<br>0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 102,58G-2,55G | 102,56 | G | | |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | Zypern, Republik, Medium - Term Notes<br>3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 110,73G-0,69G-0,59G-0,6G-0,6G-0,59G | 110,68 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 15.05.22 | 15.MN | A18106 | IT0005188120 | Italien, Republik, BII<br>0,104161%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22) | | 100,62G-0,56G | 100,54 | G | | |
| US$ | 1.000 | 21.05.22 | 21.MN | A1G4YE | XS0782720402 | Slowakische Republik, Senior Notes<br>4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S | | 105,61G-5,67G-**/105,7G/-**<br>5,7G-5,7G-5,69G-5,69G | 105,68 | G | 2,21 | 2,21 |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | Niederlande, Königreich der, Anleihen<br>2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 109,23G-9,22G-**/109,22G/-**<br>9,22G-9,22G-9,24G-9,24G | 109,21 | G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | Frankreich, Republik, OII<br>1,249908%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 107,38G-7,39G-**/107,38G/-**<br>7,38G-7,39G-7,37G-7,37G | 107,42 | G | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | Griechenland, Republik, Registered Bonds<br>4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 110,79G-0,78G-0,79G-<br>0,79G-0,79G-0,79G-0,79G | 110,86 | G | 0,62 | 0,62 |
| Euro | 1.000 | 01.08.22 | 01.FA | A19MEM | IT0005277444 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) | | 102,45G-2,51G | 102,41 | G | 0,04 | 0,04 |
| Euro | 1.000 | 01.09.22 | 01.MS | A1G1UZ | IT0004801541 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) | | 116,19G-6,27G | 116,14 | G | 0,06 | 0,06 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | Finnland, Republik, Government Bonds<br>1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 107,49G-7,48G-**/107,48G/-**<br>7,48G-7,48G-7,49G-7,49G | 107,48 | G | | |
| Euro | 1.000 | 15.09.22 | 15.MS | A1Z6NJ | IT0005135840 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) | | 104,19G-4,22G | 104,13 | G | 0,06 | 0,06 |
| 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) | | 102,49G-2,49G | 102,46 | G | -0,8 | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | Belgien, Königreich, Obligations<br>4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 115,81G-**/115,82G/-5,82G** | 115,83 | G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | Portugal, Republik, Obligaciones<br>2,20000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 108,5G-8,48G | 108,42 | 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) | | 102,07G-2,06G | 102,08 | G | -0,65 | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 109,92G-9,92G-**/109,92G/-**<br>9,92G-9,91G-9,91G-9,91G | 109,91 | G | | |
| US$ | 1.000 | 26.10.22 | 26.AO | A1HBML | XS0847086237 | Slowenien, Republik, Registered Notes<br>5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S | | 109,75G-10,05G | 109,97 | G | 2,19 | 2,19 |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | Spanien, Königreich, Bonos<br>0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 103,03G-3,03G | 103,01 | G | | |
| Euro | 1.000 | 01.11.22 | 01.MN | A1G83V | IT0004848831 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22) | | 116,91G-6,95G | 116,85 | G | 0,12 | 0,12 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe<br>3,39999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 113,77G-3,77G-**/113,75G/-**<br>3,74G-3,76G-3,77G-3,77G | 113,76 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | Niederlande, Königreich der, Anleihen<br>7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 128,86G-8,84G-**/128,83G/-**<br>8,83G-8,83G-8,85G-8,85G | 128,9 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | -"-, Anleihen<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 116,01G-6G-6G-**/115,99G/-**<br>5,99G-5,99G-6,02G-6,02G | 116,02 | G | | |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | Griechenland, Republik, Bearer Notes<br>3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 109,13G-9,14G | 109,13 | G | 0,77 | 0,77 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | Spanien, Königreich, Bonos<br>5,40000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 120,23G-0,23G-**/120,23G/-**<br>0,22G-0,22G-0,23G-0,22G | 120,2 | G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 108,09G-7,19G-**/107,19G/-**<br>7,19G-7,19G-7,19G-7,19G | 107,11 | G | 0,89 | 0,89 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen<br>3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 112,55G-2,68G-**/112,67G/-**<br>2,67G-2,66G-2,63G-2,64G | 112,6 | G | | |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 102,66G-2,7G | 102,62 | G | 0,17 | 0,17 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 102,69G-2,71G | 102,63 | G | 0,18 | 0,18 |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | Irland, Republik, Treasury Bonds<br>3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 116,27G-6,27G-**/116,24G/-**<br>6,22G-6,22G | 116,33 | G | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | Finnland, Republik, Medium - Term Notes<br>1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 108,41G-8,41G-**/108,42G/-**<br>8,42G-8,41G-8,44G-8,44G | 108,44 | G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,106325%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 105,35G-5,34G-5,32G-<br>5,22G-5,24G-5,25G-5,25G | 105,41 | G | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | Italien, Republik, BII<br>0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 99,4G-100,69G | 100,57 | G | 0,31 | 0,31 |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | Frankreich, Republik, Obligations assimilables du Tresor<br>8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 134,73G-4,69G-**/134,68G/-**<br>4,68G-4,67G-4,67G-4,67G | 134,72 | G | | |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 115,61G-5,66G | 115,53 | G | 0,2 | 0,2 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | Slowenien, Republik, Registered Notes 5,84999999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 111,83G-1,83G-**/111,93G/-** 1,93G-1,93G-1,93G-1,93G | 111,86 | G | 2,46 | 2,46 |
| 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) | | 100,53G-0,44G | 100,44 | G | | |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | -"-, BII 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 100,43G-0,57G | 100,48 | G | 0,3 | 0,3 |
| 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) | | 109,8G-9,8G-**/109,8G/-** 9,79G-9,8G-9,8G | 109,77 | 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 | 111,76G-1,73G-**/111,74G/-** 1,74G-1,74G-1,74G-1,74G | 111,77 | 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) | | 111,57G-1,56G-**/111,56G/-** 1,56G-1,54G-1,57G-1,57G | 111,56 | 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) | | 110,39G-0,37G-**/110,37G/-** 0,37G-0,37G-0,4G-0,4G | 110,37 | G | | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 103,1G-3,11G-3,11G-3,1G-3,12G-3,12G | 103,08 | G | -0,79 | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | Frankreich, Republik, OII 2,395344000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 113,48G-3,44G-**/113,42G/-** 3,38G-3,38G-3,37G-3,38G | 113,51 | 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) | | 114,78G-4,78G-4,18G-4,18G-4,18G | 114,79 | G | 0,1 | 0,1 |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | Spanien, Königreich, Bonos 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 103,05G-3,02G | 103,05 | 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) | | 117,55G-7,57G | 117,43 | G | 0,23 | 0,23 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 103,17G-3,2G | 103,24 | G | -0,78 | |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | Italien, Republik, BII 3,108196%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 111,03G-0,95G | 110,95 | G | 0,37 | 0,37 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | -"-, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 101,77G-1,83G | 101,64 | G | 0,2 | 0,2 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 110,73G-0,71G-**/110,73G/-** 0,73G-0,72G-0,75G-0,75G | 110,71 | 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 | 104G-4,02G | 103,99 | 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) | | 122,25G-2,26G-**/122,27G/-** 2,27G-2,27G-2,27G | 122,29 | 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) | | 121,49G-1,46G-**/121,46G/-** 1,45G-1,45G-1,45G | 121,47 | G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,40000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 120,18G-0,15G-**/120,16G/-** 0,13G-0,16G-0,17G-0,15G | 120,12 | 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) | | 135,9G-5,98G | 135,79 | G | 0,29 | 0,29 |
| 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 | 102,52G-2,53G | 102,5 | 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) | | 99,51G-9,82G | 99,56 | G | 0,29 | 0,29 |
| 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) | | 104,82G-4,77G | 104,79 | 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) | | 130,65G-0,55G | 130,58 | 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-5,89G-**/115,91G/-** 5,91G-5,92G-5,93G-5,93G | 115,92 | G | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 123,12G-3,09G-**/123,07G/-** 3,03G-3,06G-3,08G-3,08G | 123,08 | 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) | | 126,87G-6,88G-**/126,88G/-** 6,84G-6,88G-6,86G-6,85G | 126,9 | G | | |
| US$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | Slowenien, Republik, Registered Notes 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 112,93G-3,08G | 113,1 | G | 2,17 | 2,17 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 107,95G-9,09G-**/109,09G/-** 9,09G-9,09G-9,09G-9,09G | 109,2 | G | 0,92 | 0,92 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | Irland, Republik, Treasury Bonds 3,39999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 118,2G-8,16G-**/118,12G/-** 8,1G-8,11G-8,11G | 118,15 | G | | |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | Italien, Republik, BII 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 99,36G-9,57G | 99,32 | G | 0,5 | 0,5 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds<br>2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 113,08G-3,06G-**/113,07G/-**<br>3,07G-3,06G-3,1G-3,1G | 113,07 | G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos<br>3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 119,63G-9,61-**/119,61G/-**<br>9,56G-9,6G-9,61G-9,61G-<br>9,58G | 119,64 | G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | Lettland, Republik, Medium - Term Notes<br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 115,46G-5,25G-**/115,41G/-**<br>5,41G-5,41G-5,42G-5,44G-<br>5,44G | 115,45 | G | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,85000000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 106,93G-6,96G | 106,79 | G | 0,35 | 0,35 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 114,58G-4,55G-**/114,56G/-**<br>4,54G-4,54G-4,56G-4,56G | 114,56 | G | | |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | Belgien, Königreich, Obligations<br>2,60000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 116,16G-6,11G-**/116,12G/-**<br>6,11G-6,12G-6,14G-6,14G | 116,14 | G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 113,33G-3,19G | 113,33 | G | 0,01 | 0,01 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | Niederlande, Königreich der, Anleihen<br>2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 114,05G-4,03G-**/114,03G/-**<br>4,01G-4,02G-4,08G-4,08G | 114,03 | G | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | Österreich, Republik, Medium - Term Notes, v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 103,66G-3,67G | 103,7 | G | -0,74 | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | Frankreich, Republik, OII<br>0,2660175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 108,49G-8,46G-**/108,49G/-**<br>8,45G-8,46G-8,47G-8,48G | 108,55 | G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | Spanien, Königreich, Bonos<br>0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 103,03G-2,93G | 103 | G | | |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 116,32G-6,37G | 116,17 | G | 0,43 | 0,43 |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | -"-, BII<br>2,4728815000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 111,83G-1,81G | 111,81 | G | 0,12 | 0,12 |
| US$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | Belgien, Königreich, Medium - Term Notes<br>2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | 106,11G-6,11G | 105,97 | G | 1,6 | 1,6 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | Portugal, Republik, Medium - Term Notes<br>5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 114,57G-4,57G-4,57G-<br>4,57G-**/114,57G/-4,19G**G-<br>4,19G-4,57G-4,25G-4,25G | 114,17 | G | 2,18 | 2,18 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe<br>1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 112,47G-2,47G-**/112,46G/-**<br>2,46G-2,45G-2,48G-2,48G | 112,46 | G | | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | Belgien, Königreich, Obligations<br>0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 106,09G-6,08G-6,08G-<br>6,09G-6,06G-6,07G-6,09G-<br>6,09G | 106,06 | G | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | Italien, Republik, BII<br>0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 99,17G-9,56G | 99,09 | G | 0,44 | 0,44 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 116,18G-**/116,16G/-6,06G** | 116,16 | G | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 105,21G-5,32G | 105,1 | G | 0,41 | 0,41 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | Slowakische Republik, Anleihen<br>3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 120,57G-0,66G-**/120,65G/-**<br>0,65G-0,63G-0,66G-0,66G | 120,6 | G | | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 113,25G-3,23G-**/113,23G/-**<br>3,21G-3,23G-3,23G | 113,24 | G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | Spanien, Königreich, IIT<br>1,871532%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 115,16G-5,32G-**/115,26G/-**<br>5,21G-5,25G-5,12G-5,1G | 115,33 | G | | |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 110,53G-0,6G | 110,41 | G | 0,45 | 0,45 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | Zypern, Republik, Medium - Term Notes<br>0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 103,03G-2,9G | 102,59 | G | 0,07 | 0,07 |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik, Senior Notes<br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 111,7G-1,73G | 111,77 | G | 1,14 | 1,14 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | -"-, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 110,91G-0,91G-**/110,82G/-**<br>0,82G-0,82G-0,82G-0,82G | 110,44 | G | 0,96 | 0,96 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 124,44G-4,53G | 124,33 | G | 0,47 | 0,47 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | Frankreich, Republik, OII<br>0,103291%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 107,5G-7,49G-7,44G-<br>7,44G-7,44G-7,45G-7,45G | 107,61 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | Irland, Republik, Treasury Bonds<br>5,40000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 132,63G-**/132,61G/-2,59G** | 132,69 | G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos<br>1,60000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 110,87G-0,75G | 110,83 | G | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 105,24G-5,29G | 105,12 | G | 0,51 | 0,51 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 107G-7G | 107,01 | G | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 105,4G-5,52G | 105,3 | G | 0,52 | 0,52 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | Belgien, Königreich, Obligations<br>0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 108,42G-8,43G | 108,41 | G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 128,23G-8,23G-8,21G-**/128,22G/**-8,18G-8,2G-8,27G-8,27G | 128,27 | G | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 106G-6,08G | 106 | G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones<br>4,65000000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 129,37G-9,35G-9,35G-**/129,29G/**-9,21G-9,23G-9,22G-9,19G | 129,27 | G | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | Italien, Republik, Certificati di Credito del Tesoro<br>0,318%, zinsv. v. 15.03.19-14.09.19, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 96,84G-6,99G | 96,82 | G | 0,65 | 0,65 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | Finnland, Republik, Government Bonds<br>0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 109,53G-9,55G | 109,64 | G | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen<br>4,34999999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 132,28G-2,42G-**/132,31G/-**2,31G-2,31G-2,17G-2,18G | 132,22 | G | | |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 118,82G-8,78G | 118,73 | G | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe<br>1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 111,86G-1,83G | 111,93 | G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor<br>6%, v. 25.10.93(25), EO-OAT 1994(25) | | 141,93G-1,86G-1,91G-**/141,88G/**-1,84G-1,85G-1,88G-1,88G | 141,94 | G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones<br>2,14999999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 114,83G-4,69G | 114,72 | G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.11.14(25), EO-OAT 2015(25) | | 110,56G-0,56G | 110,58 | G | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 108,67G-8,73G | 108,53 | G | 0,57 | 0,57 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 110,11G-0,11G-1,96G-**/111,96G/**-1,96G-1,96G-1,96G-1,96G | 111,99 | G | 1,08 | 1,08 |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 124,69G-4,77G | 124,54 | G | 0,6 | 0,6 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes<br>4,84999999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 136,97G-6,95G-**/136,93G/-**6,86G-6,91G-6,96G-6,96G | 136,97 | G | | |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | Belgien, Königreich, Obligations<br>4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 134,2G-4,2G-4,16G-**/134,16G/**-4,1G-4,13G-4,17G-4,17G-4,17G | 134,19 | G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,103485%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 111,38G-1,38G-1,37G-1,28G-1,33G-1,28G-1,26G-1,25G-1,28G | 111,49 | G | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 107,62G-7,66G | 107,67 | G | | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 128,39G-8,36G-**/128,35G/-**8,28G-8,31G-8,35G-8,35G | 128,39 | G | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones<br>1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 114,42G-4,26G | 114,41 | G | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik, Treasury Bonds<br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 109,13G-9,1G | 109,13 | G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | Slowakische Republik, Anleihen<br>0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 107,7G-7,74G | 107,79 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 107,76G-7,73G | 107,77 | G | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 106,42G-6,51G | 106,3 | G | 0,61 | 0,61 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | Belgien, Königreich, Obligations<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 110,81G-0,78G-0,71G-0,75G-0,78G-0,78G | 110,79 | G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 120,66G-0,57G | 120,65 | G | | |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | Griechenland, Republik, Senior Notes<br>1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 103,36G-3,37G | 103,31 | G | 1,36 | 1,36 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos<br>5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 142,25G-2,27G-**/142,15G/-**2,06G-2,13G-2,12G-2,08G | 142,27 | G | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | Italien, Republik, BII<br>3,4423949999999999%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 120,71G-0,52G | 120,6 | G | 0,47 | 0,47 |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | Lettland, Republik, Medium - Term Notes<br>0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 104,38G-4,35G-4,4G-4,41G-4,42G-4,43G | 104,39 | G | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe<br>0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 109,81G-9,84G | 109,84 | G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | Litauen, Republik, Medium - Term Notes<br>2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 115,96G-5,81G-**/115,89G/-**5,88G-5,9G-5,9G-5,9G | 115,89 | G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones<br>1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 110,48G-0,29G | 110,43 | G | | |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 145,44G-5,55G | 145,27 | G | 0,71 | 0,71 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 106,23G-6,22G-6,1G-6,15G-6,19-6,19G-6,19G | 106,23 | G | | |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 104,06G-4,14G | 103,92 | G | 0,66 | 0,66 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | Slowakische Republik, Anleihen<br>1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 113,01G-2,96G | 112,97 | G | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | Luxemburg, Großherzogtum, Bonds<br>0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 108,66G-8,89G-9,02G-9,02G-8,87G-9,07G-9,1G | 109,07 | G | | |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 114,02G-3,55G-**/113,55G/-**3,55G-3,55G-3,55G-3,55G | 113,37 | G | 1,1 | 1,1 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | Portugal, Republik, Obligaciones<br>4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 131,79G-1,66G | 131,7 | G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | Österreich, Republik, Bundesanleihe<br>0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 108,4G-8,39G-8,41G-8,41G-8,34G-8,4G-8,4G | 108,38 | G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | Spanien, Königreich, Obligaciones<br>1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 112,24G-2,22G-2,08G-2,11G-2,09G | 112,25 | G | | |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.05.16(27), EO-OAT 2017(27) | | 112,31G-2,27G | 112,34 | G | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik, Medium - Term Notes<br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 108,37G-8,35G | 108,31 | G | | |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 110,84G-0,95G | 110,66 | G | 0,74 | 0,74 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | Belgien, Königreich, Obligations<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 110,25G-0,23G | 110,29 | G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | Niederlande, Königreich der, Anleihen<br>0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 111,31G-1,38G | 111,24 | G | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe<br>6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 155,29G-5,28G-**/155,25G/-**5,13G-5,18G-5,26G-5,26G | 155,3 | G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII<br>2,0715560000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 126,71G-6,7G-**/126,63G/-**6,52G-6,58G-6,59G | 126,88 | G | | |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 109,77G-9,89G | 109,6 | G | 0,76 | 0,76 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 108,54G-8,51G | 108,59 | G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 127,66G-7,64G-**/127,56G/-**7,46G-7,52G-7,57G-7,57G | 127,7 | G | | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | Spanien, Königreich, Obligaciones<br>1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 112,39G-2,24G | 112,39 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 145G-5,14G | 144,78 | G | 0,78 | 0,78 |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | Spanien, Königreich, IIT<br>0,6726785%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 113,07G-2,98G-2,97G-2,97G-2,95G-2,88G-2,9G-2,91G | 113,25 | G | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der, Anleihen<br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 152,86G-2,82G-**/152,78G/-**2,68G-2,75G-2,87G-2,87G | 152,79 | G | | |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | Griechenland, Republik, Bearer Notes<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 117,49G-7,55G | 117,56 | G | 1,51 | 1,51 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 109,83G-9,94G | 109,61 | G | 0,78 | 0,78 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | Österreich, Republik, Medium - Term Notes<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 111,04G-1,04G | 111,08 | G | | |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 115,34G-5,34G-4,51G-**/114,91G/**-4,91G-4,91G-4,95G-4,95G | 114,56 | G | 1,14 | 1,14 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | Luxemburg, Großherzogtum, Bonds<br>2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 124,08G-4,08G-**/124,03G/-**4,03G-4,01G-4,05G-4,05G | 124,35 | G | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich, Obligations<br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 152,14G-2,1G-**/152,06G/-**1,92G-2G-2,07G-2,07G | 152,2 | G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos<br>1,39999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 112,3G-2,14G | 112,27 | G | | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | Irland, Republik, Treasury Bonds<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 109,37G-9,26G | 109,42 | G | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | Italien, Republik, BII<br>1,34144400000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 108,07G-8,01G | 107,92 | G | 0,4 | 0,4 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 111,03G-0,97G | 111,07 | G | | |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | Belgien, Königreich, Obligations<br>0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 110,91G-0,85G | 110,94 | G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | Finnland, Republik, Government Bonds<br>2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 129,5G-9,5G-**/129,46G/-**9,35G-9,4G-9,48G-9,48G | 129,55 | G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | Spanien, Königreich, Bonos<br>1,39999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 112,36G-2,15G | 112,27 | G | 0,03 | 0,03 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 133,86G-4,05G | 133,63 | G | 0,82 | 0,82 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | Portugal, Republik, Obligaciones<br>2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 118,74G-8,61G | 118,76 | G | 0,08 | 0,08 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos<br>5,15000000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 146,94G-6,93G-**/146,73G/-**6,61G-6,71G-6,78G-6,74G | 146,98 | G | 0,04 | 0,04 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,79999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 116,84G-7,03G | 116,49 | G | 0,88 | 0,88 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | Slowakische Republik, Anleihen<br>3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 138,7G-8,81G-**/138,45G/-**8,51G-8,56G-8,58G | 138,56 | G | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 156,21G-6,21G-6,21G-**/156,01G/**-5,91G-5,93G-6G-6G | 156,24 | G | 0,04 | 0,04 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 116,38G-5,3G-**/115,85G/-**5,85G-5,85G-5,81G-5,81G | 115,54 | G | 1,22 | 1,22 |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | Frankreich, Republik, OII, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 113,68G-3,44G | 113,89 | G | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | -"-, Obligations assimilables du Tresor<br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 158,66G-8,64G-**/158,53G/-**8,4G-8,47G-8,54G-8,55G | 158,75 | G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | Spanien, Königreich, Bonos<br>1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 113,22G-3,05G | 113,2 | G | 0,09 | 0,09 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | Portugal, Republik, Obligaciones<br>1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 117,72G-7,52G | 117,58 | G | 0,14 | 0,14 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | Litauen, Republik, Medium - Term Notes<br>0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 106,65G-6,66G | 106,67 | G | | |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | Belgien, Königreich, Obligations<br>0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 112,39G-2,32G | 112,52 | G | | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 108,09G-8,1G | 108,04 | G | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | Frankreich, Republik, OII<br>4,4211559999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 148,83G-8,97G-8,93G-**/148,81G/**-8,81G-8,72G-8,81G-8,8G | 149,3 | G | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 109,36G-9,35G | 109,51 | G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | Spanien, Königreich, Bonos<br>0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 104,98G-4,73G | 104,91 | G | 0,13 | 0,13 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 140,11G-0,54G | 139,85 | G | 1,04 | 1,04 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | Portugal, Republik, Obligaciones<br>3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 138,1G-8,11G-**/137,89G/-**7,77G-7,84G-7,85G-7,84G | 138,2 | G | 0,21 | 0,21 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 118,04G-**/116,74G/-6,74G** | 116,52 | G | 1,28 | 1,28 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 123,54G-4,05G | 123,34 | G | 1,07 | 1,07 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,5188%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 123,45G-3,45G-3,51G-3,52G-3,34G-3,36G-3,25G | 123,52 | G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | Irland, Republik, Treasury Bonds<br>2,39999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 125,81G-5,78G-**/125,61G/-**5,51G-5,51G-5,57G-5,56G | 125,87 | G | 0,01 | 0,01 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 131,17G-1,16G-**/131,03G/-**0,88G-0,97G-1,03G-1,04G | 131,27 | G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | -"-, OII<br>0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 122,75G-**/122,49G/-2,34G-**2,38G-2,39G | 122,89 | G | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | Spanien, Königreich, Obligaciones<br>1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 119,31G-9,11G | 119,35 | G | 0,18 | 0,18 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | -"-, IIT<br>1,03689000000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 120,73G-0,42G | 121,03 | G | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | Slowakische Republik, Anleihen<br>1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 120,28G-0,15G | 120,37 | G | | |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 118,15G-6,99G-**/117,39G/-**7,39G-7,39G-7,39G-7,39G | 117,27 | G | 1,35 | 1,35 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | Finnland, Republik, Government Bonds<br>0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 112,94G-2,84G | 113,5 | G | | |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 115,51G-7,47G-**/117,69G/-**7,69G-7,69G-7,69G-7,69G | 117,43 | G | 1,44 | 1,44 |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,64999999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 104,67G-4,98G | 104,41 | G | 1,22 | 1,22 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | Belgien, Königreich, Obligations<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 153,46G-3,42G-**/153,25G/-**3,04G-3,14G-3,21G-3,24G | 153,62 | G | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | Spanien, Königreich, Obligaciones<br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 170G-0,02G-**/169,69G/-**9,48G-9,59G-9,6G-9,53G | 169,95 | G | 0,26 | 0,26 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | Italien, Republik, BII<br>1,30745%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 108,14G-8,11G | 107,9 | G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 180,06G-0,05G-**/179,8G/-**9,57G-9,68G-9,75G-9,77G | 180,34 | G | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | Niederlande, Königreich der, Anleihen<br>2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 140,17G-0,2G-**/140,06G/-**39,88G-9,96G-40,11G-0,11G | 140,09 | G | | |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | Griechenland, Republik, Bearer Notes<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 121,9G-1,81G | 121,8 | G | 2,03 | 2,02 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 153,22G-3,55G | 152,85 | G | 1,37 | 1,37 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | Slowakische Republik, Anleihen<br>3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 150,6G-0,66G | 150,58 | G | 0,08 | 0,08 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 118,2G-**/118,25G/-9,1G** | 117,73 | G | 1,43 | 1,43 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | Belgien, Königreich, Obligations<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 118,54G-8,38G | 118,78 | G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | Irland, Republik, Treasury Bonds<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 114,33G-4,14G | 114,63 | G | 0,25 | 0,25 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones<br>2,35000000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 126,57G-6,57G-6,36G-6,11G-6,26G-6,26G | 126,68 | G | 0,4 | 0,4 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | | 113,83G-4,16G | 113,56 G | 1,34 | 1,34 |
| | | | | | | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | | | | |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | S s | 116,81G-7,65G-**/118,03G/-** 8,03G-8,03G-8,61G-8,61G | 117,37 G | 1,55 | 1,55 |
| | | | | | | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | | | | | |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | | 126,38G-6,38G | 126,5 G | 0,81 | 0,81 |
| | | | | | | Zypern, Republik, Medium - Term Notes 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | | | | |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | | 124,43G-4,05G | 124,41 G | 0,54 | 0,54 |
| | | | | | | Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | | | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | | 138,74G-8,74G-**/138,61G/-** 8,41G-8,48G-8,62G-8,62-8,62G | 138,71 G | | |
| | | | | | | Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | | | | |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | S 73 | 145,5G-5,44G-5,44G-**/145,17G/**-4,95G-5,08G-5,12G-5,12G | 145,74 G | | |
| | | | | | | Belgien, Königreich, Obligations 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | | | | | |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | | 147,09G-7,46G | 146,64 G | 1,45 | 1,45 |
| | | | | | | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | | | | |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | S s | 118,07G-**/118,07G/-8,71G** | 117,8 G | 1,62 | 1,62 |
| | | | | | | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | | | | | |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | S s | 178,11G-**/177,84G/-7,71G** | 178,43 G | 0,01 | 0,01 |
| | | | | | | Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | | | | | |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | | 176,26G-6,21G-**/175,87G/-** 5,61G-5,72G-5,78G-5,8G | 176,59 G | | |
| | | | | | | Frankreich, Republik, Obligations assimilables du Tresor 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | | | | |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | | 120,04G-19,61G | 119,95 G | 0,56 | 0,56 |
| | | | | | | Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | | 127,43G-8,04G | 127,57 G | 1,04 | 1,04 |
| | | | | | | Italien, Republik, BII 2,94161250000000002%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | | | | |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | | 103,5G-3,5G | 103 G | | |
| | | | | | | 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) | | | | | |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | S s | 117,56G-7,45G-**/117,9G/-** 7,7G-7,65G-7,75G-8,53G | 116,8 G | 1,7 | 1,7 |
| | | | | | | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | | | | | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | | 120,74G-0,44G | 121,02 G | 0,03 | 0,03 |
| | | | | | | Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | | | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | | 121,47G | 121,46 G | | |
| | | | | | | -"-, OII 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | | | | |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | | 110,98G-1,37G | 110,7 G | 1,5 | 1,5 |
| | | | | | | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | | | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | | 177,34G-**/177,07G/-7,12G** | 177,07 G | | |
| | | | | | | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | | | | |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | | 123,44G-3,44G | 123,54 G | 2,34 | 2,34 |
| | | | | | | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | | | | |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | | 160,75G-0,74G-**/160,29G/-** 0,04G-0,17G-0,2G-0,17G | 160,86 G | 0,56 | 0,56 |
| | | | | | | Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | | | | |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | | 135,85G-6,2G | 135,45 G | 1,61 | 1,61 |
| | | | | | | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | | | | |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | S s | 116,77G-7,08G-**/118,17G/-** 8,17G-8,7G-8,7G-8,79G | 117,41 G | 1,74 | 1,74 |
| | | | | | | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | | | | | |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | | 127,53G-7,54G-7,41G-7,47G-7,47G | 128,07 G | 0,27 | 0,27 |
| | | | | | | Slowakische Republik, Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | | 174,84G-4,84G-**/174,61G/-** 4,35G-4,53G-4,61G-4,68G | 174,83 G | | |
| | | | | | | Österreich, Republik, Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | | | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | | 156,62G-**/156,03G/-5,82G** | 156,44 G | 0,72 | 0,72 |
| | | | | | | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | | | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | | 122,16G-2,18G-2,18G-1,47G-1,55G-1,55G | 122,21 G | 0,43 | 0,43 |
| | | | | | | Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | | | | |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | S s | 123,27G-2,91G | 123,54 G | 0,15 | 0,15 |
| | | | | | | Belgien, Königreich, Obligations 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | | | | | |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | S s | 116,47G-**/118,1G/-9,4G** | 117,16 G | 1,76 | 1,76 |
| | | | | | | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | | | | | |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | | 120,64G-0,93G | 120,17 G | 1,67 | 1,67 |
| | | | | | | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,95000000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | | | | |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | | 175,42G-5,36G-**/174,91G/-** 4,71G-4,75G-4,82G | 175,86 G | 0,07 | 0,07 |
| | | | | | | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38) | | | | | |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 116,5G-7,52G-**/118,93G/-**<br>9,9G-9,4G-9,4G | 116,92 | G | 1,81 | 1,81 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 131,9G-2,05G-1,78G-<br>1,41G-1,47G-1,59G-1,59G | 132,53 | G | 0,13 | 0,13 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 154,42G-4,99G | 154,01 | G | 1,73 | 1,73 |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | Niederlande, Königreich der, Anleihen<br>0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 115,04G-4,73G | 115,34 | G | | |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 116,67G-**/119,14G/-8,49G** | 117,73 | G | 1,9 | 1,9 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, OII<br>2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 165,94G-5,62G-**/164,95G/-**<br>4,51G-4,53G | 166,2 | G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | Spanien, Königreich, Bonos<br>4,90000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 181,33G-**/180,66G/-0,47G** | 181,14 | G | 0,73 | 0,73 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 154,85G-5,33G | 154,4 | G | 1,83 | 1,83 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 119,84G-**/120,91G/-1,5G** | 117,85 | G | 1,79 | 1,79 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | Belgien, Königreich, Obligations<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 184,24G-4,2G-**/183,66G/-**<br>3,28G-3,45G-3,5G-3,5G | 184,72 | G | 0,26 | 0,26 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 193,14G-3,35G-2,88G-<br>**/192,71G/**-2,31G-2,48G-<br>2,48G-2,56G | 193,91 | G | 0,15 | 0,15 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos<br>4,70000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 179,61G-**/178,77G/-8,44G-**<br>8,63G-8,65G-8,55G | 179,71 | G | 0,78 | 0,78 |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | Italien, Republik, BII<br>2,901033%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 132,38G-3,04G | 132,06 | G | 1,2 | 1,2 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 192,19G-**/191,74G/-1,37G-**<br>1,57G-1,72G-1,78G | 192,18 | G | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes<br>4,20000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 128,65G-8,49G | 128,52 | G | 2,52 | 2,52 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | -"-, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 117,91G-**/120,9G/-1,62G** | 118,19 | G | 1,82 | 1,82 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | Finnland, Republik, Government Bonds<br>2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 162,33G-2,35G-**/161,92G/-**<br>1,58G-1,74G-1,83G-1,84G | 162,39 | G | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes<br>3,14999999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 175,73G-5,7G-**/175,39G/-**<br>5,01G-5,21G-5,37G-5,42G | 175,89 | G | 0,08 | 0,08 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 155G-5,82G | 154,65 | G | 1,93 | 1,93 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos<br>5,15000000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 196,87G-6,77G-6,77G-<br>**/195,93G/**-5,5G-5,7G-5,7G | 196,96 | G | 0,89 | 0,89 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones<br>4,09999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 168,34G-8,55G-7,2G-<br>7,23G-7,39G-7,39G | 168,47 | G | 1,06 | 1,06 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | Irland, Republik, Treasury Bonds<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 133,68G-2,49G | 133,85 | G | 0,62 | 0,62 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 174,09G-4,05G-**/173,3G/-**<br>3,06G-3,05G-3,06G | 174,64 | G | 0,3 | 0,3 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | Belgien, Königreich, Obligations<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 184,3G-4,3G-4,23G-<br>**/183,59G/**-3,09G-3,33G-<br>3,4G-3,4G-3,41G | 184,85 | G | 0,36 | 0,36 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | Deutschland, Bundesrepublik, ILB<br>0,104263%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 149,1G-7,71G | 149,75 | G | | |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 128,09G-8,49G | 127,58 | G | 1,91 | 1,91 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | Spanien, Königreich, Obligaciones<br>2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 146,64G-5,44G | 146,7 | G | 0,98 | 0,98 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | Niederlande, Königreich der, Anleihen<br>2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 182,35G-2,4G-**/181,89G/-**<br>1,44G-1,6G-1,77G-1,83G | 182,44 | G | | |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | Lettland, Republik, Medium - Term Notes<br>2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 137,03G-7,02G-7,09G-<br>7,08G-7,21G-7,34G-7,34G | 136,88 | G | 0,74 | 0,74 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 135,86G-5,61G | 136,03 | G | 0,17 | 0,17 |

# Festverzinsliche Wertpapiere (Bund)

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 117,38G-7,84G | 116,93 | G | 1,88 | 1,88 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | Finnland, Republik, Government Bonds<br>1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 136,8G-6,85G-6,57G-6,19G-6,19G-6,32G-6,32G | 136,89 | G | 0,05 | 0,05 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | Litauen, Republik, Medium - Term Notes<br>2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 132,61G-2,8G | 132,5 | G | 0,78 | 0,78 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | Belgien, Königreich, Obligations<br>1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 130,62G-29,84G | 131 | G | 0,45 | 0,45 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | Frankreich, Republik, OII<br>0,104544%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 131,23G-0,16G | 131,84 | G | | |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | Slowakische Republik, Anleihen<br>2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 140,75G-39,65G | 140,94 | G | 0,49 | 0,49 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 132,34G-3,03G | 131,76 | G | 1,95 | 1,95 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | Frankreich, Republik, Obligations assimilables du Tresor<br>2%, v. 25.05.17(48), EO-OAT 2017(48) | | 144,49G-4,42G-3,44G-3,43G | 145,05 | G | 0,4 | 0,4 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | Spanien, Königreich, Bonos<br>2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 142,78G-1,83G | 142,9 | G | 1,03 | 1,03 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 132,55G-2,56G | 132,57 | G | 1,4 | 1,4 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | Litauen, Republik, Medium - Term Notes<br>1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 124,33G-5,18G | 125,13 | G | 0,69 | 0,69 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 130,67G-29,7G | 131,16 | G | 0,46 | 0,46 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | -"-, Obligations assimilables du Tresor<br>4%, v. 25.04.04(55), EO-OAT 2005(55) | | 214,14G-4,08G-**/213,03G/-**2,34G-2,52G-2,63G | 215,02 | G | 0,53 | 0,53 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | Belgien, Königreich, Obligations<br>2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 151,34G-1,42G-0,91G-0,27G-0,49G-0,49G | 152,39 | G | 0,72 | 0,72 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60) | | 224,87G-4,82G-**/223,42G/-**2,62G-3,04G-3,02G-3,12G | 225,82 | G | 0,59 | 0,59 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe<br>3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 237,13G-7,46G-**/236,91G/-**6,14G-6,92G-7,02G | 237,67 | G | 0,33 | 0,33 |
| Euro | 1.000 | 31.10.64 | 31.10. | A1ZN7L | ES00000126D8 | Spanien, Königreich, Obligaciones<br>4%, v. 08.09.14(64), EO-Obligaciones 2014(64) | | 178,64G-8,64G-7,53G-**/176,99G/**-6,99G-6,56G-6,77G-6,77G-6,77G | 180,11 | G | 1,6 | 1,6 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 144,85G | 145,55 | G | 0,64 | 0,64 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | Belgien, Königreich, Obligations<br>2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 153,08G | 153,97 | G | 0,79 | 0,79 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos<br>3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 173,38G | 173,32 | G | 1,33 | 1,33 |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 115,04G-5,69G | 113,4 | G | 2,27 | 2,27 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 153,46G-3,59G-1,87G-2,64G-3,3G | 154,34 | G | 0,55 | 0,55 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | -"-, Medium - Term Notes<br>2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 199,45G-8,83G | 201,18 | G | 0,7 | 0,7 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 111,24G-1,22G-1,22G-**/111,23G/**-1,23G-1,22G-1,25G-1,25G | 111,23 | 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 | 104,77G-**/104,78G/-4,79G** | 104,76 | G | | |
| Euro | 1.000 | **14.10.19** | 13.JAJO | A14JYR | DE000A14JYR1 | zinsv. v. 12.07.19-13.10.19, v. 12.01.15(19), FLR-LSA.v.2015(2019)R.126 | R 126 | 99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 99,99 | G | 0,09 | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 107,16G-7,28G-7,29G-7,26G-7,28G-7,3G-7,19G | 107,29 | G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 106,52G-6,54G | 106,55 | 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) | | 102,07G-2,07G | 102,07 | G | | |
| | | | | | | **Bayern, Freistaat**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 24.03.20 | 24.03. | 105337 | DE0001053379 | 3 1/4%, v. 24.03.10(20), Schatzanw.v.2010(2020) Ser.118 | S 118 | 102,07G-2,11G-2,12G-**/102,12G/**-2,12G-2,12G-2,12G-2,12G | 102,11 | 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 | 102,99G-2,99G-**/102,99G/-**2,99G-2,99G-3G-3G | 102,99 | G | | |
| | | | | | | **Berlin, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 113,09G-3,09G-3,09G-**/113,09G/**-3,09G-3,09G-3,1G-3,1G | 113,09 | 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 | 100,52G-0,54G-0,54G-**/100,54G/**-0,54G-0,54G-0,54G-0,54G-0,54G | 100,54 | G | -0,47 | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 110,8G-0,75G-**/110,75G/-**0,75G-0,74G-0,77G-0,77G | 110,75 | G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457 | A 457 | 104,48G-4,48G-4,47G-**/104,48G/**-4,48G-4,47G-4,49G-4,49G | 104,46 | G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 104,69G-4,71G | 104,71 | G | | |
| Euro | 1.000 | 15.07.20 | 15.07. | A14KQW | DE000A14KQW5 | 0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausg.470 | A 470 | 100,7G-0,69G-0,69G-0,7G-0,7G-0,7G | 100,7 | G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 105,49G-5,49G-5,6G-5,6G-5,58G-5,63G-5,65G | 105,65 | G | | |
| Euro | 1.000 | 17.08.21 | 17.08. | A1K0FR | DE000A1K0FR4 | 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausg.352 | A 352 | 107,42G-7,41G-**/107,41G/-**7,41G-7,42G-7,42G-7,46G | 107,43 | G | | |
| Euro | 1.000 | 28.08.20 | 28.08. | A1PGNM | DE000A1PGNM9 | 1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausg.389 | A 389 | 102,03G-2,02G-**/102,03G/-**2,03G-2,03G-2,03G-2,03G | 102,03 | G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 | A 407 | 109,62G-9,59G-**/109,6G/-**9,6G-9,59G-9,61G-9,61G | 109,6 | G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1TNF7 | DE000A1TNF75 | 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414 | A 414 | 105,14G-5,12G-**/105,13G/-**5,12G-5,13G-5,13G-5,13G | 105,13 | G | | |
| Euro | 1.000 | 21.01.21 | 21.01. | A1X3NV | DE000A1X3NV9 | 1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausg.421 | A 421 | 102,92G-**/102,93G/-2,93G** | 102,94 | G | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 108,14G-8,12G-8,11G-8,08G-8,05G-8,1G-8,1G | 108,17 | G | | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 123,98G-3,75G-3,49G-3,1G-3,27G-3,4G-3,4G | 124,08 | G | 0,05 | 0,05 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 118,4G-8,15G | 118,58 | G | | |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 110,68G-0,3G | 111,05 | G | 0,1 | 0,1 |
| | | | | | | **Brandenburg, Land**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 110,79G-0,75G-**/110,73G/-**0,71G-0,77G-0,77G-0,78G | 110,79 | G | | |
| | | | | | | **Brandenburg, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 106,34G-6,36G | 106,37 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brandenburg, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1ELUD | DE000A1ELUD7 | 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) | | 107,51G-7,45G-7,45G-**/107,45G/**-7,45G-7,45G-7,46G-7,5G | 107,47 G | | |
| Euro | 1.000 | **12.02.20** | 12.02. | A1PGSJ | DE000A1PGSJ4 | 1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020) | | 100,91G-0,91G-**/100,92G/-**0,92G-0,92G-0,92G-0,92G | 100,92 G | | |
| | | | | | | **Bremen, Freie Hansestadt**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | zinsv. v. 22.07.19-21.10.19, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,95G-1,95G-1,95G-1,96G-1,96G-1,96G-1,96G-1,96G | 101,92 G | -0,36 | |
| 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 | 111,47G-1,46G-1,46G-**/111,45G/**-1,43G-1,48G-1,49G | 111,47 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-3,25G-3,26G-**/103,26G/**-3,26G-3,26G-3,26G-3,26G | 103,25 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 | 100,27G-0,27G-0,27G-**/100,27G/**-0,27G-0,27G-0,27G-0,27G | 100,27 G | -0,42 | |
| | | | | | | **Bund-Länder-Anleihe**<br>**Anleihen** | | | | | |
| Euro | 0,01 | 15.07.20 | 15.07. | A1X230 | DE000A1X2301 | 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20) | | 101,79G-1,78G-**/101,78G/-**1,78G-1,79G-1,78G-1,78G | 101,8 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 21**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 108,3G-8,26G-**/108,28G/-**8,28G-8,27G-8,29G-8,29G | 108,27 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 32**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **07.10.19** | 07.10. | A1A6K2 | DE000A1A6K25 | 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019) | | 100,2G-0,2G-0,35G-0,35G-**/100,34G/**-0,34G-0,34G-0,34G-0,34G | 100,35 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 40**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 106,75G-6,73G-6,73G-**/106,74G/**-6,74G-6,73G-6,75G-6,75G | 106,73 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 41**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **11.10.19** | 11.10. | A1RE1H | DE000A1RE1H2 | 1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019) | | 100,19G-0,18G-**/100,18G/-**0,18G-0,18G-0,18G-0,18G | 100,19 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 43**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 112,03G-2,01G-**/112,02G/-**2,02G-2,01G-2,03G-2,03G | 112,02 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 44**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 111,3G-1,25G-**/111,26G/-**1,24G-1,25G-1,27G-1,27G | 111,27 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) | | 102,98G-2,95G-**/102,96G/-**2,96G-2,96G-2,97G-2,97G | 102,97 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) | | 102,81G-2,83G | 102,81 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 46**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 108,86G-**/108,86G/-8,88G** | 108,88 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 47**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 105,99G-5,96G | 105,95 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bundesländer-Konsortium Nr. 48**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.06.20 | 23.06. | A161UU | DE000A161UU6 | 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020) | | 100,73G-0,74G | 100,74 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 49**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 01.10.20 | 01.10. | A1684R | DE000A1684R1 | 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020) | | 100,86G-0,86G-0,87G-0,87G-0,87G-0,87G-0,87G | 100,86 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 51**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 104,36G-4,35G | 104,39 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) | | 103,96G-3,95G-3,97G-3,96G-3,95G-3,98G-3,98G | 103,96 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) | | 108,83G-8,8G | 108,9 G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 105,37G-5,39G | 105,37 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 109,53G-9,52G | 109,67 G | | |
| | | | | | | **Comunidad Autónoma de Madrid**<br>**Bonos** | | | | | |
| Euro | 1.000 | 19.05.21 | 19.05. | A181S4 | ES0000101719 | 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) | | 101,81G-1,8G | 101,77 G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 120,33G-**/120,32G/-0,32G** | 120,39 G | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,08000000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 117,86G-7,6G | 117,76 G | 0,37 | 0,37 |
| | | | | | | **Comunidad Autónoma de Madrid**<br>**Obligaciones** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 130,2G-0,14G-**/130,04G/-**29,95G-9,99G-9,99G-9,95G | 130,2 G | 0,03 | 0,03 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 115,51G-5,51G-5,36G-5,32G-5,28G-5,35G-5,35G | 115,48 G | 0,13 | 0,13 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) | | 102,97G-2,97G-2,95G-2,95G-2,95G-2,95G-2,95G | 102,96 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 112,12G-2,1G-**/112,1G/-**2,08G-2,09G-2,11G-2,1G | 112,11 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,82600000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 111G-0,97G-0,94G-0,9G-0,93G-0,93G | 110,97 G | | |
| | | | | | | **Flämische Gemeinschaft**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 104,93G-4,88G-4,82G-4,8G-4,89G-4,89G | 104,93 G | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 112,87G-2,86G-1,94G-2,11G-2,15G-2,5G | 112,72 G | 0,25 | 0,25 |
| | | | | | | **Generalitat de Catalunya**<br>**Bonos** | | | | | |
| Euro | 1.000 | **11.02.20** | 11.02. | A1ATCJ | ES00000950E9 | 4,95000000000000002%, v. 11.02.10(20), EO-Bonos 2010(20) | | 101,99G-1,98G | 102,01 G | 0,39 | 0,39 |
| | | | | | | **Generalitat de Catalunya**<br>**Medium - Term Notes** | | | | | |
| Euro | 50.000 | 28.05.30 | 28.05. | A1AXZJ | XS0513009711 | 5,90000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30) | | 132,41G-2,13G | 132,38 G | 2,46 | 2,46 |
| | | | | | | **Generalitat de Catalunya**<br>**Obligaciones** | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,21999999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 124,82G | 124,78 G | 2,31 | 2,31 |
| | | | | | | **Hamburg, Freie und Hansestadt**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 104,55G-4,55G-4,56G-4,52G-4,54G-4,56G-4,56G-4,56G | 104,57 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 | 107,84G-7,8G-7,83G-**/107,82G/**-7,82G-7,82G-7,83G-7,83G | 107,82 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) | | 111,33G-1,32G-1,34G-**/111,33G/**-1,31G-1,32G-1,34G-1,34G | 111,34 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCQA | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | 102,87G-**/102,88G/-2,89G** | 102,87 | 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) | | 105,37G-5,39G | 105,38 | G | | |
| | | | | | | **Hessen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 12.04.21 | 12.04. | A0Z1Q4 | DE000A0Z1Q49 | 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108 | S 1108 | 107,1G-**/107,1G/-7,11G** | 107,09 | G | | |
| Euro | 1.000 | 10.03.20 | 10.03. | A0Z1QH | DE000A0Z1QH4 | 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005 | | 101,98G-1,99G-**/101,99G/-**1,99G-1,99G-2G | 102 | G | | |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 103,51G-3,52G-**/103,51G/-**3,51G-3,52G-3,51G-3,51G | 103,52 | G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 107,25G-7,26G-**/107,26G/-**7,26G-7,26G-7,26G-7,26G | 107,27 | 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 | 101,83G-1,82G-**/101,82G/-**1,82G-1,82G-1,82G-1,82G | 101,83 | 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 | 109,59G-9,58G-**/109,59G/-**9,58G-9,58G-9,6G-9,6G | 109,6 | 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-8,19G-**/108,2G/-**8,2G-8,19G-8,21G-8,21G | 108,19 | 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 | 100,81G-0,81G-**/100,81G/-**0,81G-0,81G-0,81G-0,81G | 100,81 | 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 | 104,05G-4,03G-**/104,04G/-**4,04G-4,04G-4,05G-4,05G | 104,04 | 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 | 103,29G-3,29G-3,3G-3,29G-3,29G-3,31G-3,31G | 103,29 | 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 | 103,38G-3,37G-3,38G-3,38G-3,37G-3,39G-3,39G | 103,38 | 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 | 109,31G-9,3G | 109,48 | 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 | 107,85G-**/107,8G/-7,81G** | 107,81 | 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-2,94G | 102,94 | 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 | 105,96G-5,94G-5,92G-5,89G-5,94G-5,94G | 105,98 | 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 | 119,41G-9,16G | 119,6 | G | | |
| Euro | 1.000 | 10.06.21 | 10.06. | A1RQDC | DE000A1RQDC6 | v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021) | S 1804 | 101,09G-1,1G | 101,08 | G | -0,62 | |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 103G-3,06G | 103,06 | G | -0,61 | |
| | | | | | | **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) | | 109,87G-9,64G | 109,84 | G | 0,36 | 0,36 |
| | | | | | | **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) | | 110,88G-0,86G-0,85G-**/110,85G/**-0,82G-0,85G-0,88G-0,9G | 110,91 | 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 | 108,14G-8,13G-8,15G-**/108,14G/**-8,14G-8,13G-8,15G-8,15G | 108,13 | 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 | 106,9G-6,91G-6,91G-**/106,92G/**-6,92G-6,92G-6,93G-6,93G-6,93G-6,93G | 106,93 | 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 | 100,43G-0,47G-**/100,47G/-**0,47G-0,47G-0,47G-0,47G | 100,48 | 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 | 100,35 | G | -0,41 | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 104,89G-**/104,9G/-4,91G** | 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 | 102,09G-2,17G-2,19G-**/102,19G/**-2,19G-2,19G-2,19G-2,19G | 102,15 | G | -0,42 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niedersachsen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| 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 | 102,05G-2,04G-2,06G-2,06G-2,06G-2,06G-2,06G | 102,02 | G | -0,36 | |
| 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-0,47G-0,47G-**/100,47G/**-0,47G-0,47G-0,47G-0,47G-0,47G | 100,47 | G | -0,46 | |
| 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 | 100,62G-0,62G-0,62G-**/100,62G/**-0,62G-0,62G-0,62G | 100,63 | G | | |
| Euro | 1.000 | **10.10.19** | 10.10. | A1RE5F | DE000A1RE5F7 | 1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831 | A 831 | 100,18G-**/100,17G/-0,17G** | 100,18 | G | | |
| Euro | 1.000 | **26.09.19** | 26.09. | A1REYA | DE000A1REYA2 | 1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829 | A 829 | 100,1G-0,1G-**/100,1G/-**0,1G-0,1G-0,1G-0,1G | 100,11 | G | | |
| Euro | 1.000 | 23.07.21 | 23.07. | A1X28A | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833 | A 833 | 104,31G-4,29G-**/104,3G/-**4,3G-4,3G-4,3G-4,3G | 104,3 | G | | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 111,49G-1,48G-**/111,48G/-**1,45G-1,46G-1,49G-1,49G | 111,48 | G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 112,18G-2,18G-**/112,17G/-**2,15G-2,18G-2,18G-2,18G | 112,16 | G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1YC5L | DE000A1YC5L8 | zinsv. v. 15.07.19-14.10.19, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | 100,56G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G | 100,58 | G | -0,42 | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 101,48G-1,49G | 101,48 | G | -0,63 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 103,91G-3,89G-3,91G-3,9G-3,89G-3,91G-3,91G | 103,9 | G | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,89G-0,89G-0,88G-0,89G-0,89G-0,89G-0,9G | 100,89 | G | -0,6 | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 108,48G-8,46G | 108,54 | G | | |
| Euro | 1.000 | **13.02.20** | 13.02. | A2GSDW | DE000A2GSDW1 | v. 20.07.17(20), Landessch.v.17(20) Ausg.873 | A 873 | 100,22G-0,23G | 100,23 | G | -0,52 | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 111,61G-1,57G | 111,7 | G | | |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 100.000 | 16.10.20 | 16.JAJO | NRW0LD | DE000NRW0LD7 | 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-99,63G | 100 | G | 2,71 | 2,7 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 103,26G-3,26G-3,26G-3,26G-3,26G-3,26G | 103,2 | G | 1,64 | 1,64 |
| 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 | 99,8G-9,77G | 99,79 | 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 | 100,92G-0,92G | 100,86 | G | 1,55 | 1,55 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 99,67G-9,74G-**/99,74G/-**9,74G-9,74G-9,74G-9,74G | 99,73 | G | 7,54 | 7,53 |
| | | | | | | **Rheinland-Pfalz, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | RLP029 | DE000RLP0298 | 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) | | 107,6G-7,57G-7,57G-7,58G-7,59G | 107,59 | G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 107,36G-7,35G-7,35G-7,36G-7,35G | 107,35 | G | | |
| Euro | 1.000 | **16.01.20** | 16.01. | RLP041 | DE000RLP0413 | 1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020) | | 100,64G-0,64G-**/100,64G/-**0,64G-0,64G-0,64G-0,64G-0,64G-0,64G | 100,64 | G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | RLP046 | DE000RLP0462 | 1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021) | | 103,04G-3,04G-3,04G-**/103,04G/**-3,04G-3,04G-3,05G-3,05G | 103,04 | G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | RLP060 | DE000RLP0603 | 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) | | 102,32G-2,3G-**/102,3G/-**2,3G-2,3G-2,31G-2,31G | 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) | | 106,46G-6,48G-6,44G-6,36G-6,42G-6,47G-6,47G | 106,52 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rheinland-Pfalz, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.03.20 | 23.03. | RLP088 | DE000RLP0884 | v. 21.03.17(20), Landessch.v.2017 (2020) | | 100,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G | 100,28 G | -0,5 | |
| | | | | | | **Sachsen-Anhalt, Land**<br>**Medium - Term Notes** | | | | | |
| US$ | 100.000 | **15.10.19** | 15.10. | A2BPJT | XS1502566232 | 1 3/8%, v. 14.10.16(19), DL-Med.Term LSA v.2016(2019) | | 99,87G-9,87G-9,87G-9,87G-9,87G-9,87G | 99,87 G | 2,52 | 2,49 |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 107,65G-7,69G-7,63G-7,54G-7,66G-7,67G | 107,76 G | | |
| | | | | | | **Sachsen-Anhalt, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 111,68G-1,66G-1,65G-**/111,64G/**-1,61G-1,65G-1,65G-1,67G | 111,66 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 | 106,82G-7,08G-**/107,09G/-**7,09G-7,08G-7,1G-7,1G | 107,09 G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 108,36G-8,38G-**/108,4G/-**8,4G-8,39G-8,41G-8,41G | 108,4 G | | |
| | | | | | | **Schleswig-Holstein, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 12.02.21 | 12.FMAN | SHFM37 | DE000SHFM378 | zinsv. v. 12.08.19-11.11.19, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 | A 1 | 100,68G-0,68G-**/100,68G/-**0,68G-0,68G-0,68G-0,68G-0,68G | 100,67 G | -0,47 | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | zinsv. v. 22.07.19-20.10.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 101,57G-1,58G | 101,55 G | -0,46 | |
| 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 | 101,73G-1,47G | 102,01 G | 0,13 | 0,13 |
| | | | | | | **Thüringen, Freistaat**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 107,8G-**/107,79G/-7,83G** | 107,83 G | | |
| Euro | 1.000 | **09.12.19** | 09.12. | A13SMR | DE000A13SMR9 | 0 1/4%, v. 09.12.14(19), Landesschatz.S2014/03 v.14(19) | S 2014 | 100,2G-0,2G-0,2G-**/100,2G/**-0,2G-0,2G-0,2G-0,2G | 100,2 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 | 111,38G-1,36G-**/111,37G/-**1,37G-1,36G-1,39G-1,39G | 111,37 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 | 107,43G-7,43G-7,41G-7,32G-7,35G-7,41G-7,41G | 107,48 G | | |
| | | | | | | **3AB Optique Developpment S.A.S.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.10.23 | 01.JAJO | A19QNH | XS1577948687 | 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-0,69G | 100,69 G | 4 | 4 |
| | | | | | | **3M Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 15.05.20 | 15.FMAN | A1Z1QF | XS1234366448 | zinsv. v. 15.08.19-14.11.19, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F | S s | 100,19G-0,22G-0,23G-0,23G-0,23G-0,23G | 100,22 G | -0,33 | |
| | | | | | | **3M Co.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 111,3G-1,27G-**/111,35G/-**1,29G-1,24G-1,27G-1,31G | 111,31 G | | |
| 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 | 105,01G-4,98G | 104,96 G | | |
| US$ | 1.000 | 14.09.21 | 14.MS | A2RRUJ | US88579YBA82 | 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) | | 101,88G-1,94G | 101,885 G | 2,03 | 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-5,25G | 105,13 G | 2,02 | 2,02 |
| 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) | | 109,73G-9,75G | 109,76 G | 2,43 | 2,43 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 113,7G-3,7G | 113,82 G | 3,29 | 3,29 |
| | | | | | | **3M Co.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 105G-5G-**/104,99G/-4,98G-**4,98G-4,98G-4,98G | 104,97 G | | |
| | | | | | | **3M Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 2%, v. 26.06.12(22), DL-Notes 2012(22) | | 100,35G-0,43G | 100,35 G | 1,85 | 1,85 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) | | 99,57G-9,57G | 99,71 | G | 1,89 | 1,89 |
| US$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 99,41G-9,41G | 99,56 | G | 2,13 | 2,13 |
| US$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 99,69G-9,7G | 99,38 | G | 2,42 | 2,42 |
| US$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 101,19G-0,76G | 101,04 | G | 3,24 | 3,24 |
| | | | | | | **4Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 23.05.21 | 23.MN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21) | | 102,9G-3,15G | 103,06 | G | 9,42 | 9,37 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.11.22 | 24.11. | A18U4B | XS1324446092 | 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) | | 105,11G-5,09G | 105,08 | 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) | | 103,07G-3,06G | 103,05 | G | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 105,11G-5,1G | 105,31 | G | 0,94 | 0,94 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 103,38G-3,38G | 103,44 | G | 3,28 | 3,28 |
| US$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 103,26G-3,28G | 103,26 | G | 3,07 | 3,07 |
| | | | | | | **AA Bond Co Ltd.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| £ | 1.000 | 31.07.22 | 31.JJ | A1ZZNH | XS1211308231 | 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S | | 81,98G-2,02G-2,03G-2,04G-2,05G | 81,98 | G | 13,32 | 13,32 |
| | | | | | | **Aabar Investments PJSC** | | | | | | |
| | | | | | | **Exchangeable Bonds** | | | | | | |
| Euro | 100.000 | 27.03.22 | 27.MS | A1ZZHG | XS1210362239 | 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22) | | 90,83G-0,99G | 90,99 | G | 2,19 | 2,19 |
| Euro | 100.000 | 27.03.20 | 27.MS | A1ZZHH | XS1210352784 | 0 1/2%, v. 27.03.15(20), EO-Exch. Bonds 2015(20) | | 96,7G-6,46G | 96,47 | G | 1,03 | 1,03 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 06.10.23 | 06.10. | DUS20G | DE000DUS20G4 | 2,60000000000000001%, v. 07.10.13(23), Hyp.-Pfandbr.Em.1008 v.13(23) | E 1008 | 111,64G | 111,64 | G | | |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 2.000 | 04.06.20 | 04.06. | A12T8Z | XS1692489237 | 1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020) | S 218 | 100,01G-0,04G | 100,02 | G | 0,95 | 0,94 |
| Euro | 1.000 | 03.03.23 | 03.03. | A1R045 | XS0897426416 | 2 1/8%, v. 04.03.13(23), MTN-Pfbr.S.1034 v.13(23) | S 1034 | 108,75G-8,75G-8,74G-8,71G-8,71G-8,71G | 108,75 | G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | AAR019 | DE000AAR0199 | 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) | S 212 | 101,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,7G-1,71G-1,71G | 101,7 | G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 104,55G-4,57G | 104,56 | G | | |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 2.000 | 09.10.20 | 09.10. | A2E4B3 | XS1698539753 | 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20) | S 260 | 100,12G-0,12G | 100,1 | G | 2,63 | 2,63 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 102,15G-2,18G | 102,18 | G | | |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 104,78G-4,69G-**/104,69G/-**4,69G-4,69G-4,69G-4,69G | 104,68 | G | 3,43 | 3,43 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS | | 103,05G-2,91G-**/102,91G/-**2,93G-2,94G-2,96G-2,96G | 103,08 | G | | |
| | | | | | | **Aargauische Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 106G-5,85G | 106 | G | | |
| | | | | | | **AB Svensk Exportkredit** | | | | | | |
| | | | | | | **DWM** | | | | | | |
| BRL | 10.000 | **27.09.19** | 27.MS | A19H0G | XS1493855255 | 8,1699999999999999%, v. 28.09.16(19), RB/YN-Medium-Term Nts 2016(19) | | 100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,12G | 100,12 | G | 6,24 | 6,07 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AB Svensk Exportkredit**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 51,22G-1,3G-**/51,32G/-**1,32G-1,33G-1,43G-1,43G | 51,21 | G | | |
| US$ | 1.000 | 09.03.22 | 09.MS | A19ECH | US00254EMM11 | 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22) | | 101,89G-1,89G-1,89G-1,89G-1,89G-1,89G | 101,89 | G | 1,61 | 1,61 |
| | | | | | | **ABB Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJ0 | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 104,53G-4,56G-4,53G-4,51G-4,38G-4,42G | 104,53 | G | | |
| | | | | | | **ABB Finance USA Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.04.23 | 03.AO | A19YQ6 | US00037BAE20 | 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23) | | 103,94G-4,04G | 103,94 | G | 2,21 | 2,21 |
| | | | | | | **Abbott Laboratories**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.21 | 30.MN | A189MP | US002824BD12 | 2 9/10%, v. 22.11.16(21), DL-Notes 2016(16/21) | | 101,74G-1,73G | 101,85 | G | 2,12 | 2,11 |
| US$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) | | 105,06G-5,05G | 105,26 | G | 2,16 | 2,16 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 124,59G-3,89G | 124,58 | G | 2,99 | 2,99 |
| | | | | | | **AbbVie Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) | | 101,66G-1,69G | 101,66 | G | 2,38 | 2,38 |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 102,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 101,91 | G | 2,86 | 2,86 |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 106,25G-6,25G-6,12G-6,45G-6,45G-6,45G | 105,83 | G | 3,81 | 3,81 |
| Euro | 1.000 | **18.11.19** | 18.11. | A189FJ | XS1520897163 | 0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19) | | 100,05G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,08 | G | 0,18 | 0,18 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 106G-6,09G-6,01G-5,95G-5,87G-5,87G | 106,11 | G | 0,12 | 0,12 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 113,83G-3,79G-3,59G-3,64G-3,71G-3,74G | 113,93 | G | 0,59 | 0,59 |
| US$ | 1.000 | 14.11.21 | 14.MN | A2RRZB | US00287YBE86 | 3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) | | 102,48G-2,48G | 102,49 | G | 2,22 | 2,22 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 105,17G-5,17G | 105,25 | G | 2,46 | 2,46 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 111,32G-1,37G | 112,16 | G | 4,24 | 4,24 |
| | | | | | | **Abengoa AbeNewco 2, S.A.U.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1 | 29.09.22 | 30.MJSD | A19F92 | XS1584122920 | 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 |
| | | | | | | **Abertis Infraestructuras S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,89G-3,79G | 104,08 | G | 1,21 | 1,21 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 101,01G-1,02G | 100,99 | G | 0,45 | 0,45 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 105,57G-5,57G | 105,6 | G | 0,33 | 0,33 |
| Euro | 1.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 111,18G-1,07G | 111,33 | G | 0,94 | 0,94 |
| Euro | 1.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 115,83G-5,6G | 116,13 | G | 1,52 | 1,52 |
| | | | | | | **Abertis Infraestructuras S.A.**<br>**Obligaciones** | | | | | | |
| Euro | 100.000 | **25.10.19** | 25.10. | A1HBRM | ES0211845252 | 4 3/4%, v. 25.10.12(19), EO-Obl. 2012(19) | | 100,64G-0,64G-**/100,63G/-**0,64G-0,64G-0,63G-0,63G | 100,69 | G | 0,29 | 0,29 |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 114,08G-4,3G-4,2G-4,2G-4,2G | 114,23 | G | 0,01 | 0,01 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 111,76G-1,82G-**/111,8G/-**1,79G-1,82G-1,86G-1,87G | 112,03 | G | 0,31 | 0,31 |
| | | | | | | **Ablynx NV**<br>**Obligations convertibles** | | | | | | |
| Euro | 100.000 | 27.05.20 | 27.MN | A1Z186 | BE6278650344 | 3 1/4%, v. 27.05.15(20), EO-Obl. Conv. 2015(20) | | 388,5G | 388,5 | G | | |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 108,96G-8,96G | 109,01 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 113,91G-3,75G | 113,99 | G | | |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 115,86G-5,83G-5,55G-5,64G-5,64G | 115,93 | G | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) | | 112,66G-2,66G-**/112,64G/-**2,64G-2,64G-2,64G-2,63G-2,65G | 112,65 | G | | |
| Euro | 1.000 | 22.06.20 | 22.06. | A1AYDY | XS0519053184 | 3 5/8%, v. 22.06.10(20), EO-Cov Med.Term Notes 2010(20) | | 103,32G-3,32G-**/103,31G/-**3,31G-3,31G-3,31G-3,31G | 103,32 | G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | | 109,81G-9,81G-**/109,8G/-**9,8G-9,8G-9,79G-9,81G | 109,8 | G | | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) | | 112,54G-2,54G-**/112,51G/-**2,52G-2,52G-2,51G-2,53G | 112,53 | G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 119,18G-9,05G | 119,31 | G | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | | 113,17G-3,14G-**/113,14G/-**3,14G-3,13G-3,16G-3,16G | 113,16 | 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) | | 120,75G-0,21G | 120,99 | G | 0,09 | 0,09 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 102,4G-2,33G | 102,43 | G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 105,91G-5,87G | 105,96 | 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) | | 111,47G-1,44G-**/111,46G/-**1,44G-1,44G-1,43G-1,44G | 111,46 | G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1GZN2 | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) | S s | 112,6G-2,57G | 112,56 | 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) | | 111,77G-1,83G-**/111,83G/-**1,79G-1,81G-1,81G-1,8G | 111,89 | 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) | | 103,02G-3,03G-**/103,03G/-**3,03G-3,03G-3,03G-3,03G | 103,03 | 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 | | 100,11G-0,11G-0,11G-0,11G-0,12G-0,12G-0,12G | 100,1 | G | 2,3 | 2,29 |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,79G-0,8G | 100,8 | G | | |
| A$ | 2.000 | 17.03.21 | 17.03. | A1ZD94 | XS1040431519 | 5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,91G-5,91G-**/105,89G/-**5,89G-5,89G-5,89G-5,89G | 105,92 | G | 1,34 | 1,34 |
| nz$ | 2.000 | 17.03.20 | 17.03. | A1ZEG6 | XS1043140075 | 5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20) | | 102,16G-2,18G-**/102,15G/-**2,17G-2,17G-2,18G-2,16G | 102,2 | G | 1,65 | 1,64 |
| nz$ | 2.000 | **21.01.20** | 21.01. | A1ZULN | XS1165505980 | 4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20) | | 101,2G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 101,22 | G | 1,52 | 1,51 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 106,73G-6,73G | 106,79 | G | | |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 108,7G-9,24G-9,24G-9,24G-9,24G-9,24G | 109,16 | G | 3,05 | 3,05 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | 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-9,02G | 109,03 | G | 1,71 | 1,71 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 119,94G-9,94G-**/119,92G/-**9,89G-9,89G-9,88G-9,89G | 119,92 | G | 0,1 | 0,1 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 110,61G-**/110,57G/-0,57G** | 110,61 | G | | |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 103,75G-4,48G | 103,75 | G | | |
| Euro | 100.000 | endlos | 22.MS | A1Z61R | XS1278718686 | 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.) | | 104,24G-4,31G | 104,21 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.** **Pfandbriefe** | | | | | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1GPM1 | XS0613145712 | 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 107,69G-7,69G-**/107,68G/-** 7,69G-7,69G-7,68G-7,69G | 107,71 | G | | |
| | | | | | | **Abu Dhabi Commercial Bank** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.10.21 | 05.AO | A18680 | XS1498408936 | 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21) | | 100,28G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 100,3 | G | 2,62 | 2,62 |
| | | | | | | **Accentro Real Estate AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 26.01.21 | 26.JJ | A2G87E | DE000A2G87E2 | 3 3/4%, v. 26.01.18(21), Anleihe v.2018(2018/2021) | | 100,65G-0,65G | 100,65 | G | 3,29 | 3,28 |
| | | | | | | **ACCOR S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 104,02G-4,07G | 104 | G | 0,32 | 0,32 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 109G-9,01G | 109,01 | G | 0,14 | 0,14 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 104,1G-4,13G-**/104,12G/-** 4,12G-4,06G-4,06G-4,06G | 104,13 | G | | |
| | | | | | | **ACCOR S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 30.06. | A1ZLC6 | FR0012005924 | 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.) | | 102,61G-**/102,61G/-2,61G** | 102,63 | 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.) | | 108,93G-8,75G | 109,26 | G | | |
| | | | | | | **Achmea B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.11.20 | 19.11. | A1HTK3 | XS0995111761 | 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20) | | 103,37G-3,34G-**/103,37G/-** 3,38G-3,38G-3,38G-3,38G | 103,37 | G | | |
| | | | | | | **Achmea B.V.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HH4F | XS0911388675 | 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 116,98G-6,98G-**/116,96G/-** 6,96G-6,96G-6,92G-6,92G | 117 | G | 4,79 | 4,78 |
| 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.) | | 110,29G-0,27G | 110,3 | G | | |
| | | | | | | **Achmea B.V.** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.11. | A0G0K7 | NL0000168714 | 6%, EO-Medium-T. Nts 2006(12/Und.) | | 105,39G-**/105,38G/-5,38G** | 105,43 | G | | |
| | | | | | | **Achmea Bank N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A1Z0JK | XS1222422856 | 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) | S s | 103,41G-3,38G | 103,37 | 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) | | 104,5G-4,5G-**/104,49G/-** 4,48G-4,48G-4,48G-4,48G | 104,5 | G | | |
| | | | | | | **ACS Servicios Comunicaciones y Energía, S.L.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 106,24G-6,21G | 106,24 | G | 0,91 | 0,91 |
| | | | | | | **ACS, Actividades de Construcción y Servicios S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.04.20 | 01.04. | A1ZYX0 | XS1207309086 | 2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20) | | 101,42G-1,37G | 101,41 | G | 0,48 | 0,48 |
| | | | | | | **ADCB Finance [Cayman] Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 112,66G-2,76G | 112,94 | G | 2,76 | 2,76 |
| | | | | | | **Adecco International Financial Services B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 105,93G-5,99G-5,98G-5,92G-5,86G-5,88G-5,92G | 105,92 | 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) | | 99,75G-9,75G | 99,68 | G | 2,74 | 2,74 |
| 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) | | 105,43G-5,49G-5,49G-5,47G-5,46G-5,48G | 105,55 | G | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 106,1G-5,68G | 106,26 | G | 0,67 | 0,67 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **adidas AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) | | 102,6G-2,59G-**/102,6G/-** 2,59G-2,59G-2,56G-2,56G-2,56G | 102,62 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) | | 114,7G-4,76G-**/114,66G/-** 4,62G-4,62G-4,64G-4,68G-4,68G-4,7G | 114,84 G | 0,16 | 0,16 |
| | | | | | | **Adient Global Holdings Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 81,58G-1,58G | 81,47 G | 8,25 | 8,25 |
| | | | | | | **Adif - Alta Velocidad** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 117,04G-7,03G-**/117G/-** 6,93G-6,96G-6,98G-6,95G | 117,03 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) | | 110,31G-0,17G | 110,24 G | | |
| | | | | | | **Adif - Alta Velocidad** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 103,74G-3,75G | 103,74 G | | |
| | | | | | | **Adler Pelzer Holding GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 90,56G-0,6-89,53G | 89,42 G | 6,94 | 6,93 |
| | | | | | | **ADLER Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 102,52G-2,44G | 102,38 G | 0,41 | 0,41 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 103,02G-3,18G | 103,13 G | 0,98 | 0,98 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 107,25G-7,45G | 106,88 G | 1,8 | 1,8 |
| | | | | | | **Adobe Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 105,3G-5,61G-5G-5G-5,31G-5,31G-5,31G | 105,3 G | 2,21 | 2,21 |
| | | | | | | **ADT Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1HJB8 | US00101JAF30 | 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22) | | 99,29G-9,29G-9,29G-9,29G-9,29G-9,29G | 99,29 G | 3,8 | 3,8 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1HJB9 | US00101JAG13 | 4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42) | | 77,78G-7,78G-7,78G-7,78G-7,78G-7,78G | 77,85 G | 6,92 | 6,92 |
| | | | | | | **ADT Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 101,29G-1,29G-1,31G-1,3G-1,3G | 100,6 G | 3,79 | 3,78 |
| US$ | 1.000 | 15.10.21 | 15.AO | A1UNX3 | US00101JAK25 | 6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21) | | 106,36G-6,36G-6,36G-6,36G-6,36G-6,36G | 106,24 G | 3,14 | 3,14 |
| US$ | 1.000 | 15.03.20 | 15.MS | A1ZTQD | US00101JAM80 | 5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20) | | 101,53G-1,53G-1,53G-0,6G-0,6G | 101,411 G | 4,13 | 4,09 |
| | | | | | | **Aegon Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 102,77G-2,77G-2,76G-2,78G-2,8G-2,81G | 102,81 G | | |
| Euro | 100.000 | 01.12.20 | 01.12. | A18VH6 | XS1327151228 | 0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1 | S s | 100,95G-0,95G-0,94G-0,94G-0,94G-0,95G | 100,94 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 | 107,73G-7,66G-7,61G-7,51G-7,66G-7,68G | 107,75 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) | | 104,18G-4,19G | 104,2 G | | |
| | | | | | | **Aegon Bank N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 103,05G-3,05G | 103,11 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 105,12G-5,12G-5,07G-5,1G-5,13G-5,13G-5,13G | 105,14 G | | |
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| hfl | 5.000 | endlos | 08.06. | 128531 | NL0000120004 | 1,506%, rat. v. 08.06.15-07.06.25, FL-Anleihe 1995(05/Und.) | | 79,6G-9,87G | 82,02 G | | |
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 111,33G-**/111,34G/-1,32G** | 111,31 G | 3,32 | 3,32 |
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | zinsv. v. 15.07.19-14.10.19, EO-FLR Nts 2004(14/Und.) | | 60,91G-2G-2G | 60,91 G | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 2,1389999999999998%, zinsv. v. 15.07.19-14.10.19, DL-FLR Nts 2004(14/Und.) | | 61,72G-1,72G-**/61,72G/-**1,72G-0,95G-1,74G-1,74G | 61,7 G | | |
| | | | | | | **Aéroports de Paris S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 108,76G-8,43G | 108,71 G | | |
| Euro | 50.000 | 10.05.20 | 10.05. | A1AXAL | FR0010895987 | 3,88600000000000001%, v. 10.05.10(20), EO-Obl. 2010(20) | | 102,85G-**/102,85G/-2,85G** | 102,85 G | | |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 115,81G-**/115,71G/-5,74G** | 115,9 G | | |
| Euro | 100.000 | 08.07.21 | 08.07. | A1GTGC | FR0011076439 | 4%, v. 08.07.11(21), EO-Obl. 2011(21) | | 107,87G-7,9G-**/107,87G/-**7,87G-7,87G-7,87G-7,87G | 107,87 G | | |
| Euro | 100.000 | 15.02.22 | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 110,31G-0,29G-**/110,27G/-**0,26G-0,27G-0,26G-0,26G | 110,31 G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 123,22G-3,19G-**/123,13G/-**3,06G-3,13G-3,17G-3,19G | 123,06 G | 0,09 | 0,09 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 106,42G-6,42G-6,36G-6,37G-6,37G-6,4G | 106,45 G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 109,42G-**/109,38G/-9,38G** | 109,38 G | | |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 108,21G-8,13G | 108,49 G | 0,55 | 0,55 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 124,53G-4,51G | 124,86 G | 0,74 | 0,74 |
| | | | | | | **AES Gener S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.07.25 | 14.JJ | A1Z37W | USP0607LAB91 | 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S | | 103,78G-3,89G | 103,795 G | 4,29 | 4,29 |
| | | | | | | **Africa GreenTec Asset GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.12.27(20) | 01.12. | A2GSGF | DE000A2GSGF9 | 6 1/2%, v. 01.12.17(27), Anleihe v.17(20-27) | | 98,9G-8,9G | 98,9 G | 6,67 | 6,67 |
| | | | | | | **African Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 4.000 | 22.04.22 | 22.04. | A18ZXE | CH0310140600 | 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22) | S s | 101,23G-99,96G | 101,23 G | 5 | 4,99 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **DWM** | | | | | |
| BRL | 10.000 | **03.02.20** | 01.MTL | A19FL0 | XS1374568183 | 9%, v. 11.03.16(20), RB/YN-Medium-Term Nts 2016(20) | | 101,17G-1,17G-1,18G-1,18G-1,18G-1,19G-1,18G | 101,19 G | 6,28 | 6,17 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.06.20 | 15.MJSD | A187J7 | US00828EBS72 | 2,60025%, zinsv. v. 17.06.19-15.09.19, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20) | | 94,58G-100,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,11 G | 2,51 | 2,5 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.07.21 | 26.JJ | A184H8 | US00828EBP34 | 1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21) | | 99,384G-9,349G | 99,364 G | 1,61 | 1,61 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 104,42G-4,42G-4,36G-4,36G-4,41G-4,41G | 104,42 G | | |
| US$ | 1.000 | **20.09.19** | 20.MS | A186J0 | US00828EBQ17 | 1 1/8%, v. 20.09.16(19), DL-Medium-Term Notes 2016(19) | | 99,964G-9,964G | 99,954 G | 1,94 | 1,93 |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 111,19G-1,22G | 111,34 G | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 104,02G-4,08G | 104,09 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) | | 99,96G-9,96G-9,96G-9,96G-9,95G-9,96G-9,96G | 99,95 G | 1,96 | 1,95 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **African Development Bank**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 101,84G-1,84G | 101,81 G | 1,54 | 1,54 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 104,55G-4,59G | 104,58 G | | |
| US$ | 1.000 | 22.03.21 | 22.MS | A19X55 | US00828ECZ07 | 2 5/8%, v. 22.03.18(21), DL-Medium-Term Notes 2018(21) | | 101,519G-1,499G | 101,484 G | 1,65 | 1,65 |
| ZAR | 100.000 | 01.08.21 | 01.08. | A1VP5C | XS1435301160 | 7 1/2%, v. 21.06.16(21), RC-Medium-Term Notes 2016(21) | | 101,67G-0,97G-0,97G-0,97G-0,97G-0,97G | 100,95 G | 6,93 | 6,92 |
| MXN | 10.000 | 21.05.20 | 21.MN | A1Z7FH | XS0923109069 | 3,6499999999999999%, v. 03.06.13(20), MN-Medium-Term Notes 2013(20) | S 463 | 96,51G-6,54G | 96,52 G | 7,48 | 7,48 |
| US$ | 1.000 | 23.09.21 | 23.MS | A1ZP46 | US00828EBD04 | 2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21) | | 101,56G-1,56G | 101,555 G | 1,61 | 1,61 |
| US$ | 1.000 | **12.02.20** | 12.FA | A1ZWRT | US00828EBE86 | 1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20) | | 99,72G-9,72G-9,72G-9,72G-9,72G-9,72G | 99,74 G | 2,03 | 2,02 |
| US$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | 105,59G-5,59G | 105,66 G | 1,57 | 1,57 |
| TRY | 1.000 | **31.10.19** | 31.10. | A2RTD5 | XS1897613334 | 25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19) | | 100,26G-0,59G | 100,27 G | 18,83 | 17,49 |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | S s | 111,425G-1,955G | 111,375 G | 14,91 | 14,84 |
| US$ | 1.000 | 06.12.21 | 06.JD | A2RU7D | US00828EDF34 | 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) | | 103,14G-3,11G | 103,12 G | 1,6 | 1,6 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 108,13G-8,19G | 108,29 G | | |
| | | | | | | **African Development Bank**<br>**Registered Notes** | | | | | |
| A$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) | | 114,705G-4,695G | 114,815 G | 1,38 | 1,38 |
| A$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 113,68G-3,65G-**/113,62G/-**3,58G-3,61G-3,64G-3,64G | 113,78 G | 1,35 | 1,35 |
| | | | | | | **African Development Bank**<br>**Senior Notes** | | | | | |
| A$ | 1.000 | **03.02.20** | 03.FA | A1ZVEG | AU3CB0227064 | 2 3/4%, v. 03.02.15(20), AD-Notes 2015(20) | | 100,61G-0,61G-0,61G-0,61G-0,61G-0,61G | 100,62 G | 1,27 | 1,27 |
| | | | | | | **African Development Bank**<br>**Zero Medium - Term Notes** | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 43,57G-3,56G-3,56G-3,56G-3,56G-3,56G | 43,47 G | | |
| TRY | 10.000 | 18.10.23 | | A2RS5V | XS1895063763 | Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) | S s | 57,388G-8,979G | 57,368 G | | |
| TRY | 10.000 | 11.10.28 | | A2RSYB | XS1892221570 | Null-Kupon, v. 01.10.18(28), TN-Zero Med.-T.Nts 2018(28) | | 29,081G-9,72G | 29,096 G | | |
| | | | | | | **African Export-Import Bank**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.05.21 | 24.MN | A1810F | XS1418627821 | 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21) | | 101,77G-1,84G-1,84G-1,84G-1,97G-1,97G-1,97G | 101,85 G | 2,84 | 2,83 |
| | | | | | | **AG Insurance S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 111,74G-1,67G | 111,74 G | 2,88 | 2,88 |
| | | | | | | **Agence Française de Développement**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | | 103,94G-3,91G | 103,96 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) | | 103,94G-3,94G-3,91G-3,92G-3,91G-3,89G-3,91G | 103,9 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) | | 101,87G-1,88G-1,88G-1,88G-1,88G-1,86G-1,86G-1,86G-1,86G-1,86G | 101,86 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) | | 116,56G-6,38G | 116,76 G | 0,09 | 0,09 |
| US$ | 200.000 | 14.09.20 | 14.09. | A19N43 | FR0013282076 | 1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20) | | 100,03G-0,03G | 100,01 G | 1,84 | 1,84 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 110,16G-0,09G | 110,24 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) | | 102,55G-2,57G-**/102,57G/-**2,57G-2,57G-2,56G-2,55G | 102,59 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) | | 117,68G-**/117,59G/-7,61G** | 117,69 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) | | 109,27G-9,27G-**/109,23G/-**9,26G-9,27G | 109,31 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) | | 109,61G-9,55G-9,28G-9,4G-9,39G-9,46G | 109,74 G | 0,06 | 0,06 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 118,66G-8,38G | 118,89 G | 0,26 | 0,26 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Agence France Locale**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 104,28G-4,28G-4,27G-4,23G-4,27G-4,29G | 104,3 | 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) | | 102,38G-2,38G | 102,36 | G | | |
| | | | | | | **Aggregate Holdings S.A.**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 78,95G-8,95G-7,95G-7,95G | 78,95 | G | 12,77 | 12,77 |
| | | | | | | **Agrokor d.d.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | **01.02.20** | 01.FA | A1HAX1 | XS0836495183 | 9 1/8%, v. 10.10.12(20), EO-Bonds 2012(12/20) Reg.S | | (ausg) | | | | |
| | | | | | | **Ägypten, Arabische Republik**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CLC | XS1558077845 | 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S | | 103,81G-3,83G-3,99G-3,99G-3,99G-3,99G | 103,82 | G | 4,41 | 4,4 |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 108,43G-8,43G-8,43G-8,43G-8,43G-8,43G | 108,3 | G | 6,16 | 6,15 |
| 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 | | 107G-7,06G-7,11G-7,11G-7,14G-7,14G | 107,03 | G | 8,02 | 8,01 |
| US$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 102,3G-2,3G | 102,3 | G | 7,85 | 7,85 |
| 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 | | 102,74G-2,81G | 102,23 | G | 4,25 | 4,25 |
| 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 | | 100,69G-0,81G | 100,5 | G | 5,52 | 5,51 |
| US$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 102,75G-2,79G-2,95G-2,95G-3,13G-3,13G-3,13G | 102,78 | G | 5,31 | 5,3 |
| | | | | | | **Ägypten, Arabische Republik**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 97,73G-7,86G-7,86G-**/97,98G/**-8G-8,04G-8,05G-8,22G | 98,1 | G | 7,16 | 7,16 |
| US$ | 1.000 | 29.04.20 | 29.AO | A1AWT2 | XS0505265859 | 5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S | | 101,1G-1,27G-**/101,26G/-**1,26G-1,26G-1,26G-1,25G-1,25G | 101,26 | G | 3,82 | 3,8 |
| | | | | | | **Ahlstrom-Munksjö Oyj**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 09.06.22 | 09.06. | A19JQL | FI4000261235 | 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22) | | 102,05G-2,05G | 102,02 | G | 1,12 | 1,12 |
| | | | | | | **AIB Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 102,35G-2,21G | 102,42 | G | 0,77 | 0,77 |
| | | | | | | **AIB Mortgage Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 105G-5,02G | 105 | 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) | | 101,02G-1,02G | 101,02 | 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) | | 104,4G-4,39G-**/104,39G/-**4,39G-4,4G-4,4G-4,4G | 104,4 | 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) | | 102,95G-2,95G-2,96G-2,95G-2,96G-2,96G | 102,94 | G | | |
| | | | | | | **Air Canada Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.21 | 15.AO | A1ZGZ7 | USC01026BA71 | 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S | | 106,76G-6,76G | 106,76 | G | 3,43 | 3,43 |
| | | | | | | **Air France-KLM S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 106,7G-7,08G-7,02G-7,02G-7,03G-7,09G | 107,09 | G | 1,4 | 1,4 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKLX | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 105,96G-**/105,9G/-5,9G** | 105,93 | G | 0,55 | 0,55 |
| | | | | | | **Air France-KLM S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.10. | A1ZZGX | FR0012650281 | 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.) | | 105,4G-5,41G | 105,38 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Air Lease Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A1VH7P | US00912XAQ79 | 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) | | 102,77G-2,77G-2,77G-2,545G-2,77G-2,77G | 103,025 | G | 2,57 | 2,57 |
| US$ | 1.000 | 15.01.22 | 15.JJ | A2RRTG | US00912XBE31 | 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) | | 102,7G-2,7G | 102,71 | G | 2,33 | 2,33 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 111,46G-1,46G | 111,27 | G | 3,19 | 3,19 |
| | | | | | | **Air Liquide Finance** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.06.20 | 13.06. | A182US | FR0013182805 | 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,28G-0,27G | 100,28 | G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 102,17G-2,12G | 102,15 | 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 | 104,84G-4,52G | 104,93 | G | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 111,4G-0,92G | 111,45 | G | 0,01 | 0,01 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 108,03G-8G-7,69G-7,55G-7,56G-7,57G | 108,17 | G | | |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | 3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 103,16G-3,14G-**/103,12G/-**3,12G-3,12G-3,12G-3,12G | 103,14 | G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 105,23G-5,19G-**/105,17G/-**5,15G-5,16G-5,12G-5,15G | 105,22 | G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 108,62G-8,49G | 108,58 | G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 110,19G-0,25G-**/110,13G/-**0,1G-0,15G-0,16G | 110,3 | G | | |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 105,06G | 105,33 | G | 0,15 | 0,15 |
| | | | | | | **Air Products & Chemicals Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 07.08.20 | 07.08. | A1HPMB | XS0958706862 | 2%, v. 07.08.13(20), EO-Notes 2013(13/20) | | 102,11G-2,11G-**/102,11G/-**2,11G-2,11G-2,11G-2,11G | 102,12 | G | | |
| | | | | | | **Airbus Finance B.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | 2,70000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 101,41G | 101,53 | G | 2,3 | 2,3 |
| | | | | | | **Airbus Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 111,58G-1,61G-**/111,57G/-**1,57G-1,57G-1,54G-1,54G | 111,57 | G | | |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 121,33G-1,25G-**/121,17G/-**1,05G-1,12G-1,08G-1,18G | 121,42 | G | 0,03 | 0,03 |
| | | | | | | **Airbus SE** **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,14999999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 105,13G-5,13G-5,13G-5,13G-5,13G-5,13G | 105,13 | G | 2,42 | 2,42 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,95000000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 117,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G | 117,41 | G | 3,04 | 3,04 |
| | | | | | | **Aircastle Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.21 | 15.MS | A1ZEZN | US00928QAM33 | 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21) | | 103,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G | 103,49 | G | 2,8 | 2,79 |
| | | | | | | **Akbank T.A.S.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **24.01.20** | 24.JJ | A1ZU6P | XS1111101314 | 4%, v. 23.01.15(20), DL-Med.-T.Notes 2015(20) Reg.S | | 99,59G-9,59G-9,59G-9,59G-9,64G-9,64G-9,64G | 99,59 | G | 5 | 4,92 |
| US$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 91,35G-1,11G-1,21G-1,26G-1,26G-1,32G | 91,13 | G | 7,16 | 7,15 |
| | | | | | | **Akelius Residential Property AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 106,3G-6,34G | 106,32 | G | 0,56 | 0,56 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,33G-3,38G | 103,39 | G | 0,37 | 0,37 |
| | | | | | | **Akelius Residential Property AB** **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 103,68G-3,67G | 103,65 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aktia Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A1ZZEL | XS1210338015 | 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 102,13G-2,13G-2,12G-2,14G-2,14G-2,15G | 102,12 G | | |
| | | | | | | **Akzo Nobel N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 108,49G-8,5G-**/108,37G/-**8,32G-8,35G-8,35G | 108,48 G | | |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 109,89G-9,87G-**/109,75G/-**9,71G-9,69G-9,74G-9,76G | 110,04 G | | |
| | | | | | | **Albanien, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 106,86G-6,9G | 106,9 G | 2,27 | 2,27 |
| | | | | | | **Albemarle Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.12.21 | 08.12. | A1ZTAU | XS1148074518 | 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21) | | 104,49G-4,53G-**/104,49G/-**4,48G-4,46G-4,47G-4,47G | 104,47 G | | |
| | | | | | | **Alcoa Nederland Holding B.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 103,51G-3,51G | 104,1 G | 5,69 | 5,68 |
| | | | | | | **ALD S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 27.11.20 | 27.FMAN | A19SM9 | XS1723613581 | 0,018%, zinsv. v. 27.08.19-26.11.19, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20) | | 100,15G-0,14G | 100,16 G | | |
| | | | | | | **ALD S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.07.22 | 18.07. | A19LH5 | XS1647404554 | 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) | | 102,64G-2,54G | 102,66 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) | | 103,905G-3,895G | 103,89 G | | |
| | | | | | | **Alexandria Real Estate Equities Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A192DC | US015271AM12 | 4%, v. 21.06.18(24), DL-Notes 2018(18/24) | | 107,23G-7,41G | 107,34 G | 2,22 | 2,22 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A192DD | US015271AN94 | 4,70000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30) | | 116,68G-6,87G | 116,78 G | 2,9 | 2,9 |
| | | | | | | **Alfa Bond Issuance PLC**<br>**Loan Participation Certificates** | | | | | |
| US$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa | C | 100,31G-1,31G | 100,14 G | | |
| 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 | | 103,05G-3G-3G-3G-3,01G-3G | 103 G | 8,03 | 8 |
| | | | | | | **Alfa Laval Treasury International AB**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **12.09.19** | 12.MJSD | A1ZPF6 | XS1108681625 | 0,232%, zinsv. v. 12.06.19-11.09.19, v. 12.09.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100G-**/100G/-0G** | 100,01 G | 0,24 | 0,23 |
| | | | | | | **Alfa Laval Treasury International AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1ZPF7 | XS1108679645 | 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) | | 104,3G-4,3G-**/104,29G/-**4,27G-4,26G-4,27G-4,28G | 104,3 G | | |
| | | | | | | **Algeco Global Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 102,69G | 103,67 G | 5,71 | 5,7 |
| | | | | | | **Alibaba Group Holding Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 101,64G-1,64G | 101,61 G | 2,35 | 2,35 |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 104,92G-4,92G | 104,81 G | 2,75 | 2,75 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 109,84G-9,84G | 109,67 G | 3,31 | 3,31 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 119,15G-9,15G | 118,87 G | 3,52 | 3,52 |
| | | | | | | **Allergan Funding SCS**<br>**Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 16.11.20 | 15.FMAN | A2RUA1 | XS1909193077 | zinsv. v. 15.08.19-14.11.19, v. 15.11.18(20), EO-FLR Notes 2018(20) | | 100G-0,03G | 100,05 G | -0,03 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allergan Funding SCS**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) | | 110,23G-0,74G-0,45G-0,55G-0,54G | 110,87 | G | 0,98 | 0,98 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 100,99G-0,99G-0,96G-0,96G-0,97G-0,97G | 100,99 | G | | |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 104,66G-4,63G-4,48G-4,51G-4,54G-4,56G | 104,69 | 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) | | 114,27G-4,06G | 114,39 | G | 1,02 | 1,02 |
| 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-5,76G | 105,92 | G | 0,12 | 0,12 |
| | | | | | | **Alliander N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.12.19** | 17.12. | A0DH6D | XS0208469923 | 4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19) | | 100,41G-0,41G-**/100,41G/-**0,41G-0,41G-0,41G-0,41G | 100,42 | G | 2,99 | 2,96 |
| 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) | | 106,96G-7,01G | 107,03 | 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) | | 114,63G-**/114,58G/-4,61G** | 114,57 | 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) | | 108,4G-8,39G-**/108,33G/-**8,28G-8,33G-8,33G-8,39G-8,39G | 108,41 | 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) | | 107,47G-7,46G | 107,67 | G | 0,28 | 0,28 |
| | | | | | | **Alliander N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 105,85G-5,77G | 105,84 | G | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | 0,18%, zinsv. v. 07.06.19-08.09.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,51G-0,5G | 100,51 | G | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | 5 3/8%, EO-Bonds 2006(11/Und.) | | 107,28G-7,45G-7,45G-**/107,44G/**-7,44G-7,44G-7,44G-7,44G | 108,5 | -GT | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.20 | 21.04. | A180B7 | DE000A180B72 | v. 21.04.16(20), EO-Med.-Term Notes 16(20/20) | S s | 100,12G-0,12G | 100,12 | G | -0,19 | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 113,93G-3,81G | 113,87 | G | 0,17 | 0,17 |
| 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) | | 102,22G-2,16G | 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) | | 108,66G-8,66G | 108,77 | 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) | | 109,51G-9,5G-**/109,51G/-**9,5G-9,5G-9,51G-9,51G | 109,58 | 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 | 127,32G-7,32G-**/127,06G/-**6,98G-7,06G-7,13G-7,16G | 127,44 | 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 | 153,19G-3,49G-**/154,44G/-**4,65G-4,83G | 153,74 | G | 1,66 | 1,66 |
| 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) | | 107,07G-7,09G | 107,1 | 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) | | 114,52G-4,56G | 114,75 | G | 0,09 | 0,09 |
| | | | | | | **Allianz Finance II B.V.**<br>**Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 110,6G-0,57G-**/110,53G/-**0,53G-0,54G-0,53G-0,53G | 110,6 | G | 4,95 | 4,95 |
| | | | | | | **Allianz SE**<br>**Subordinated Bonds** | | | | | | |
| US$ | 200.000 | endlos | 26.MS | A1R0S6 | XS0857872500 | 5 1/2%, Subord. Bond v.12(18/unb.) | | 100,27G-0,18G-**/100,18G/-**0,18G-0,18G-0,18G-0,18G | 100,27 | G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 111,71G-1,75G-**/111,75G/-**1,74G-1,75G-1,74G-1,74G | 111,78 | 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.) | | 116,39G-6,43G-**/116,42G/-**6,4G-6,38G-6,4G-6,4G | 116,43 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allianz SE** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| 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) | | 116,74G-6,74G-6,64G-6,73G-6,74G | 116,9 | G | 2,28 | 2,28 |
| | | | | | | **Allianz SE** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 108,85G-8,8G-8,79G-8,79G-8,82G-8,83G | 108,85 | G | 1,81 | 1,81 |
| 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) | | 117,14G-7,13G-**/117,15G/-**7,13G-7,15G-7,12G-7,12G | 117,2 | 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-5,94G-6,05G-6,05G-6,05G | 106,05 | G | 4,77 | 4,77 |
| | | | | | | **Allianz SE** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 95,48G-5,29G-5,22G-5,12G-5,12G-5,12G | 95,48 | G | | |
| | | | | | | **Allied Irish Banks PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1ZYHH | XS1202664386 | 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20) | | 100,83G-0,83G-0,83G-0,83G-0,83G-0,83G | 100,84 | G | | |
| | | | | | | **Ally Financial Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 139,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 139,11 | G | 3,91 | 3,91 |
| US$ | 1.000 | 15.03.20 | 15.MS | A1GJ46 | US02005NAE04 | 8%, v. 15.03.10(20), DL-Notes 2010(20) | | 102,74G-2,74G-2,74G-2,74G-2,74G-2,742G-2,742G-2,74G | 102,742 | G | 2,78 | 2,76 |
| | | | | | | **Ally Financial Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 110,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 110,66 | G | 2,87 | 2,87 |
| | | | | | | **Alphabet Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 100,34G-99,95G | 100,34 | G | 2,02 | 2,02 |
| US$ | 1.000 | 19.05.21 | 19.MN | A18Z7Y | US02079KAA51 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 102,97G-2,79G | 102,93 | G | 1,96 | 1,96 |
| US$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 106,64G-6,73G | 106,63 | G | 1,81 | 1,81 |
| | | | | | | **Alpiq Holding AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 99,51G-9,55G-9,55G-9,55G-9,55G | 99,51 | G | | |
| | | | | | | **Alstom S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 50.000 | 18.03.20 | 18.03. | A1AUUL | FR0010870949 | 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20) | | 102,48G-**/102,51G/-2,44G** | 102,52 | G | | |
| | | | | | | **alstria office REIT-AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 24.03.21 | 24.03. | A1685N | XS1323052180 | 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021) | | 103,11G-3,16G-3,1G-3,11G-3,11G-3,11G | 103,1 | G | 0,24 | 0,24 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 105,48G-5,2G | 105,32 | G | 0,84 | 0,84 |
| | | | | | | **Altarea S.C.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 106,8G-6,68G | 106,74 | G | 0,83 | 0,83 |
| | | | | | | **Altice Finco S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 95,9G-6,33G | 94,72 | G | 5,37 | 5,36 |
| Euro | 1.000 | 15.06.23 | 15.JJ | A1HMNJ | XS0946155693 | 9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S | | 103,76G-3,71G-**/103,74G/-**3,73G-3,72G-3,72G-3,72G | 103,71 | G | 7,99 | 7,98 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Altice France S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.26 | 15.JJ | A18Z5U | USF6628RAA17 | 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 106,41G-6,41G | 105,99 | G | 6,28 | 6,27 |
| 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 | | 110,12G-0,12G | 110,16 | G | 4,31 | 4,31 |
| | | | | | | **Altice Luxembourg S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.22 | 15.FA | A1ZHK3 | XS1061642317 | 7 1/4%, v. 08.05.14(22), EO-Notes 2014(14/22) Reg.S | | 102,03G-2,03G-**/102,05G/-**2,05G-2,05G-2,05G-2,04G | 102,1 | G | 6,51 | 6,5 |
| Euro | 1.000 | 15.05.27 | 15.MN | A2R10V | XS1992154341 | 8%, v. 08.05.19(27), EO-Notes 2019(19/27) Reg.S | | 107,28G-7,03G | 107,26 | G | 6,92 | 6,92 |
| | | | | | | **Altice Luxembourg S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 01.AO | A1ZVWA | XS1117300241 | 6 1/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S | | 104,48G-4,42G-4,4G-4,4G-4,37G-4,37G | 104,43 | G | 5,39 | 5,38 |
| | | | | | | **Altria Group Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 99,04G-9,11G | 99,14 | G | 2,78 | 2,78 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 102,84G-2,88G-**/102,88G/-**2,88G-2,88G-2,71G-2,71G | 100,66 | G | 4,11 | 4,11 |
| US$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 102,15G-2,38G | 102,15 | G | 2,28 | 2,28 |
| US$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 104,64G-4,49G | 104,13 | G | 4,24 | 4,24 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 117,22G-7,38G-**/117,21G/-**6,28G-6,29G-7G-7G | 117,26 | G | 4,29 | 4,29 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 106,9G-6,85G | 106,98 | G | 0,49 | 0,49 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 109,99G-9,94G | 110,08 | G | 0,87 | 0,87 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 117,33G-7,18G | 117,71 | G | 1,52 | 1,52 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 103,07G-3,07G | 103,07 | G | 0,11 | 0,11 |
| | | | | | | **Amadeus Capital Markets, S.A. -Sociedad Unipersonal-**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.11.21 | 17.11. | A18UWF | XS1322048619 | 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21) | | 103,58G-3,58G-3,57G-3,58G-3,58G-3,58G | 103,59 | G | | |
| | | | | | | **Amazon.com Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 22.02.23 | 22.FA | A19M91 | USU02320AE63 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S | | 99,19G-9,19G-9,19G-9,19G-9,19G-9,19G | 99,12 | G | 2,66 | 2,66 |
| 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 | | 23,23G | 23,23 | G | 27 | 27 |
| 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 | | 99,37G-9,37G-9,37G-9,37G-9,37G-9,37G | 99,35 | G | 2,58 | 2,58 |
| 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 | | 60,32G-0,11G-0,11G-0,11G-0,11G-0,11G | 59,67 | G | 7,54 | 7,54 |
| US$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 101,69G-1,69G-**/101,71G/-**1,71G-1,71G-1,71G-1,71G | 101,86 | G | 1,96 | 1,96 |
| US$ | 1.000 | **05.12.19** | 05.JD | A1ZTEN | US023135AL05 | 2,6000000000000001%, v. 05.12.14(19), DL-Notes 2014(14/19) | | 100,09G-0,07G | 100,07 | G | 2,33 | 2,31 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 103,32G-3,36G | 103,33 | G | 1,78 | 1,78 |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 108,89G-8,65G | 108,98 | G | 2,06 | 2,06 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 126G-6,16G | 126 | G | 2,71 | 2,71 |
| | | | | | | **Amcor Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 108,91G-8,84G-**/108,72G/-**8,69G-8,71G-8,73G-8,73G | 108,79 | G | 0,28 | 0,28 |
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Exchangeable Bonds** | | | | | | |
| Euro | 100.000 | 28.05.20 | | A1Z18Q | XS1238034695 | Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20) | | 99,53G-9,53G-9,53G-9,53G-9,53G-9,53G | 99,51 | G | | |
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.06.22 | 28.06. | A1AYHU | XS0519902851 | 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) | | 113,64G-**/113,64G/-3,65G** | 113,63 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **América Móvil S.A.B. de C.V.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 137,41G-7,42G-**/137,4G/-** 7,43G-6,79G-6,79G | 137,34 G | 3,35 | 3,35 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 106,22G-6,54G | 106,18 G | 0,05 | 0,05 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1G64N | XS0802174044 | 3%, v. 12.07.12(21), EO-Notes 2012(12/21) | | 106,04G-6,04G-**/105,99G/-** 5,98G-6,02G-6,03G-6,02G | 106,03 G | | |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 95,42G-5,42G-**/95,42G/-** 5,42G-5,42G-5,5G-5,5G | 95,45 G | 8,21 | 8,19 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 112,91G-2,91G-**/112,91G/-** 2,85G-2,87G-2,9G-2,91G | 112,94 G | | |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 96,39G-6,39G-**/96,33G/-** 6,33G-6,33G-6,51G-6,51G | 96,37 G | 8,1 | 8,09 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 103,43G-3,46G | 103,52 G | 0,3 | 0,3 |
| | | | | | | **América Móvil S.A.B. de C.V.** **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 06.09.73 | 06.09. | A1HQPX | XS0969341147 | 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B | S s | 120,23G-0,2G-**/120,55G/-** 0,55G-0,55G-0,37G-0,37G | 120,58 G | 5,24 | 5,24 |
| £ | 1.000 | 06.09.73 | 06.09. | A1HQPY | XS0969342384 | 6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73) | | 104,66G-4,68G | 104,81 G | 6,08 | 6,08 |
| | | | | | | **America, United States of...** **IIT** | | | | | |
| US$ | 100 | 15.04.29 | 15.AO | 308531 | US912810FH69 | 5,9449474999999996%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) | | 136,65G-6,65G | 137,11 G | 1,79 | 1,79 |
| US$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,22292250000000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 112,356G-2,356G | 112,586 G | 0,86 | 0,86 |
| US$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 2,9784999999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 123,034G-3,034G | 123,414 G | 0,46 | 0,46 |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,1333925%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 101,15G-1,15G | 101,43 G | | |
| US$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,672825%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 103,79G-3,79G | 104,08 G | 0,08 | 0,08 |
| US$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,08091%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 115,853G-5,863G | 116,683 G | 0,45 | 0,45 |
| US$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,7642725%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 106,911G-6,911G | 107,291 G | | |
| US$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,39709875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 102,63G-2,63G-2,63G-2,63G-2,63G-2,63G | 102,97 G | 0,04 | 0,04 |
| US$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | 0,92836625%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | 113,12G-3,12G-3,12G-3,12G-3,12G-3,12G | 114,13 G | 0,42 | 0,42 |
| US$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | 0,1296325%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 99,18G-9,18G-9,18G-9,08G-9,08G-9,08G | 99,34 G | 0,26 | 0,26 |
| US$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,518505%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 104,08G-4,08G | 104,43 G | 0,03 | 0,03 |
| US$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,0386%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 117,003G-7,003G | 117,973 G | 0,41 | 0,41 |
| US$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,63460625%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 101,51G-1,51G | 101,64 G | 0,22 | 0,22 |
| US$ | 100 | 15.01.21 | 15.JJ | A1GLQN | US912828PP91 | 1,31549625%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21) | | 100,4G-0,4G | 100,44 G | 1,02 | 1,02 |
| US$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,48523000000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 138,707G-8,697G | 139,537 G | 0,57 | 0,57 |
| US$ | 100 | 15.07.21 | 15.JJ | A1GTW2 | US912828QV50 | 0,709325%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21) | | 100,567G-0,567G | 100,661 G | 0,4 | 0,4 |
| US$ | 100 | 15.01.22 | 15.JJ | A1GZE4 | US912828SA95 | 0,14127%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22) | | 99,329G-9,329G | 99,419 G | 0,28 | 0,28 |
| US$ | 100 | 15.01.23 | 15.JJ | A1HFBP | US912828UH11 | 0,13852375%, v. 15.01.13(23), DL-Inflation-Prot. Secs 13(23) | | 99,759G-9,759G | 99,889 G | 0,21 | 0,21 |
| US$ | 100 | 15.07.25 | 15.JJ | A1VKM0 | US912828XL95 | 0,40449%, v. 15.07.15(25), DL-Inflation-Prot. Secs 15(25) | | 102,43G-2,43G | 102,62 G | | |
| US$ | 100 | 15.07.24 | 15.JJ | A1ZMEZ | US912828WU04 | 0,13465875%, v. 15.07.14(24), DL-Inflation-Prot. Secs 14(24) | | 100,78G-0,78G | 100,93 G | | |
| US$ | 100 | 15.04.24 | 15.AO | A2R1BN | US9128286N55 | v. 15.04.19(24), DL-Inflation-Prot. Secs 19(24) | | 102,059G-2,06G | 102,189 G | -0,44 | |
| US$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 0,88640125%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 108,221G-8,221G | 108,581 G | 0,01 | 0,01 |
| US$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,0178%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 118,073G-8,073G | 119,013 G | 0,37 | 0,37 |
| | | | | | | **America, United States of...** **Floating Rate Notes** | | | | | |
| US$ | 100 | 31.07.21 | 31.JAJO | A2R53Y | US9128287G95 | zinsv., v. 31.07.19(21), DL-FLR Notes 2019(21) | | 98,02G-7,57G | 98,02 G | 1,3 | |
| US$ | 100 | 02.11.20 | 31.JAJO | A2RT3E | US9128285H96 | 2,0047661680000002%, zinsv. v. 27.08.19-03.09.19, v. 31.10.18(20), DL-FLR Notes 2018(20) | | 99,83G | 99,83 G | 2,17 | 2,17 |
| US$ | 100 | 01.02.21 | 31.JAJO | A2RXXH | US9128285Y20 | 2,074766168%, zinsv. v. 27.08.19-03.09.19, v. 31.01.19(21), DL-FLR Notes 2019(21) | | 99,87G-9,87G | 99,87 G | 2,19 | 2,18 |
| | | | | | | **America, United States of...** **Treasury Bonds** | | | | | |
| US$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 132,24G-2,08G | 132,225 G | 1,48 | 1,48 |
| US$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 130,995G-0,995G | 130,935 G | 1,43 | 1,43 |
| US$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 127,975G-7,975G | 127,885 G | 1,45 | 1,45 |
| US$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 135,085G-5,085G | 135,005 G | 1,43 | 1,43 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** **Treasury Bonds** | | | | | |
| US$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 133,6G-3,6G | 133,41 G | 1,48 | 1,48 |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 136,31G-6,31G | 136,02 G | 1,47 | 1,47 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 133,1G-3,1G | 132,69 G | 1,49 | 1,49 |
| US$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 142,61G-2,61G | 142,54 G | 1,5 | 1,5 |
| US$ | 100 | 15.05.20 | 15.MN | 400739 | US912810EF13 | 8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20) | | 104,77G-4,77G | 104,77 G | 1,84 | 1,83 |
| US$ | 100 | 15.08.20 | 15.FA | 401295 | US912810EG95 | 8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20) | | 106,48G-6,48G | 106,49 G | 1,83 | 1,82 |
| US$ | 100 | 15.02.21 | 15.FA | 402188 | US912810EH78 | 7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21) | | 108,841G-8,841G | 108,841 G | 1,67 | 1,67 |
| US$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 119,14G-9,14G | 119,095 G | 1,42 | 1,42 |
| US$ | 100 | 15.11.21 | 15.MN | 405692 | US912810EL80 | 8%, v. 15.11.91(21), DL-Bonds 1991(21) | | 113,91G-3,91G | 113,89 G | 1,54 | 1,54 |
| US$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 119,21G-9,21G | 119,16 G | 1,46 | 1,46 |
| US$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 118,51G-8,51G | 118,26 G | 1,42 | 1,42 |
| US$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 130,485G-0,485G | 130,405 G | 1,4 | 1,4 |
| US$ | 100 | **15.02.20** | 15.FA | 489890 | US912810EE48 | 8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20) | | 102,9G-2,9G | 102,91 G | 1,96 | 1,95 |
| US$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 140,33G-0,33G | 140,21 G | 1,53 | 1,53 |
| US$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 111,26G-1,26G | 110,93 G | 1,97 | 1,97 |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 106,01G-6,01G-6,01G-6,01G-6,01G-6,01G | 105,74 G | 1,97 | 1,97 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 118,28G-8,28G | 118,23 G | 2,01 | 2,01 |
| US$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 125,57G-5,57G | 125,24 G | 1,97 | 1,97 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 122,94G-2,94G | 122,62 G | 1,97 | 1,97 |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 122,34G-2,34G-2,34G-2,34G-2,34G-2,34G | 122,08 G | 1,96 | 1,95 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 117,07G-7,07G | 115,9 G | 1,97 | 1,97 |
| US$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 142,22G-2,22G | 142,05 G | 1,84 | 1,84 |
| US$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 151,6G-1,6G | 151,37 G | 1,84 | 1,84 |
| US$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 144,98G-4,98G | 144,75 G | 1,86 | 1,86 |
| US$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 133,71G-3,71G | 133,5 G | 1,88 | 1,88 |
| US$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 122,43G-2,43G | 122,18 G | 1,89 | 1,89 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 110,81G-0,81G | 110,1 G | 1,98 | 1,98 |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 121,38G-1,38G | 120,24 G | 1,95 | 1,95 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 111,06G-1,06G | 110,69 G | 1,96 | 1,96 |
| US$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 131,67G-1,67G | 131,31 G | 1,96 | 1,96 |
| US$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 123,3G-3,3G | 122,96 G | 1,97 | 1,96 |
| | | | | | | **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) | | 134,36G-4,36G | 134,3 G | 1,46 | 1,46 |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 132,27G-2,27G | 131,89 G | 1,49 | 1,49 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 136,71G-6,71G | 136,49 G | 1,47 | 1,47 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 135,88G-5,88G | 135,58 G | 1,47 | 1,47 |
| US$ | 100 | 15.05.21 | 15.MN | 403689 | US912810EJ35 | 8 1/8%, v. 15.05.91(21), DL-Notes 1991(21) | | 110,934G-0,934G | 110,904 G | 1,58 | 1,57 |
| US$ | 100 | 15.08.21 | 15.FA | 404946 | US912810EK08 | 8 1/8%, v. 15.08.91(21), DL-Notes 1991(21) | | 112,472G-2,472G | 112,472 G | 1,6 | 1,6 |
| US$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 146,71G-6,71G | 146,63 G | 1,51 | 1,51 |
| US$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 140,67G-0,67G | 140,51 G | 1,67 | 1,67 |
| US$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 146,29G-6,29G | 146,11 G | 1,69 | 1,69 |
| US$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 150,62G-0,62G | 150,46 G | 1,69 | 1,69 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 128,29G-8,28G | 127,47 G | 1,78 | 1,78 |
| US$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 140,97G-0,97G | 140,8 G | 1,78 | 1,78 |
| US$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 141,78G-1,78G | 141,57 G | 1,73 | 1,73 |
| US$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 144,13G-4,13G | 143,96 G | 1,74 | 1,74 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 101,11G-1,11G | 100,94 G | 1,46 | 1,46 |
| US$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 100,72G-0,72G | 100,675 G | 1,43 | 1,43 |
| US$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 100,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 100,27 G | 1,46 | 1,46 |
| US$ | 100 | 30.09.21 | 31.M30S | A186XQ | US912828T347 | 1 1/8%, v. 30.09.16(21), DL-Notes 2016(21) | | 99,195G-9,195G | 99,17 G | 1,53 | 1,53 |
| US$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 99,82G-9,82G | 99,78 G | 1,43 | 1,43 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | **15.10.19** | 15.AO | A187MG | US912828T594 | 1%, v. 15.10.16(19), DL-Notes 2016(19) | | 99,879G-9,879G-9,879G-9,879G-9,879G-9,879G-9,879G | 99,879 G | 1,99 | 1,99 |
| US$ | 100 | 30.11.21 | 31.M30N | A1888N | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21) | | 100,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 100,535 G | 1,5 | 1,49 |
| US$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 102,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 102,845 G | 1,42 | 1,42 |
| US$ | 100 | 31.10.21 | 30.A31O | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 99,43G-9,43G-9,43G-9,43G-9,43G-9,43G | 99,415 G | 1,52 | 1,52 |
| US$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 100,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 100,77 G | 1,42 | 1,42 |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 103,76G-3,76G | 103,56 G | 1,45 | 1,45 |
| US$ | 100 | **15.12.19** | 15.JD | A1898C | US912828U733 | 1 3/8%, v. 15.12.16(19), DL-Notes 2016(19) | | 99,834G-9,834G-9,834G-9,834G-9,834G-9,834G-9,834G | 99,839 G | 1,98 | 1,96 |
| US$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 104,75G-4,75G | 104,58 G | 1,45 | 1,45 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 121,65G-1,65G | 120,52 G | 1,95 | 1,95 |
| US$ | 100 | 31.12.20 | 30.J31D | A18WLA | US912828N480 | 1 3/4%, v. 31.12.15(20), DL-Notes 2015(20) | | 100,07G-0,07G | 100,06 G | 1,7 | 1,7 |
| US$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 102,28G-2,28G | 102,24 G | 1,43 | 1,42 |
| US$ | 100 | 28.02.21 | 28.F31A | A18YAS | US912828P873 | 1 1/8%, v. 29.02.16(21), DL-Notes 2016(21) | | 99,26G-9,26G | 99,25 G | 1,64 | 1,64 |
| US$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 100,27G-0,27G | 100,23 G | 1,43 | 1,42 |
| US$ | 100 | 15.05.21 | 15.MN | A190V0 | US9128284P22 | 2 5/8%, v. 15.05.18(21), DL-Notes 2018(21) | | 101,744G-1,744G | 101,724 G | 1,59 | 1,58 |
| US$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 111,31G-1,31G | 111,22 G | 1,49 | 1,49 |
| US$ | 100 | 15.06.21 | 15.JD | A1917T | US9128284T44 | 2 5/8%, v. 15.06.18(21), DL-Notes 2018(21) | | 101,844G-1,844G | 101,829 G | 1,58 | 1,58 |
| US$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 107,9G-7,9G | 107,86 G | 1,44 | 1,44 |
| US$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 104,79G-4,79G | 104,74 G | 1,44 | 1,43 |
| US$ | 100 | 31.05.20 | 31.M30N | A191CL | US9128284Q05 | 2 1/2%, v. 31.05.18(20), DL-Notes 2018(20) | | 100,46G-0,46G | 100,48 G | 1,88 | 1,87 |
| US$ | 100 | 30.06.20 | 30.J31D | A1922B | US912828XY17 | 2 1/2%, v. 30.06.18(20), DL-Notes 2018(20) | | 100,549G | 100,564 G | 1,83 | 1,83 |
| US$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 104,48G-4,475G | 104,42 G | 1,42 | 1,42 |
| US$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 107,315G-7,315G | 107,26 G | 1,44 | 1,44 |
| US$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 105,01G-5,01G | 104,95 G | 1,43 | 1,43 |
| US$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 108,1G-8,1G | 108,05 G | 1,45 | 1,44 |
| US$ | 100 | 15.07.21 | 15.JJ | A193JB | US912828Y206 | 2 5/8%, v. 15.07.18(21), DL-Notes 2018(21) | | 101,959G-1,954G | 101,934 G | 1,56 | 1,56 |
| US$ | 100 | 15.08.21 | 15.FA | A194FK | US9128284W72 | 2 3/4%, v. 15.08.18(21), DL-Notes 2018(21) | | 102,314G-2,314G | 102,289 G | 1,54 | 1,54 |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 111,52G-1,52G | 111,44 G | 1,5 | 1,5 |
| US$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 105,135G-5,135G | 105,07 G | 1,43 | 1,43 |
| US$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 107,5G-7,5G | 107,445 G | 1,44 | 1,44 |
| US$ | 100 | 31.12.21 | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 101,16G-1,16G | 101,12 G | 1,5 | 1,49 |
| US$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 103,49G-3,49G | 103,42 G | 1,42 | 1,42 |
| US$ | 100 | **15.02.20** | 15.FA | A19C2Y | US912828W226 | 1 3/8%, v. 15.02.17(20), DL-Notes 2017(20) | | 99,774G-9,774G-9,774G-9,774G-9,774G-9,774G-9,774G | 99,769 G | 1,89 | 1,88 |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 105,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 105,56 G | 1,46 | 1,46 |
| US$ | 100 | 31.01.22 | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 100,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G | 100,89 G | 1,49 | 1,48 |
| US$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 103,545G-3,545G-3,545G-3,545G-3,545G-3,545G | 103,48 G | 1,42 | 1,42 |
| US$ | 100 | 28.02.22 | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 100,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G | 100,945 G | 1,48 | 1,47 |
| US$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 103,065G-3,065G-3,065G-3,065G-3,065G-3,065G-3,065G | 103 G | 1,42 | 1,42 |
| US$ | 100 | 15.03.20 | 15.MS | A19ED3 | US912828W630 | 1 5/8%, v. 15.03.17(20), DL-Notes 2017(20) | | 99,874G-9,874G-9,874G-9,874G-9,874G-9,874G-9,874G | 99,879 G | 1,87 | 1,86 |
| US$ | 100 | 15.04.20 | 15.AO | A19F7H | US912828X216 | 1 1/2%, v. 15.04.17(20), DL-Notes 2017(20) | | 99,789G-9,789G-9,789G-9,789G-9,789G-9,789G-9,789G | 99,789 G | 1,85 | 1,85 |
| US$ | 100 | 31.03.22 | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 101,01G-1,01G-1,01G-1,04G-1,04G-1,04G | 101,015 G | 1,47 | 1,47 |
| US$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 103,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G | 103,065 G | 1,42 | 1,42 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach 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) | | 101,08G-1,08G-1,08G-1,08G-1,08G-1,08G | 101,05 G | 1,46 | 1,46 |
| US$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 102,625G-2,625G-2,625G-2,625G-2,625G-2,625G | 102,56 G | 1,42 | 1,42 |
| US$ | 100 | 31.05.22 | 31.M30N | A19H3J | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22) | | 100,79G-0,79G | 100,76 G | 1,46 | 1,46 |
| US$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 102,745G-2,745G-2,745G-2,745G-2,745G-2,745G | 102,675 G | 1,4 | 1,4 |
| US$ | 100 | 15.05.20 | 15.MN | A19HBT | US912828X968 | 1 1/2%, v. 15.05.17(20), DL-Notes 2017(20) | | 99,764G-9,764G-9,764G-9,764G-9,764G-9,764G-9,764G | 99,774 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) | | 106,67G-6,67G-6,67G-6,67G-6,67G-6,67G | 106,62 G | 1,46 | 1,46 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 122,35G-2,35G-2,35G-2,35G-2,35G-2,35G | 122,06 G | 1,96 | 1,96 |
| US$ | 100 | 15.06.20 | 15.JD | A19J2R | US912828XU94 | 1 1/2%, v. 15.06.17(20), DL-Notes 2017(20) | | 99,739G-9,739G-9,739G-9,739G-9,739G-9,739G | 99,754 G | 1,85 | 1,84 |
| US$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 102,74G-2,74G-2,74G-2,74G-2,74G-2,74G | 102,665 G | 1,42 | 1,41 |
| US$ | 100 | 30.06.22 | 30.J31D | A19KPR | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22) | | 100,885G-0,885G | 100,845 G | 1,43 | 1,43 |
| US$ | 100 | 31.07.22 | 31.JJ | A19L5H | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22) | | 101,225G-1,225G | 101,2 G | 1,45 | 1,45 |
| US$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 103,38G-3,38G | 103,295 G | 1,41 | 1,41 |
| US$ | 100 | 15.07.20 | 15.JJ | A19LGD | US9128282J89 | 1 1/2%, v. 15.07.17(20), DL-Notes 2017(20) | | 99,724G-9,724G-9,724G-9,724G-9,724G-9,724G | 99,744 G | 1,83 | 1,83 |
| US$ | 100 | 15.08.20 | 15.FA | A19MVW | US9128282Q23 | 1 1/2%, v. 15.08.17(20), DL-Notes 2017(20) | | 99,714G-9,714G | 99,744 G | 1,81 | 1,81 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 105,85G-5,85G | 105,63 G | 1,47 | 1,47 |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 116,97G-6,97G | 115,79 G | 1,97 | 1,97 |
| US$ | 100 | 15.09.20 | 15.MS | A19N6F | US9128282V18 | 1 3/8%, v. 15.09.17(20), DL-Notes 2017(20) | | 99,61G-9,59G | 99,63 G | 1,79 | 1,79 |
| US$ | 100 | 31.08.22 | 28.F31A | A19NFY | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22) | | 100,55G-0,55G | 100,515 G | 1,44 | 1,44 |
| US$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 102,22G-2,22G | 102,08 G | 1,42 | 1,42 |
| US$ | 100 | 30.09.22 | 31.M30S | A19PXM | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22) | | 101,36G-1,355G | 101,325 G | 1,43 | 1,43 |
| US$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 103,455G-3,455G | 103,39 G | 1,42 | 1,42 |
| US$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 101,67G-1,73G | 101,69 G | 1,44 | 1,44 |
| US$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 104,07G-4,13G | 104,05 G | 1,42 | 1,42 |
| US$ | 100 | 15.10.20 | 15.AO | A19QLX | US9128282Z22 | 1 5/8%, v. 15.10.17(20), DL-Notes 2017(20) | | 99,64G-9,64G | 99,68 G | 1,96 | 1,96 |
| US$ | 100 | 15.11.20 | 15.MN | A19RQG | US9128283G32 | 1 3/4%, v. 15.11.17(20), DL-Notes 2017(20) | | 100,04G-0,04G | 100,06 G | 1,72 | 1,72 |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 105,97G-5,97G | 105,9 G | 1,48 | 1,48 |
| US$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 103,005G-3,545G | 103,48 G | 1,43 | 1,43 |
| US$ | 100 | 15.12.20 | 15.JD | A19TS0 | US9128283L27 | 1 7/8%, v. 15.12.17(20), DL-Notes 2017(20) | | 100,22G-0,22G | 100,22 G | 1,71 | 1,7 |
| US$ | 100 | **31.01.20** | 31.JJ | A19U9T | US9128283S79 | 2%, v. 31.01.18(20), DL-Notes 2018(20) | | 100,01G-99,98G | 100,02 G | 2,06 | 2,05 |
| US$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 103,13G-3,13G | 103,07 G | 1,44 | 1,44 |
| US$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 105,61G-5,61G | 105,54 G | 1,42 | 1,42 |
| US$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 104,255G-4,255G | 104,2 G | 1,42 | 1,42 |
| US$ | 100 | **31.12.19** | 30.J31D | A19UDG | US9128283N82 | 1 7/8%, v. 31.12.17(19), DL-Notes 2017(19) | | 99,97G-9,97G | 99,97 G | 1,97 | 1,96 |
| US$ | 100 | 15.01.21 | 15.JJ | A19UP6 | US9128283Q14 | 2%, v. 15.01.18(21), DL-Notes 2018(21) | | 100,464G-0,464G | 100,454 G | 1,66 | 1,66 |
| US$ | 100 | 15.02.21 | 15.FA | A19V4M | US9128283X64 | 2 1/4%, v. 15.02.18(21), DL-Notes 2018(21) | | 100,884G-0,884G | 100,874 G | 1,64 | 1,63 |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 110,04G-0,04G | 109,81 G | 1,49 | 1,49 |
| US$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 122,71G-2,71G | 122,34 G | 1,96 | 1,96 |
| US$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 104,07G-4,07G | 104,01 G | 1,43 | 1,43 |
| US$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 107G-7G | 106,925 G | 1,42 | 1,42 |
| US$ | 100 | 15.03.21 | 15.MS | A19XTX | US9128284B36 | 2 3/8%, v. 15.03.18(21), DL-Notes 2018(21) | | 101,14G-1,14G | 101,11 G | 1,62 | 1,62 |
| US$ | 100 | 15.04.21 | 15.AO | A19Y4X | US9128284G23 | 2 3/8%, v. 15.04.18(21), DL-Notes 2018(21) | | 101,224G-1,224G | 101,209 G | 1,61 | 1,61 |
| US$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 106,4G-6,4G | 106,335 G | 1,43 | 1,43 |
| US$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 103,75G-3,75G | 103,71 G | 1,43 | 1,42 |
| US$ | 100 | 30.04.20 | 30.A31O | A19Z27 | US9128284J61 | 2 3/8%, v. 30.04.18(20), DL-Notes 2018(20) | | 100,33G | 100,32 G | 1,87 | 1,87 |
| US$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 107,68G-7,52G | 107,645 G | 1,49 | 1,49 |
| US$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 104,69G-4,69G | 104,64 G | 1,43 | 1,43 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.11.20 | 15.MN | A1A3HB | US912828PC88 | 2 5/8%, v. 15.11.10(20), DL-Notes 2010(20) | S s | 101,08G-1,08G | 101,08 G | 1,72 | 1,71 |
| US$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 145,56G-5,56G | 145,42 G | 1,79 | 1,79 |
| US$ | 100 | **15.11.19** | 15.MN | A1APT1 | US912828LY45 | 3 3/8%, v. 15.11.09(19), DL-Notes 2009(19) | | 100,26G-0,26G | 100,25 G | 2,05 | 2,03 |
| US$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 143,61G-3,61G | 143,38 G | 1,8 | 1,8 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 148,29G-8,29G | 148,03 G | 1,8 | 1,8 |
| US$ | 100 | 15.05.20 | 15.MN | A1AW9L | US912828ND89 | 3 1/2%, v. 15.05.10(20), DL-Notes 2010(20) | | 101,13G-1,13G | 101,13 G | 1,87 | 1,86 |
| US$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 144,08G-4,08G | 143,9 G | 1,82 | 1,82 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 135,57G-5,56G | 134,65 G | 1,83 | 1,83 |
| US$ | 100 | 15.08.20 | 15.FA | A1AZWL | US912828NT32 | 2 5/8%, v. 15.08.10(20), DL-Notes 2010(20) | | 100,75G-0,75G | 100,78 G | 1,83 | 1,83 |
| US$ | 100 | 15.02.22 | 15.FA | A1G0HC | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22) | | 101,3G-1,3G | 101,26 G | 1,46 | 1,46 |
| US$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 122,59G-2,59G | 122,28 G | 1,89 | 1,89 |
| US$ | 100 | 15.05.22 | 15.MN | A1G4LD | US912828SV33 | 1 3/4%, v. 15.05.12(22), DL-Notes 2012(22) | | 100,8G-0,8G | 100,76 G | 1,45 | 1,45 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 120,23G-0,23G | 119,25 G | 1,91 | 1,91 |
| US$ | 100 | 15.08.22 | 15.FA | A1G79D | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22) | | 100,56G-0,56G | 100,49 G | 1,44 | 1,44 |
| US$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 115,57G-5,57G | 114,59 G | 1,92 | 1,92 |
| US$ | 100 | 15.02.21 | 15.FA | A1GL91 | US912828PX26 | 3 5/8%, v. 15.02.11(21), DL-Notes 2011(21) | | 102,85G-2,85G | 102,84 G | 1,63 | 1,63 |
| US$ | 100 | 15.05.21 | 15.MN | A1GQ4R | US912828QN35 | 3 1/8%, v. 15.05.11(21), DL-Notes 2011(21) | | 102,56G-2,56G | 102,55 G | 1,6 | 1,59 |
| US$ | 100 | 15.08.21 | 15.FA | A1GUHF | US912828RC60 | 2 1/8%, v. 15.08.11(21), DL-Notes 2011(21) | | 101,1G-1,1G | 101,1 G | 1,56 | 1,55 |
| US$ | 100 | 15.11.21 | 15.MN | A1GW3H | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21) | | 101,12G-1,12G | 101,09 G | 1,49 | 1,48 |
| US$ | 100 | **30.11.19** | 31.M30N | A1HC7D | US912828UB41 | 1%, v. 30.11.12(19), DL-Notes 2012(19) | | 99,72G-9,72G | 99,75 G | 2 | 2 |
| US$ | 100 | 15.11.22 | 15.MN | A1HCAU | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22) | | 100,62G-0,62G | 100,54 G | 1,43 | 1,43 |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 115,56G-5,56G | 114,57 G | 1,93 | 1,93 |
| US$ | 100 | **31.12.19** | 30.J31D | A1HD8X | US912828UF54 | 1 1/8%, v. 31.12.12(19), DL-Notes 2012(19) | | 99,72G-9,73G | 99,74 G | 1,97 | 1,96 |
| US$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 101,94G-1,94G | 101,9 G | 1,43 | 1,43 |
| US$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 122,77G-2,77G | 122,45 G | 1,92 | 1,92 |
| US$ | 100 | **31.01.20** | 31.JJ | A1HFN3 | US912828UL23 | 1 3/8%, v. 31.01.13(20), DL-Notes 2013(20) | | 99,77G-9,77G | 99,78 G | 1,95 | 1,94 |
| US$ | 100 | **29.02.20** | 28.F31A | A1HGNY | US912828UQ10 | 1 1/4%, v. 28.02.13(20), DL-Notes 2013(20) | | 99,67G-9,67G | 99,67 G | 1,94 | 1,93 |
| US$ | 100 | 31.03.20 | 31.M30S | A1HHX8 | US912828UV05 | 1 1/8%, v. 31.03.13(20), DL-Notes 2013(20) | | 99,57G-9,57G | 99,56 G | 1,89 | 1,88 |
| US$ | 100 | 30.04.20 | 30.A31O | A1HJ2K | US912828VA58 | 1 1/8%, v. 30.04.13(20), DL-Notes 2013(20) | | 99,5G-9,5G | 99,53 G | 1,9 | 1,9 |
| US$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 101,19G-1,13G | 101,13 G | 1,44 | 1,44 |
| US$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 118,09G-8,09G | 117,8 G | 1,93 | 1,93 |
| US$ | 100 | 31.05.20 | 31.M30N | A1HLNY | US912828VF46 | 1 3/8%, v. 31.05.13(20), DL-Notes 2013(20) | | 99,64G-9,64G | 99,66 G | 1,87 | 1,87 |
| US$ | 100 | 30.06.20 | 30.J31D | A1HMVT | US912828VJ67 | 1 7/8%, v. 30.06.13(20), DL-Notes 2013(20) | | 100,034G-0,034G | 100,049 G | 1,84 | 1,84 |
| US$ | 100 | 31.07.20 | 31.JJ | A1HN19 | US912828VP28 | 2%, v. 31.07.13(20), DL-Notes 2013(20) | | 100,15G-0,15G | 100,18 G | 1,84 | 1,84 |
| US$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 104,16G-4,16G | 104,05 G | 1,42 | 1,42 |
| US$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 132,76G-2,76G | 132,46 G | 1,92 | 1,92 |
| US$ | 100 | 31.08.20 | 28.F31A | A1HQDU | US912828VV95 | 2 1/8%, v. 31.08.13(20), DL-Notes 2013(20) | | 100,3G-0,3G | 100,35 G | 1,83 | 1,83 |
| US$ | 100 | 30.09.20 | 31.M30S | A1HRC8 | US912828VZ00 | 2%, v. 30.09.13(20), DL-Notes 2013(20) | | 100,254G | 100,264 G | 1,77 | 1,77 |
| US$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 105,41G-5,41G | 105,3 G | 1,42 | 1,42 |
| US$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 135,43G-5,43G | 135,07 G | 1,92 | 1,92 |
| US$ | 100 | 31.10.20 | 30.A31O | A1HSRL | US912828WC06 | 1 3/4%, v. 31.10.13(20), DL-Notes 2013(20) | | 99,99G-9,99G | 100,04 G | 1,77 | 1,76 |
| US$ | 100 | 31.12.21 | 30.J31D | A1S360 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21) | | 101,44G-1,44G | 101,44 G | 1,5 | 1,5 |
| US$ | 100 | **31.12.19** | 30.J31D | A1S36Z | US912828G955 | 1 5/8%, v. 31.12.14(19), DL-Notes 2014(19) | | 99,9G-9,9G | 99,88 G | 1,94 | 1,93 |
| US$ | 100 | 30.09.20 | 31.M30S | A1VK0L | US912828L658 | 1 3/8%, v. 30.09.15(20), DL-Notes 2015(20) | | 99,57G-9,57G | 99,61 G | 1,79 | 1,79 |
| US$ | 100 | 30.09.22 | 31.M30S | A1VK0M | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22) | | 100,96G-0,96G | 100,91 G | 1,43 | 1,43 |
| US$ | 100 | 30.11.20 | 31.M30N | A1VLY8 | US912828M987 | 1 5/8%, v. 30.11.15(20), DL-Notes 2015(20) | | 99,91G-9,91G | 99,9 G | 1,71 | 1,7 |
| US$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 101,8G-1,8G | 101,75 G | 1,43 | 1,43 |
| US$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 101,07G-1,07G | 101 G | 1,43 | 1,43 |
| US$ | 100 | 31.01.21 | 31.JJ | A1VMSX | US912828N894 | 1 3/8%, v. 31.01.16(21), DL-Notes 2016(21) | | 99,6G-9,6G | 99,6 G | 1,67 | 1,67 |
| US$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 101,06G-1,06G | 100,92 G | 1,46 | 1,46 |
| US$ | 100 | 31.03.21 | 31.M30S | A1VNPV | US912828Q376 | 1 1/4%, v. 31.03.16(21), DL-Notes 2016(21) | | 99,434G-9,434G | 99,424 G | 1,62 | 1,62 |
| US$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 100,28G-0,28G | 100,24 G | 1,42 | 1,42 |
| US$ | 100 | 30.06.21 | 30.J31D | A1VP6N | US912828S273 | 1 1/8%, v. 30.06.16(21), DL-Notes 2016(21) | | 99,21G-9,21G | 99,19 G | 1,57 | 1,57 |
| US$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 99,83G-9,83G | 99,73 G | 1,43 | 1,43 |
| US$ | 100 | 31.05.21 | 31.M30N | A1VPRU | US912828R770 | 1 3/8%, v. 31.05.16(21), DL-Notes 2016(21) | | 99,65G-9,65G | 99,63 G | 1,59 | 1,58 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 31.05.23 | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 100,74G-0,74G | 100,69 G | 1,43 | 1,43 |
| US$ | 100 | 31.07.21 | 31.JJ | A1VQDQ | US912828S760 | 1 1/8%, v. 31.07.16(21), DL-Notes 2016(21) | | 99,2G-9,17G | 99,17 G | 1,57 | 1,57 |
| US$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 99,325G-9,325G | 99,28 G | 1,43 | 1,43 |
| US$ | 100 | 31.08.21 | 28.F31A | A1VQVL | US9128282F67 | 1 1/8%, v. 31.08.16(21), DL-Notes 2016(21) | | 99,219G-9,219G | 99,195 G | 1,53 | 1,53 |
| US$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US9128282D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 99,845G-9,845G | 99,795 G | 1,42 | 1,42 |
| US$ | 100 | 30.04.20 | 30.A31O | A1Z0V4 | US912828K585 | 1 3/8%, v. 30.04.15(20), DL-Notes 2015(20) | | 99,67G-9,67G | 99,68 G | 1,89 | 1,89 |
| US$ | 100 | 30.04.22 | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 100,78G-0,78G | 100,75 G | 1,45 | 1,45 |
| US$ | 100 | 31.05.20 | 31.M30N | A1Z19K | US912828XE52 | 1 1/2%, v. 31.05.15(20), DL-Notes 2015(20) | | 99,74G-9,71G | 99,74 G | 1,9 | 1,9 |
| US$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 103,78G-3,78G | 103,64 G | 1,44 | 1,44 |
| US$ | 100 | 31.05.22 | 31.M30N | A1Z2AJ | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22) | | 101,19G-1,19G | 101,14 G | 1,44 | 1,43 |
| US$ | 100 | 30.06.22 | 30.J31D | A1Z3G0 | US912828XG01 | 2 1/8%, v. 30.06.15(22), DL-Notes 2015(22) | | 101,915G-1,915G | 101,885 G | 1,44 | 1,43 |
| US$ | 100 | 30.06.20 | 30.J31D | A1Z3GZ | US912828XH83 | 1 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 99,83G-9,79G | 99,83 G | 1,89 | 1,89 |
| US$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 103,19G-3,19G | 103,13 G | 1,44 | 1,44 |
| US$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 118,87G-8,87G | 118,49 G | 1,95 | 1,95 |
| US$ | 100 | 31.07.20 | 31.JJ | A1Z4SA | US912828XM78 | 1 5/8%, v. 31.07.15(20), DL-Notes 2015(20) | | 99,82G-9,82G | 99,84 G | 1,83 | 1,83 |
| US$ | 100 | 31.07.22 | 31.JJ | A1Z4SB | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22) | | 101,63G-1,63G | 101,6 G | 1,43 | 1,43 |
| US$ | 100 | 31.08.20 | 29.F31A | A1Z5R6 | US912828L328 | 1 3/8%, v. 31.08.15(20), DL-Notes 2015(20) | | 99,594G-9,594G | 99,614 G | 1,8 | 1,8 |
| US$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 101,29G-1,29G | 101,23 G | 1,44 | 1,44 |
| US$ | 100 | 31.10.20 | 30.A31O | A1Z9KC | US912828L997 | 1 3/8%, v. 31.10.15(20), DL-Notes 2015(20) | | 99,58G-9,58G | 99,58 G | 1,75 | 1,75 |
| US$ | 100 | 31.10.22 | 30.A31O | A1Z9KD | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22) | | 101,38G-1,38G | 101,34 G | 1,43 | 1,43 |
| US$ | 100 | 30.11.20 | 31.M30N | A1ZAF9 | US912828A420 | 2%, v. 30.11.13(20), DL-Notes 2013(20) | | 100,36G-0,36G | 100,36 G | 1,71 | 1,71 |
| US$ | 100 | 31.12.20 | 30.J31D | A1ZBDJ | US912828A834 | 2 3/8%, v. 31.12.13(20), DL-Notes 2013(20) | | 100,9G-0,9G | 100,9 G | 1,69 | 1,69 |
| US$ | 100 | 31.01.21 | 31.JJ | A1ZC35 | US912828B584 | 2 1/8%, v. 31.01.14(21), DL-Notes 2014(21) | | 100,65G-0,65G | 100,65 G | 1,66 | 1,66 |
| US$ | 100 | 28.02.21 | 28.F31A | A1ZD5Z | US912828B907 | 2%, v. 28.02.14(21), DL-Notes 2014(21) | | 100,56G-0,56G | 100,54 G | 1,62 | 1,62 |
| US$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 105,74G-5,74G | 105,64 G | 1,42 | 1,42 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 133,13G-3,13G | 132,78 G | 1,93 | 1,93 |
| US$ | 100 | 31.03.21 | 31.M30S | A1ZFE3 | US912828C574 | 2 1/4%, v. 31.03.14(21), DL-Notes 2014(21) | | 100,99G-0,99G | 100,97 G | 1,62 | 1,62 |
| US$ | 100 | 30.04.21 | 30.A31O | A1ZHHZ | US912828WG10 | 2 1/4%, v. 30.04.14(21), DL-Notes 2014(21) | | 101,06G-1,06G | 101,04 G | 1,6 | 1,6 |
| US$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 104,92G-4,92G | 104,79 G | 1,42 | 1,42 |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 128,31G-8,31G | 127,18 G | 1,94 | 1,94 |
| US$ | 100 | 31.05.21 | 31.M30N | A1ZJ29 | US912828WN60 | 2%, v. 31.05.14(21), DL-Notes 2014(21) | | 100,73G-0,73G | 100,7 G | 1,58 | 1,58 |
| US$ | 100 | 30.06.21 | 30.J31D | A1ZLA7 | US912828WR74 | 2 1/8%, v. 30.06.14(21), DL-Notes 2014(21) | | 101,03G-1,03G | 101,01 G | 1,56 | 1,55 |
| US$ | 100 | 31.07.21 | 31.JJ | A1ZMPJ | US912828WY26 | 2 1/4%, v. 31.07.14(21), DL-Notes 2014(21) | | 101,33G-1,28G | 101,3 G | 1,57 | 1,57 |
| US$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 104,58G-4,58G | 104,5 G | 1,42 | 1,42 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 123,11G-3,11G | 122,38 G | 1,96 | 1,96 |
| US$ | 100 | 31.08.21 | 28.F31A | A1ZNXV | US912828D721 | 2%, v. 31.08.14(21), DL-Notes 2014(21) | | 100,934G | 100,905 G | 1,53 | 1,53 |
| US$ | 100 | **30.09.19** | 31.M30S | A1ZP9T | US912828F395 | 1 3/4%, v. 30.09.14(19), DL-Notes 2014(19) | | 99,96G-9,94G | 99,96 G | 2,6 | 2,56 |
| US$ | 100 | 30.09.21 | 31.M30S | A1ZP9U | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21) | | 101,23G-1,23G | 101,21 G | 1,53 | 1,52 |
| US$ | 100 | 31.10.21 | 30.A31O | A1ZRQW | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21) | | 101,03G-1,03G | 101,01 G | 1,52 | 1,52 |
| US$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 104,13G-4,13G | 103,99 G | 1,43 | 1,43 |
| US$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 121,08G-1,08G | 120,69 G | 1,95 | 1,95 |
| US$ | 100 | **30.11.19** | 31.M30N | A1ZSY5 | US912828G617 | 1 1/2%, v. 30.11.14(19), DL-Notes 2014(19) | | 99,87G-9,87G | 99,86 G | 2,05 | 2,04 |
| US$ | 100 | 30.11.21 | 31.M30N | A1ZSY6 | US912828G534 | 1 7/8%, v. 30.11.14(21), DL-Notes 2014(21) | | 100,845G-0,845G | 100,815 G | 1,5 | 1,49 |
| US$ | 100 | **31.01.20** | 31.JJ | A1ZVHE | US912828H524 | 1 1/4%, v. 31.01.15(20), DL-Notes 2015(20) | | 99,73G-9,73G | 99,72 G | 1,93 | 1,91 |
| US$ | 100 | 31.01.22 | 31.JJ | A1ZVHF | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22) | | 100,07G-0,07G | 100,05 G | 1,48 | 1,47 |
| US$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 103,035G-3,035G-3,035G-3,035G-3,035G-3,035G | 102,98 G | 1,42 | 1,42 |
| US$ | 100 | **29.02.20** | 28.F31A | A1ZXHV | US912828J504 | 1 3/8%, v. 28.02.15(20), DL-Notes 2015(20) | | 99,74G-9,71G | 99,73 G | 1,99 | 1,98 |
| US$ | 100 | 28.02.22 | 28.F31A | A1ZXHW | US912828J439 | 1 3/4%, v. 28.02.15(22), DL-Notes 2015(22) | | 100,71G-0,71G | 100,68 G | 1,46 | 1,46 |
| US$ | 100 | 31.03.20 | 31.M30S | A1ZY9U | US912828J843 | 1 3/8%, v. 31.03.15(20), DL-Notes 2015(20) | | 99,71G-9,65G | 99,72 G | 2 | 1,99 |
| US$ | 100 | 31.03.22 | 31.M30S | A1ZY9V | US912828J769 | 1 3/4%, v. 31.03.15(22), DL-Notes 2015(22) | | 100,765G-0,765G | 100,735 G | 1,45 | 1,45 |
| US$ | 100 | 15.04.22 | 15.AO | A2R0PL | US9128286M72 | 2 1/4%, v. 15.04.19(22), DL-Notes 2019(22) | | 102,025G-2,02G | 101,985 G | 1,46 | 1,46 |
| US$ | 100 | 30.04.24 | 31.AO | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 103,78G-3,77G | 103,7 G | 1,42 | 1,41 |
| US$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 105,82G-5,815G | 105,78 G | 1,46 | 1,46 |
| US$ | 100 | 15.05.22 | 15.MN | A2R1YL | US9128286U98 | 2 1/8%, v. 15.05.19(22), DL-Notes 2019(22) | | 101,765G-1,76G | 101,72 G | 1,46 | 1,46 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 120,6G-0,6G | 120,29 G | 1,97 | 1,97 |
| US$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 107,84G-7,83G | 107,74 G | 1,51 | 1,51 |
| US$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 104,23G-4,29G | 104,25 G | 1,46 | 1,46 |
| US$ | 100 | 31.05.21 | 31.M30N | A2R25P | US9128286V71 | 2 1/8%, v. 31.05.19(21), DL-Notes 2019(21) | | 100,93G-0,94G | 100,91 G | 1,58 | 1,58 |
| US$ | 100 | 15.06.22 | 15.JD | A2R3S6 | US9128286Y11 | 1 3/4%, v. 15.06.19(22), DL-Notes 2019(22) | | 100,86G-0,87G | 100,83 G | 1,43 | 1,43 |
| US$ | 100 | 15.07.22 | 15.JJ | A2R48F | US9128287C81 | 1 3/4%, v. 15.07.19(22), DL-Notes 2019(22) | | 100,745G-0,63G | 100,78 G | 1,53 | 1,53 |
| US$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 101,61G-1,61G | 101,47 G | 1,41 | 1,41 |
| US$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 102,75G-2,75G | 102,59 G | 1,46 | 1,46 |
| US$ | 100 | 30.06.21 | 30.J31D | A2R4CZ | US9128287A26 | 1 5/8%, v. 30.06.19(21), DL-Notes 2019(21) | | 100,12G-0,12G | 100,1 G | 1,56 | 1,56 |
| US$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 102,72G-2,76G | 102,72 G | 1,46 | 1,46 |
| US$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 101,68G-1,675G | 101,6 G | 1,4 | 1,4 |
| US$ | 100 | 31.07.21 | 31.JJ | A2R5TY | US9128287F13 | 1 3/4%, v. 31.07.19(21), DL-Notes 2019(21) | | 100,414G | 100,394 G | 1,53 | 1,53 |
| US$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 101,17G-1,17G | 101,06 G | 1,5 | 1,5 |
| US$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 106,45G-6,45G | 106,14 G | 1,97 | 1,97 |
| US$ | 100 | 15.08.22 | 15.FA | A2R6AD | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22) | | 100,19G-0,19G | 100,17 G | 1,44 | 1,44 |
| US$ | 100 | 15.09.21 | 15.MS | A2RRNK | US9128285A44 | 2 3/4%, v. 15.09.18(21), DL-Notes 2018(21) | | 102,485G-2,485G | 102,455 G | 1,51 | 1,51 |
| US$ | 100 | 15.10.21 | 15.AO | A2RS37 | US9128285F31 | 2 7/8%, v. 15.10.18(21), DL-Notes 2018(21) | | 102,83G | 102,79 G | 1,51 | 1,51 |
| US$ | 100 | 30.09.20 | 31.M30S | A2RSDN | US9128285B27 | 2 3/4%, v. 30.09.18(20), DL-Notes 2018(20) | | 101,044G | 101,069 G | 1,77 | 1,77 |
| US$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 105,745G-5,745G | 105,685 G | 1,42 | 1,42 |
| US$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 109,025G-9,025G | 108,98 G | 1,45 | 1,45 |
| US$ | 100 | 15.11.21 | 15.MN | A2RT48 | US9128285L09 | 2 7/8%, v. 15.11.18(21), DL-Notes 2018(21) | | 102,95G-2,95G | 102,925 G | 1,51 | 1,51 |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 113,91G-3,91G | 113,83 G | 1,51 | 1,51 |
| US$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 109,135G-9,135G | 109,085 G | 1,45 | 1,45 |
| US$ | 100 | 31.10.20 | 30.A31O | A2RTPH | US9128285G14 | 2 7/8%, v. 31.10.18(20), DL-Notes 2018(20) | | 101,289G | 101,309 G | 1,75 | 1,75 |
| US$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 105,855G-5,855G | 105,785 G | 1,42 | 1,42 |
| US$ | 100 | 30.11.20 | 31.M30N | A2RU1Z | US9128285Q95 | 2 3/4%, v. 30.11.18(20), DL-Notes 2018(20) | | 101,294G | 101,279 G | 1,7 | 1,69 |
| US$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 105,97G-5,97G | 105,9 G | 1,42 | 1,42 |
| US$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 108,44G-8,5G | 108,45 G | 1,45 | 1,45 |
| US$ | 100 | 31.12.20 | 30.J31D | A2RV37 | US9128285S51 | 2 1/2%, v. 31.12.18(20), DL-Notes 2018(20) | | 101,069G-1,069G | 101,064 G | 1,69 | 1,68 |
| US$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 107,1G-7,095G | 107,045 G | 1,45 | 1,45 |
| US$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 105,045G-5,04G | 104,98 G | 1,42 | 1,42 |
| US$ | 100 | 15.01.22 | 15.JJ | A2RV5T | US9128285V80 | 2 1/2%, v. 15.01.19(22), DL-Notes 2019(22) | | 102,355G-2,355G | 102,325 G | 1,49 | 1,49 |
| US$ | 100 | 15.12.21 | 15.JD | A2RVJT | US9128285R78 | 2 5/8%, v. 15.12.18(21), DL-Notes 2018(21) | | 102,57G-2,565G | 102,545 G | 1,48 | 1,48 |
| US$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 107,155G-7,155G | 107,105 G | 1,46 | 1,46 |
| US$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 104,605G-4,605G | 104,535 G | 1,42 | 1,42 |
| US$ | 100 | 31.01.21 | 31.JJ | A2RXAB | US9128285X47 | 2 1/2%, v. 31.01.19(21), DL-Notes 2019(21) | | 101,164G-1,164G | 101,159 G | 1,67 | 1,66 |
| US$ | 100 | 15.02.22 | 15.FA | A2RXHA | US9128286C90 | 2 1/2%, v. 15.02.19(22), DL-Notes 2019(22) | | 102,46G-2,46G | 102,43 G | 1,48 | 1,48 |
| US$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 109,87G-9,87G | 109,78 G | 1,51 | 1,51 |
| US$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 104,21G-4,205G | 104,135 G | 1,41 | 1,41 |
| US$ | 100 | 28.02.21 | 28.F31A | A2RYET | US9128286D73 | 2 1/2%, v. 28.02.19(21), DL-Notes 2019(21) | | 101,284G-1,281G | 101,269 G | 1,63 | 1,63 |
| US$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 106,495G-6,495G | 106,435 G | 1,45 | 1,45 |
| US$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 104,82G-4,71G | 104,795 G | 1,5 | 1,5 |
| US$ | 100 | 15.03.22 | 15.MS | A2RZDJ | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22) | | 102,29G-2,3G | 102,26 G | 1,45 | 1,45 |
| | | | | | | **American Express Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 30.10.20 | 30.JAJO | A19RGX | US025816BQ18 | 2,5957499999999998%, zinsv. v. 30.07.19-29.10.19, v. 30.10.17(20), DL-FLR Notes 2017(20/20) | | 100,05G-0,11G | 100,09 G | 2,52 | 2,52 |
| | | | | | | **American Express Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.05.21 | 17.MN | A1904J | US025816BU20 | 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21) | | 101,98G-1,97G | 102,04 G | 2,2 | 2,2 |
| US$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 105,76G-5,93G | 105,9 G | 2,12 | 2,12 |
| US$ | 1.000 | 30.10.20 | 30.AO | A19RHE | US025816BP35 | 2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20) | | 100,19G-0,07G | 100,13 G | 2,15 | 2,15 |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 103,6G-3,69G | 103,64 G | 2,25 | 2,25 |
| US$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 101,86G-1,92G | 101,92 G | 2,05 | 2,04 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 101,69G-1,69G | 101,61 G | 2,15 | 2,15 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Express Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,20000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 110,5G-0,65G | 110,65 | G | 2,35 | 2,35 |
| US$ | 1.000 | 05.11.21 | 05.MN | A2RT0P | US025816BY42 | 3,70000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) | | 103,31G-3,23G | 103,31 | G | 2,18 | 2,18 |
| US$ | 1.000 | 22.02.21 | 22.FA | A2RYE8 | US025816CB30 | 3%, v. 22.02.19(21), DL-Notes 2019(21/21) | | 101,01G-1,01G | 100,96 | G | 2,31 | 2,3 |
| | | | | | | **American Express Credit Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **03.03.20** | 05.MJSD | A19D62 | US0258M0EF29 | 2,95025%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(20), DL-FLR Med.-T. Nts 2017(20/20) | | 100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,1 | G | 2,73 | 2,72 |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D63 | US0258M0EH84 | 3,22025000000000001%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) | | 100,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 100,52 | G | 3,04 | 3,03 |
| | | | | | | **American Express Credit Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **30.10.19** | 30.AO | A188GK | US0258M0EC97 | 1 7/10%, v. 30.10.16(19), DL-Med.-Term Notes 2016(19/19) | | 99,78G-9,78G-9,78G-9,78G-9,74G-9,74G | 99,84 | G | 3,39 | 3,36 |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D60 | US0258M0EG02 | 2,70000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) | | 101,78G-1,78G-1,42G-1,23G-1,23G-1,23G | 101,82 | G | 2,2 | 2,2 |
| US$ | 1.000 | **03.03.20** | 03.MS | A19D61 | US0258M0EE53 | 2,20000000000000002%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20) | | 99,94G-9,94G-9,94G-100G-0G-0G-0G-0G | 99,92 | G | 2,21 | 2,2 |
| US$ | 1.000 | 26.05.20 | 26.MN | A1Z17G | US0258M0DT32 | 2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20) | | 100,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,12 | G | 2,22 | 2,21 |
| | | | | | | **American Express Credit Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.11.21 | 22.11. | A189GQ | XS1521058518 | 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21) | | 102G-2G-1,98G-1,98G-1,98G-1,98G | 101,95 | G | | |
| | | | | | | **American Honda Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **14.02.20** | 15.FMAN | A19DH7 | US02665WBN02 | 2,51525%, zinsv. v. 14.08.19-13.11.19, v. 16.02.17(20), DL-FLR Med.-Term Nts 2017(20)A | S s | 100,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 100,08 | G | 2,35 | 2,34 |
| US$ | 1.000 | 12.02.21 | 14.FMAN | A19WMZ | US02665WCC38 | 2,391%, zinsv. v. 12.08.19-11.11.19, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21) | | 99,6G-9,48G | 99,48 | G | 2,79 | 2,78 |
| US$ | 1.000 | 11.06.21 | 11.MJSD | A2R47M | US02665WDA62 | 2,7136300000000002%, zinsv. v. 12.07.19-10.09.19, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,05G-0,05G | 100,09 | G | 2,71 | 2,71 |
| US$ | 1.000 | 27.06.22 | 27.MJSD | A2R4FT | US02665WCX74 | 2,8512499999999998%, zinsv. v. 27.06.19-26.09.19, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,13G-0,13G | 100,13 | G | 2,83 | 2,83 |
| | | | | | | **American Honda Finance Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.06.20 | 16.JD | A193MB | US02665WCH25 | 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20) | | 100,62G-0,62G | 100,63 | G | 2,21 | 2,2 |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 103,84G-3,82G | 103,84 | G | | |
| US$ | 1.000 | **14.02.20** | 14.FA | A19DH6 | US02665WBM29 | 2%, v. 16.02.17(20), DL-Med.-T.Nts 2017(17/20)Ser.A | S s | 99,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 99,92 | G | 2,19 | 2,18 |
| US$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 103,71G-3,71G-3,71G-3,71G-3,71G-3,71G | 103,64 | G | 2,03 | 2,03 |
| US$ | 1.000 | **13.11.19** | 13.MN | A19SFU | US02665WBZ32 | 2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19) | | 99,9G-9,78G | 99,42 | G | 3,18 | 3,14 |
| US$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,60000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 101,77G-1,78G | 101,74 | G | 2,03 | 2,03 |
| US$ | 1.000 | 12.02.21 | 12.FA | A19WNC | US02665WCD11 | 2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) | | 100,84G-0,84G | 100,19 | G | 2,06 | 2,06 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 108,43G-8,43G | 108,71 | G | 2,41 | 2,41 |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A | S s | 102,73G-2,7G | 102,76 | G | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z55X | XS1288342659 | 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A | S s | 105,07G-5G | 105,1 | G | | |
| US$ | 1.000 | 27.06.22 | 27.JD | A2R4FS | US02665WCY57 | 2,20000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) | | 100,69G-0,69G | 100,57 | G | 1,96 | 1,95 |
| US$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 101,37G-1,37G | 101,3 | G | 2,11 | 2,11 |
| US$ | 1.000 | 10.12.21 | 10.JD | A2RST9 | US02665WCP41 | 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21) | | 102,96G-2,92G | 103,02 | G | 2,06 | 2,06 |
| US$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | 106,24G-6,24G | 106,17 | G | 2,04 | 2,04 |
| Euro | 1.000 | 26.08.22 | 26.08. | A2RYKK | XS1957532887 | 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) | | 101,6G-1,51G | 101,63 | G | | |
| | | | | | | **American International Group Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 105,37G-5,3G | 105,42 | G | 0,09 | 0,09 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 110,37G-0,07G | 110,37 | G | 0,55 | 0,55 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,20000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 109,37G-9,74G | 109,48 | G | 2,93 | 2,93 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | **American International Group Inc.**<br>**Registered Notes**<br>4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 116,45G-6,45G-6,45G-7,24G-6,81G-6,81G | 116,48 | G | 3,81 | 3,81 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | **American International Group Inc.**<br>**Subordinated Floating Rate Debentures**<br>5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 105,05G-3,35G | 105,12 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.05.68 | 15.MN | A1AJPG | US026874BS54 | 8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68) | S s | 132,93G-2,93G-2,93G-2,93G-3,72G-3,81G-3,81G | 132,93 | G | 6,11 | 6,11 |
| Euro | 50.000 | 15.03.67 | 15.MJSD | A0LPSS | XS0291642154 | **American International Group Inc.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>1,4119999999999999%, zinsv. v. 17.06.19-15.09.19, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67) | S s | 79,92G-9,92G-**/79,92G/-**9,92G-9,92G-9,93G-9,93G | 79,92 | G | 2,09 | 2,09 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | **American Tower Corp.**<br>**Registered Notes**<br>1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 106,02G-6,06G | 105,98 | G | 0,28 | 0,28 |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | **American Water Capital Corp.**<br>**Registered Notes**<br>3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 109,44G-9,69G | 109,46 | G | 2,55 | 2,55 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 116,14G-5,28G | 116,22 | G | 3,4 | 3,4 |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | **Amerigas Partners L.P./Amerigas Finance Corp.**<br>**Registered Notes**<br>5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 104,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G | 104,91 | G | 5,04 | 5,03 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | **AmerisourceBergen Corp.**<br>**Registered Notes**<br>3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 102,19G-2,19G-2,19G-3,09G-3,09G-3,09G-3,09G | 102,75 | G | 2,66 | 2,66 |
| US$ | 1.000 | 11.05.20 | 11.FMAN | A19HJB | US031162CN83 | **Amgen Inc.**<br>**Floating Rate Notes**<br>2,6309999999999998%, zinsv. v. 12.08.19-11.11.19, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,09 | G | 2,52 | 2,51 |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | **Amgen Inc.**<br>**Registered Notes**<br>2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 101,06G-0,85G | 100,95 | G | 2,48 | 2,48 |
| Euro | 1.000 | 25.02.22 | 25.02. | A18X7D | XS1369278251 | 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) | | 103G-3,04G | 103,05 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 112,29G-2,09G | 112,31 | G | 0,12 | 0,12 |
| US$ | 1.000 | 11.05.20 | 11.MN | A19HJA | US031162CM01 | 2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20) | | 99,95G-9,95G-9,95G-9,94G-9,94G-9,94G | 99,94 | G | 2,3 | 2,29 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJC | US031162CP32 | 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,17G-1,17G-1,32G-1,17G-1,32G | 101,37 | G | 2,15 | 2,15 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 104,91G-4,91G | 104,87 | G | 2,55 | 2,55 |
| US$ | 1.000 | 01.10.20 | 01.AO | A1A1BS | US031162BD11 | 3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20) | | 101,31G-1,31G | 101,34 | G | 2,22 | 2,22 |
| Euro | 1.000 | **13.09.19** | 13.09. | A1G9G7 | XS0829317832 | 2 1/8%, v. 13.09.12(19), EO-Notes 2012(19) | | 99,96G-9,96G-**/99,95G/-**9,95G-9,95G-9,95G-9,95G | 99,96 | G | 4,13 | 4,04 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 119,74G-9,74G-9,66G-**/119,94G/**-9,92G-9,97G-9,9G-9,95G | 119,75 | G | 1,81 | 1,81 |
| US$ | 1.000 | 01.05.20 | 01.MN | A1Z06F | US031162BW91 | 2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20) | | 99,77G-9,77G-9,77G-9,26G-9,81G-9,81G | 99,81 | G | 2,43 | 2,42 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 104,1G-4,03G | 104,04 | G | 2,37 | 2,37 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 112,99G-2,99G-2,91G-2,77G-2,76G-2,77G | 113,22 | G | 3,66 | 3,66 |
| US$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 106,18G-6,18G-**/106,18G/-**6,18G-6,2G-6,14G | 106,16 | G | 2,26 | 2,26 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A1VF6B | US032511BK26 | **Anadarko Petroleum Corp.**<br>**Registered Notes**<br>4 1/2%, v. 07.07.14(44), DL-Notes 2014(14/44) | | 103,22G-3,22G-3,22G-2,65G-2,65G-2,65G | 102,08 | G | 4,37 | 4,37 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Analog Devices Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.12.21 | 05.JD | A18906 | US032654AL98 | 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) | | 100,59G-0,59G-0,56G-0,56G-0,57G-0,57G | 100,42 | G | 2,25 | 2,25 |
| US$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) | | 103,15G-3,07G-3,06G-3,06G-3,07G | 103,08 | G | 2,38 | 2,37 |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 104,98G-4,92G-4,43G-4,43G-4,92G-4,92G | 104,64 | G | 2,77 | 2,76 |
| US$ | 1.000 | 12.03.20 | 12.MS | A19XXG | US032654AQ85 | 2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20) | | 100,24G | 100,2 | G | 2,4 | 2,38 |
| US$ | 1.000 | 12.01.21 | 12.JJ | A19XXH | US032654AR68 | 2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21) | | 100,91G-0,91G | 100,91 | G | 2,28 | 2,27 |
| | | | | | | **Anglo American Capital PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 107,31G-7,29G | 107,24 | G | 0,4 | 0,4 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 108,88G-8,78G-8,78G-**/108,76G/**-8,8G-8,82G-8,82G | 108,84 | G | 0,06 | 0,06 |
| Euro | 1.000 | 29.04.21 | 29.04. | A1HJ9D | XS0923361827 | 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) | | 104,22G-4,21G-**/104,11G/-**4,1G-4,11G-4,11G-4,12G | 104,22 | G | 0,01 | 0,01 |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLH | XS0995040051 | 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20) | | 103,07G-3,07G-**/103,07G/-**3,06G-3,07G-3,07G-3,07G | 103,07 | 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) | | 111,29G-1,23G-**/111,16G/-**1,14G-1,18G-1,18G | 111,26 | G | 0,12 | 0,12 |
| Euro | 1.000 | 01.04.20 | 01.04. | A1ZY62 | XS1211292484 | 1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20) | | 99,96G-100,52G-0,52G-0,52G-0,53G-0,53G | 100,51 | G | 0,57 | 0,57 |
| | | | | | | **AngloGold Ashanti Holdings PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.20 | 15.AO | A1AWST | US03512TAA97 | 5 3/8%, v. 28.04.10(20), DL-Notes 2010(10/20) | | 101,47G-1,47G-**/101,48G/-**1,48G-1,48G-1,48G-1,48G | 101,47 | G | 2,94 | 2,92 |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 110,8G-**/110,8G/-0,8G-**0,81G | 110,84 | G | 5,69 | 5,68 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 105,12G-4,97G-**/104,96G/-**4,96G-5,18G-5,18G-5,18G | 104,97 | G | 3,27 | 3,27 |
| | | | | | | **Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 115,97G-5,97G | 116,1 | G | 3,45 | 3,45 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.21 | 01.FA | A18W3P | US035242AJ52 | 2,6499999999999999%, v. 25.01.16(21), DL-Notes 2016(16/21) | | 100,75G-0,74G | 100,8 | G | 2,12 | 2,12 |
| US$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 107,09G-7,1G | 107,06 | G | 2,46 | 2,46 |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 118,25G-8,32G | 118,09 | G | 3,83 | 3,83 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 101,92G-1,92G-**/101,93G/-**1,94G-1,92G-1,61G-1,61G | 101,86 | G | 2,14 | 2,14 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 105,29G-5,29G-**/105,29G/-**5,29G-5,44G-5,44G-5,44G | 105,3 | G | 3,69 | 3,68 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 113,38G-3,38G-**/113,38G/-**3,38G-3,38G-4,06G-4,06G | 113,4 | G | 3,78 | 3,78 |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCTN | US03524BAE65 | 3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24) | | 105,85G-6,17G-**/106,17G/-**6,17G-6,17G-5,77G-5,77G | 106,41 | G | 2,33 | 2,33 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** **Bonds** | | | | | | |
| Euro | 1.000 | **20.01.20** | 20.01. | A19AYQ | BE6291424040 | 1 7/8%, v. 06.12.12(20), EO-Bonds 2012(20) | | 100,79G-0,79G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G | 100,81 | G | | |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | 0,432%, zinsv. v. 17.06.19-16.09.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) | | 100,29G-0,32G | 100,33 | 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) | | 99,96G-100,01G | 99,95 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**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) | | 100,43G-0,44G-0,43G-0,41G-0,41G-0,41G-0,42G | 100,46 | 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) | | 102,76G-2,74G-2,71G-2,68G-2,7G-2,7G | 102,77 | 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) | | 108,49G-8,45G-8,36G-8,45G-8,45G-8,46G | 108,5 | G | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 114,75G-4,79G-4,7G-4,6G-4,83G-4,89G | 114,96 | G | 0,24 | 0,24 |
| 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) | | 128,45G-8,41G-7,93G-7,83G-7,93G-7,97G | 128,58 | G | 0,92 | 0,92 |
| £ | 1.000 | 07.03.25 | 07.03. | A19HV0 | BE6295391914 | 1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25) | | 102,55G-2,68G-2,86G-2,85G-2,86G-2,84G | 102,67 | G | 1,21 | 1,21 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 104,46G-4,35G-4,72G-4,75G-4,83G-4,88G | 104,45 | G | 1,7 | 1,7 |
| £ | 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 | 107,28G-7,52G-8,22G-8,38G | 107,49 | G | 2,27 | 2,27 |
| 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 | 107,35G-7,27G | 107,55 | G | 0,16 | 0,16 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 116,8G-6,54G | 117,03 | G | 0,85 | 0,85 |
| 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) | | 115,11G-5,08G-**/115,04G/-**4,98G-4,98G-5G-5,02G | 115,18 | G | | |
| Euro | 1.000 | **16.12.19** | 16.12. | A1G9Y9 | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19) | | 100,59G-0,59G-0,59G-**/100,59G/**-0,59G-0,59G-0,62G-0,62G | 100,63 | G | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 107,58G-7,6G-**/107,57G/-**7,56G-7,53G-7,53G-7,53G | 107,63 | 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) | | 104,71G-4,7G-**/104,72G/-**4,68G-4,67G-4,64G-4,65G | 104,75 | 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) | | 117,32G-**/117,21G/-7,25G** | 117,39 | G | 0,07 | 0,07 |
| 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) | | 103,47G-3,38G | 103,46 | 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) | | 111,02G-0,73G | 110,97 | G | 0,46 | 0,46 |
| 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) | | 107,28G-7,19G | 107,36 | G | 0,2 | 0,2 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 112,5G-2,14G | 112,67 | G | 0,56 | 0,56 |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.**<br>**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) | | 113,12G-3,12G | 112,48 | G | 3,73 | 3,73 |
| US$ | 1.000 | 12.01.24 | 12.JJ | A19YJD | US035240AJ96 | 3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24) | | 105,59G-5,68G | 105,595 | G | 2,14 | 2,14 |
| US$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 110,42G-0,58G | 110,42 | G | 2,64 | 2,64 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 111,71G-1,71G | 113 | G | 3,54 | 3,54 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 116,17G-6,17G | 115,38 | G | 3,71 | 3,71 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7H1 | US03523TBP21 | 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 101,35G-1,35G | 101,41 | G | 2,02 | 2,02 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 101,98G-1,98G-1,98G-1,98G-1,98G-1,98G | 101,63 | G | 3,65 | 3,65 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A2RWMC | US03523TBX54 | 4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25) | | 109,31G-9,2G | 109,1 | G | 2,34 | 2,33 |
| US$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 130,75G-1,06G | 131,3 | G | 3,82 | 3,82 |
| | | | | | | **Annington Funding PLC**<br>**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) | | 104,65G-4,67G | 104,67 | G | 0,67 | 0,67 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 103,92G-3,95G | 103,97 | G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd.**<br>**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) | | 101,61G-1,61G-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) | | 101,65G-1,68G-1,66G-1,66G-1,65G-1,65G-1,65G | 101,67 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZU3C | XS1171526772 | 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22) | | 102,64G-2,65G | 102,62 | G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]**<br>**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) | | 107,02G-7,01G | 107,02 | G | | |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 105,01G-5G | 104,84 | G | 2,25 | 2,25 |
| | | | | | | **AON PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 114,58G-4,57G-**/114,59G/-**4,59G-4,59G-4,62G-4,64G | 114,61 | G | 0,63 | 0,63 |
| | | | | | | **Apache Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 101,97G-1,57G | 102,3 | G | 4,21 | 4,21 |
| | | | | | | **Apetra N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 17.12.20 | 17.12. | A1HD0K | BE6242927075 | 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20) | | 101,94G-1,96G-**/101,94G/-**1,93G-1,93G-1,94G-1,94G | 101,94 | G | 0,61 | 0,6 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 112,99G-2,97G-**/112,97G/-**2,93G-2,91G-2,95G-2,96G | 113,01 | G | | |
| | | | | | | **Apple Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **07.02.20** | 07.FMAN | A19C0J | US037833CL24 | 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 | 100,08 | G | 2,24 | 2,22 |
| 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) | | 100,2G-0,2G-0,2G-0,12G-0,21G-0,21G | 100,2 | G | 2,62 | 2,62 |
| 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) | | 100,39G-0,21G-0,44G-0,42G-0,19G-99,77G | 100,44 | G | 2,65 | 2,64 |
| 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) | | 100G-0G-0G-0G-0G-0G | 100 | G | 2,27 | 2,26 |
| 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) | | 99,93G-9,93G-9,93G-9,89G-9,93G-9,93G | 99,93 | G | 2,61 | 2,59 |
| | | | | | | **Apple Inc.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 10.06.20 | 10.JD | A182U5 | AU3CB0237873 | 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20) | | 101,04G-1,04G | 101,04 | G | 1,29 | 1,28 |
| A$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 107,89G-7,9G | 107,98 | G | 1,47 | 1,47 |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 112,18G-1,97G | 112,44 | G | 1,73 | 1,73 |
| US$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 100,49G-0,32G | 100,54 | G | 2,04 | 2,03 |
| US$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 103,27G-3,27G | 103,27 | G | 1,88 | 1,88 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 106,68G-6,78G | 106,69 | G | 2,13 | 2,13 |
| US$ | 1.000 | **07.02.20** | 07.FA | A19C0H | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 99,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,95 | G | 2,03 | 2,02 |
| US$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 101,57G-1,55G-1,51G-1,45G-1,45G-1,45G | 101,57 | G | 1,9 | 1,89 |
| US$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 104,57G-4,49G-4,5G-4,52G-4,53G-4,53G | 104,43 | G | 1,94 | 1,94 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 108,07G-8,07G-8,06G-8G-8G-8G | 108,04 | G | 2,19 | 2,19 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 120,59G-1,18G-0,77G-0,77G | 120,59 | G | 3,14 | 3,14 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,17G-1,17G-1,17G-1,08G-1,18G-1,18G | 101,18 | G | 1,86 | 1,85 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 106,91G-6,91G-6,91G-6,91G-6,91G-6,62G | 107,03 | G | 2,27 | 2,27 |
| US$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 99,81G-9,83G-9,86G-9,83G-9,86G-9,86G | 99,87 | G | 2,02 | 2,01 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 98,58G-103,9G-3,9G-3,9G-4,02G-3,87G-3,87G | 104,05 | G | 1,99 | 1,99 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 106,49G-6,35G | 106,53 | G | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 112,82G-2,65G | 112,82 | G | 0,07 | 0,07 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 106,1G-5,7G-5,38G-5,33G-5,38G-5,38G | 105,82 | G | 2,26 | 2,26 |
| kann.$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 102,21G-2,21G | 102,3 | G | 2,05 | 2,05 |
| US$ | 1.000 | **12.09.19** | 12.MS | A19NYF | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19) | | 99,91G-9,87G | 99,89 | 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) | | 100,71G-0,65G | 100,7 | G | 1,89 | 1,89 |
| US$ | 1.000 | **13.11.19** | 13.MN | A19R30 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) | | 99,73G-9,75G | 99,81 | G | 3,13 | 3,09 |
| US$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 100,19G-0,19G | 100,23 | G | 1,85 | 1,84 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 101,1G-1,75G | 101,82 | G | 1,87 | 1,87 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 103,74G-3,81G | 103,73 | G | 2,01 | 2,01 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 105,95G | 106,27 | G | 2,21 | 2,21 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 113,44G | 113,85 | G | 3,06 | 3,06 |
| US$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 102,04G-2,01G-2,04G-2,05G-2,04G | 102,05 | G | 1,83 | 1,83 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 113,44G-3,83G-3,83G-**/113,56G/**-3,56G-3,49G-3,5G-3,5G | 113,44 | G | 3,07 | 3,07 |
| US$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 99,43G-9,45G | 99,45 | G | 1,85 | 1,85 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 101,98G-1,97G | 101,99 | G | 2,15 | 2,15 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 113,97G-4,49G | 114,51 | G | 3,08 | 3,08 |
| US$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 99,99G-9,99G-9,87G-9,87G-9,87G-9,87G | 99,88 | G | 2,21 | 2,2 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 106,54G-6,54G-6,53G-6,46G-6,46G-6,46G | 106,47 | G | 2 | 2 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 122,79G-2,77G-2,52G-2,61G-2,61G-2,61G | 122,79 | G | 3,12 | 3,12 |
| US$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 102,43G-2,33G-2,31G-2,3G-2,24G-2,24G | 102,22 | G | 1,85 | 1,85 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 117,07G-7,15G-7,43G-7,46G-7,54G-7,56G | 117,18 | G | 1,17 | 1,17 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 133,38G-4,73G-4,89G-5,1G | 133,56 | G | 1,74 | 1,74 |
| A$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 106,93G-6,93G | 106,98 | G | 1,33 | 1,33 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 107,52G-7,41G | 107,51 | G | | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 117,31G-7,18G | 117,35 | G | | |
| US$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 106,87G-6,87G-6,87G-**/106,87G/**-6,8G-6,62G-6,63G-6,63G | 106,87 | G | 1,97 | 1,97 |
| US$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 101,67G-1,6G-**/101,59G/-**1,59G-1,59G-1,59G-1,59G | 101,67 | G | 1,89 | 1,89 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 122,9G-2,9G-**/122,9G/-**2,9G-2,81G-3,02G | 122,89 | G | 3,13 | 3,13 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 104,43G-**/104,42G/-4,29G** | 104,41 | G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 113,01G-**/112,94G/-2,97G** | 112,99 | G | | |
| US$ | 1.000 | **07.02.20** | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 99,75G-9,75G-9,76G-9,76G-9,76G-9,76G | 99,75 | G | 2,13 | 2,12 |
| US$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 100,85G-0,89G-0,87G-0,87G-0,87G-0,87G | 100,84 | G | 1,79 | 1,79 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 102,84G-2,76G-2,75G-2,75G-2,69G-2,69G | 102,75 | G | 1,98 | 1,98 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 107,89G-6,15G-6,94G-6,81G-6,94G-6,8G | 107,09 | G | 3,09 | 3,09 |
| | | | | | | **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) | | 107,98G-7,94G | 107,95 | 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) | | 109,69G-9,48G-9,4G-9,49G | 109,58 | G | | |
| 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) | | 117,6G-7,54G-7,25G-7,36G-7,41G | 117,73 | G | 0,31 | 0,31 |
| 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) | | 114,56G-4,46G | 114,56 | G | 0,42 | 0,42 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **APRR**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 107,59G-7,59G-7,51G-7,51G-7,47G-7,47G | 107,56 | G | | |
| Euro | 100.000 | 15.01.21 | 15.01. | A1ZR68 | FR0012300820 | 1 1/8%, v. 17.11.14(21), EO-Medium-Term Nts 2014(14/21) | | 101,63G-**/101,63G/-1,6G** | 101,61 | 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) | | 110,88G-**/110,8G/-0,8G** | 110,86 | G | | |
| | | | | | | **APRR**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | **16.01.20** | 16.01. | A1ZB8U | FR0011693001 | 2 1/4%, v. 16.01.14(20), EO-Notes 2014(20) | | 100,92G-0,89G-**/100,91G/-**0,9G-0,9G-0,87G-0,89G | 100,94 | G | | |
| | | | | | | **APT Pipelines Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1ZYTN | XS1205616268 | 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 103,85G-3,84G-3,84G-3,84G-3,8G-3,81G-3,82G | 103,85 | G | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 109,79G-9,81G-9,84G-9,84G-9,84G-9,84G | 109,73 | G | 0,66 | 0,66 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 112,36G-2,33G-2,61G-2,67G-2,73G-2,78G | 112,37 | G | 2,13 | 2,13 |
| | | | | | | **Aquarius & Investments PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 116,04G-6,05G-**/116,02G/-**5,99G-6G-6,01G-6,01G | 116,05 | G | 3,28 | 3,28 |
| | | | | | | **Arcelik A.S.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPG2 | XS1109959467 | 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21) | | 102,67G-**/102,66G/-2,74G** | 102,63 | G | 2,48 | 2,48 |
| | | | | | | **ArcelorMittal S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 101,57G-1,56G | 101,6 | G | 0,48 | 0,48 |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 102,39G-2,4G-**/102,38G/-**2,37G-2,38G-2,38G | 102,4 | G | 0,04 | 0,04 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 106,65G-7,1G-7,1G-7,13G-7,13G | 107,17 | G | 0,1 | 0,1 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 104,65G-4,85G-4,8G-4,8G-4,69G-4,69G | 104,8 | G | 0,06 | 0,06 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 106,37G-6,33G | 106,44 | G | 0,77 | 0,77 |
| | | | | | | **ArcelorMittal S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 118,61G-8,61G-**/118,58G/-**8,58G-8,58G-8,54G-8,54G | 118,01 | G | 5,54 | 5,54 |
| US$ | 1.000 | 25.02.22 | 25.FA | A1G1P7 | US03938LAX29 | 6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22) | | 108,33G-8,24G-**/108,23G/-**8,23G-8,23G-8,23G-8,23G | 108,33 | G | 2,8 | 2,8 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 115,71G-7,4G | 115,84 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.03.21 | 01.MS | A1GNBQ | US03938LAU89 | 5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21) | | 104,17G-4,2G-**/104,2G/-**4,2G-4,2G-4,2G-4,2G | 104,17 | G | 2,63 | 2,62 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 112,24G-2,19G | 112,28 | G | 3,78 | 3,78 |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 101,34G-1,34G | 101,32 | G | 3,33 | 3,33 |
| US$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 99,98G-100,38G | 100,45 | G | 4,25 | 4,25 |
| US$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 104,46G-4,76G | 104,45 | G | 3,76 | 3,75 |
| | | | | | | **Archer Daniels Midland Company**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 107,73G-7,76G-7,74G-7,68G-7,71G | 107,74 | G | | |
| | | | | | | **Arconic Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 111,23G-1,23G-**/111,24G/-**1,24G-1,24G-1,24G-1,24G | 111,22 | G | 4,17 | 4,16 |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 108,6G-8,6G-**/108,6G/-**8,25G-8,25G-8,25G-8,25G | 108,19 | G | 5,29 | 5,29 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arconic Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.20 | 15.FA | A1AZLC | US013817AU59 | 6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20) | | 102,79G-2,79G-**/102,79G/-** 2,79G-2,79G-2,79G-2,79G | 102,78 | G | 3,16 | 3,16 |
| US$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 102,76G-2,73G | 103,06 | G | 3,67 | 3,66 |
| US$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 105,93G-5,93G-**/105,93G/-** 5,93G-5,93G-5,93G-5,93G | 105,93 | G | 3,86 | 3,86 |
| | | | | | | **Arcor S.A.I.C.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 82,14G-1,3G | 82,14 | G | 12,62 | 12,59 |
| | | | | | | **Arena Luxembourg Finance S.àr.l.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A19QT2 | XS1577948174 | 2 7/8%, v. 25.10.17(24), EO-Notes 2017(17/24) Reg.S | | 103,92G-3,89G | 103,92 | G | 2,09 | 2,09 |
| | | | | | | **Argenta Spaarbank N.V.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 24.05.26 | 24.05. | A181Y0 | BE6282030194 | 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26) | | 105,22G-5,17G | 105,16 | G | 3,01 | 3,01 |
| | | | | | | **Argentinien, Republik** **Bonds** | | | | | | |
| sfrs | 5.000 | 12.10.20 | 12.10. | A19FGF | CH0361824458 | 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20) | | 55-T-0G | 58,45 | B | 12,73 | 12,73 |
| | | | | | | **Argentinien, Republik** **Floating Rate Bonds** | | | | | | |
| US$ | 1 | endlos | 15.12. | A0DUDK | US040114GM64 | zinsv. v. 15.12.17-14.12.18, DL-FLR Bonds 2005(35) IO GDP | | 1,74G-1,63G-**/1,66G/-** 1,66G-1,7G-1,7G-1,7G | 1,74 | G | | |
| Euro | 1 | endlos | 15.12. | A0DUDM | XS0209139244 | zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP | | 1,28G-1,75G-**/1,15G/-** 1,25G-1,25G-1,3G-1,3G | 1,75 | G | | |
| | | | | | | **Argentinien, Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195106 | US040114AV28 | 9 3/4%, v. 19.09.97(27), DL-Bonds 1997(27) | | 100,02G-0,02G-**/100,02G/-** 0,02G-0,02G-0,02G-0,02G | 100,02 | G | 9,98 | 9,98 |
| 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 | | 33,78G-5,68G-**/32,84G/-** 2,84G-2,84G-2,84G-2,84G | 34,46 | G | 14,22 | 14,2 |
| 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 | | 35,9G-5,9G-**/33,38G/-** 3,38G-3,27G-3,79-4G | 36,02 | G | 12,9 | 12,89 |
| US$ | 1 | 31.12.33(24) | 30.J31D | A0DUDE | US040114GL81 | 8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc. | | 38,94G-9,8G | 41,52 | G | 23,73 | 23,66 |
| Euro | 1 | 31.12.33(24) | 30.J31D | A0DUDG | XS0205545840 | 7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc. | | 42,84B | 43,04 | G | 21,09 | 21,04 |
| 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 | | 33,57G-3,83G | 35,02 | G | 12,96 | 12,95 |
| 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 | 50-T | 50 | -T | 26,18 | 26,18 |
| 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 | 38,56G-8,56G-8,56G-8,56G-8,56G-8,56G | 39,15 | G | 30,75 | 30,59 |
| 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 | 50-T | 50 | -T | 16,14 | 16,12 |
| Euro | 1.000 | 15.01.22 | 15.01. | A187KL | XS1503160225 | 3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22) | | 37,71G-7,71G-7,71G-7,71G-7,71G-7,71G | 41,24 | G | 19,29 | 19,29 |
| Euro | 1.000 | 15.01.27 | 15.01. | A187KM | XS1503160498 | 5%, v. 12.10.16(27), EO-Bonds 2016(27) | | 33,4G-3,4G | 33,43 | G | 26,29 | 26,13 |
| US$ | 1.000 | 26.01.22 | 26.JJ | A19B9P | USP04808AL87 | 5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S | | 41,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 41,41 | G | 27,01 | 27,01 |
| 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 | 8,56 | 8,55 |
| 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 | 37,74G-7,74G | 40,78 | G | 31,4 | 31,22 |
| 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 | 40G-0G | 40 | G | 20,19 | 20,15 |
| 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 | | 33,95G-3,95G | 37 | G | 22,06 | 22,05 |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 34,89G-2,76G | 34,89 | G | 19,3 | 19,25 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 36,22G-3,04G | 39,59 | G | 19,18 | 19,18 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 35,9G | 38,46 | G | 23,27 | 23,15 |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19UN4 | US040114HP86 | 4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23) | | 40-T-38,52G | 44,5 | G | 23,6 | 23,6 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UN5 | US040114HQ69 | 5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28) | | 36,48G-5,6G | 36,71 | G | 25,58 | 25,48 |
| US$ | 1.000 | 11.01.48 | 11.JJ | A19UN6 | US040114HR43 | 6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48) | | 36,27G-6,26G | 36,51 | G | 20,05 | 20,01 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Argentinien, Republik** | | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | | |
| DM | 1.000 | **14.11.02** | 14.11. | 130020 | DE0001300200 | 10 1/2%, v. 14.11.95(02), DM-Anl. 1995(02) | | 1,25G-1,25G | 1,25 | G | | |
| DM | 1.000 | **19.09.16** | 19.09. | 134091 | DE0001340917 | 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 90-T | 90 | -T | | |
| DM | 1.000 | 13.11.26 | 13.11. | 134810 | DE0001348100 | 11 3/4%, v. 13.11.96(26), DM-Anl. 1996(06/26) | | 100-T | 100 | -T | 11,73 | 11,71 |
| Euro | 1.000 | **26.05.09** | 26.05. | 304535 | DE0003045357 | 9%, v. 26.05.99(09), EO-Anl. 1999(09) | | 100-T | 100 | -T | | |
| DM | 5.000 | 31.03.23(93) | 31.M30N | 410300 | DE0004103007 | 5,8700000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23) | S s | 128G-8G-**/128G/-8G-8G-**8G-8G-8G-8G | 128 | G | | |
| | | | | | | **Argentum Netherlands B.V.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 118,17G-8,19G-8,08G-8,08G-8,18G-8,2G | 118,32 | G | 2,56 | 2,56 |
| US$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 109,41G-9,69G-9,69G-9,69G-9,69G-9,6G-9,6G | 109,45 | G | 5,12 | 5,12 |
| US$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re | | 97,72G-9,99G-9,99G-9,99G-9,99G-9,99G | 98,12 | G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.09.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 116,02G-5,97G | 116,03 | G | | |
| | | | | | | **Arion Bank hf.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A189VE | XS1527737495 | 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21) | | 102,3G-2,39G-2,39G-2,39G-2,39G-2,4G-2,4G-2,4G | 102,37 | G | 0,54 | 0,54 |
| | | | | | | **Arizona Public Service Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.01.20** | 15.JJ | A1VH7Q | US040555CR36 | 2,2000000000000002%, v. 12.01.15(20), DL-Notes 2015(15/20) | | 99,83G-9,83G-9,82G-9,74G-9,74G | 99,75 | G | 2,94 | 2,91 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 13.04.21 | 13.04. | A1GPNK | FR0011033125 | 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 108,08G-**/108,08G/-8,08G** | 108,09 | G | | |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 111,3G-**/111,29G/-1,31G** | 111,3 | G | | |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 121,21G-0,96G | 121,31 | G | | |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 103,59G-3,6G | 103,76 | G | | |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 110,14G-9,99G | 110,22 | G | 0,18 | 0,18 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 109,97G-9,97G-**/109,97G/-**9,97G-9,97G-9,97G-9,97G | 103,73 | G | 0,74 | 0,74 |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.10. | A1ZRQ6 | FR0012278539 | 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.) | | 105,03G-5,03G-**/105,03G/-**5,03G-5,03G-5,03G-5,03G | 105,03 | G | | |
| | | | | | | **Armenien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 114,91G-5,05G-4,99G-5,03G-4,92G-4,91G | 115,05 | G | 4,16 | 4,16 |
| | | | | | | **Armenien, Republik** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 30.09.20 | 30.MS | A1HRCZ | XS0974642273 | 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S | | 102,21G-2,21G-2,22G-2,22G-2,22G-2,22G | 102,21 | G | 3,9 | 3,9 |
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 107,93G-7,61G | 107,92 | G | 0,65 | 0,65 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,91G-2,82G | 103,02 | G | 0,46 | 0,46 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 104,36G-3,91G | 104,41 | G | 1,13 | 1,13 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 100,6G-0,48G | 100,73 | G | 0,54 | 0,54 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 102,44G-2,12G | 102,8 | G | 1,2 | 1,2 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aroundtown SA**<br>**Registered Notes** | | | | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1839S | XS1449707055 | 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) | | 105,7G-5,41G | 105,74 | G | 0,38 | 0,38 |
| Euro | 100.000 | 13.03.23 | 13.03. | A1899S | XS1532877757 | 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23) | | 107,46G-7,33G | 107,54 | G | 0,04 | 0,04 |
| | | | | | | **Aroundtown SA**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 100,09G-0,15G | 100,09 | G | | |
| | | | | | | **Aroundtown SA**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 97,91G-7,85G | 97,91 | G | | |
| | | | | | | **Aryzta AG**<br>**Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 28.04. | A1ZQW6 | CH0253592783 | 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.) | | 74,7G-1,77G | 71,77 | G | | |
| | | | | | | **ARYZTA Euro Finance DAC**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 28.03. | A1ZSQR | XS1134780557 | 6,8200000000000003%, zinsv. v. 28.03.19-27.03.20, EO-FLR Notes 2014(19/Und.) | | 93,77G-3,75G-**/93,77G/-**3,77G-3,77G-3,77G-3,77G-3,77G | 93,77 | G | | |
| | | | | | | **Asahi Group Holdings Ltd.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.21 | 19.09. | A19N9U | XS1577953760 | 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21) | | 100,79G-0,74G | 100,5 | G | | |
| | | | | | | **ASB Bank Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.06.23 | 14.JD | A1916X | US00216NAA72 | 3 3/4%, v. 14.06.18(23), DL-Med.-Term Nts 18(23) Reg.S | | 105,47G-5,47G | 105,33 | G | 2,24 | 2,24 |
| | | | | | | **ASB Finance Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 102,26G-2,24G-2,24G-2,24G-2,23G-2,25G-2,25G | 102,24 | G | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 104,97G-5,01G | 105,01 | G | | |
| | | | | | | **ASB Finance Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A19D7M | XS1576035155 | 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) | | 101,96G-2,05G-2,04G-2,03G-1,98G-1,98G-1,93G | 102,05 | G | | |
| | | | | | | **Asian Development Bank (ADB)**<br>**DWM** | | | | | | |
| | 10.000 | 06.10.26 | 06.AO | A186V9 | XS1496739464 | 6,2000000000000002%, v. 06.10.16(26), IR/DL-Medium-Term Nts 2016(26) | S s | 99,66G-9,66G | 99,66 | G | 6,36 | 6,36 |
| | 10.000 | 24.02.21 | 24.FA | A19H9C | XS1618178567 | 6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21) | S s | 99,12G-9,13G | 99,12 | G | 6,74 | 6,7 |
| | 10.000 | 20.12.22 | 20.JD | A19KY7 | XS1640903537 | 5,9000000000000004%, v. 06.07.17(22), IR/DL-Medium-Term Nts 2017(22) | S s | 99,945G-9,565G | 99,565 | G | 6,14 | 6,12 |
| | 10.000 | 08.08.21 | 08.FA | A1VQGS | XS1464940565 | 6,4500000000000002%, v. 08.08.16(21), IR/DL-Medium-Term Nts 2016(21) | S s | 100,48G-0,22G | 100,31 | G | 6,42 | 6,42 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 16.03.21 | 16.MJSD | A19ERR | US045167DY68 | 2,46024999999999998%, zinsv. v. 17.06.19-15.09.19, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21) | | 100G-0,02G-0,02G-0,02G-0,02G-0,01G-0,01G | 99,99 | G | 2,48 | 2,47 |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | 0,9986%, zinsv. v. 19.03.19-18.06.19, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,1G-0,1G | 100,1 | G | 0,98 | 0,98 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 101,17G-1,17G-1,17G-1,17G-1,17G-1,17G | 101,15 | G | 1,58 | 1,58 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 123,18G-2,79G | 123,44 | G | 0,08 | 0,08 |
| US$ | 1.000 | 16.02.22 | 16.FA | A19DDG | US045167DX85 | 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) | | 101,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G | 101,14 | G | 1,53 | 1,53 |
| nz$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 110,17G-0,17G | 110,16 | G | 1,29 | 1,28 |
| US$ | 1.000 | 08.06.21 | 08.JD | A19JJL | US045167EA73 | 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) | | 100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 100,22 | G | 1,66 | 1,66 |
| US$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) | | 101,04G-1,04G | 101,02 | G | 1,52 | 1,52 |
| US$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 105,88G-5,86G | 105,64 | G | 1,59 | 1,59 |
| nz$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 106,02G-5,97G | 105,97 | G | 1,19 | 1,19 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)**<br>**Medium - Term Notes** | | | | | | |
| CNY | 500.000 | 21.10.20 | 21.AO | A1A27J | HK0000071412 | 2,85000000000000001%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20) | | 100,02G-0,02G-**/100,02G/-**<br>0,02G-0,02G-0,02G-0,02G | 100,02 | G | 2,85 | 2,85 |
| US$ | 1.000 | 23.03.20 | 23.MS | A1HE4D | US045167CF88 | 1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20) | | 99,67G-9,69G-**/99,69G/-**<br>9,69G-9,69G-9,69G-9,69G | 99,69 | G | 1,95 | 1,94 |
| US$ | 1.000 | 26.08.20 | 26.FA | A1Z5Q3 | US045167DE05 | 1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20) | | 99,84G-9,84G-9,84G-<br>9,84G-9,85G-9,84G-9,84G | 99,84 | G | 1,8 | 1,8 |
| nz$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 106,32G-6,32G | 106,36 | G | 1,38 | 1,38 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A2R47F | US045167EN94 | 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) | | 101,05G-1,07G | 101,055 | G | 1,5 | 1,5 |
| TRY | 10.000 | 12.01.21 | 12.01. | A2R4ZD | XS2026568381 | 16 1/4%, v. 12.07.19(21), TN-Medium-Term Notes 2019(21) | | 101,27G-1,54G | 101,28 | G | 14,69 | 14,49 |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 112,84G-2,72G | 112,6 | G | 1,62 | 1,62 |
| TRY | 10.000 | 02.11.25 | 02.11. | A2RTJJ | XS1898197576 | 17 1/2%, v. 02.11.18(25), TN-Medium-Term Notes 2018(25) | | 110,605G-1,545G | 110,545 | G | 14,5 | 14,46 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 05.03.20 | 05.MS | A1AWQW | AU0000ATBHG1 | 6 1/4%, v. 05.03.10(20), AD-Bonds 2010(20) | | 102,55G-2,54G-**/102,54G/-**<br>2,54G-2,54G-2,54G-2,54G | 102,56 | G | 1,17 | 1,17 |
| A$ | 1.000 | 09.03.22 | 09.MS | A1G2FN | AU0000ATBHI7 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 109,84G-9,85G-**/109,83G/-**<br>9,83G-9,83G-9,82G-9,82G | 109,88 | G | 1,04 | 1,03 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.11.21 | 24.MN | A1ZSQU | US045167CT82 | 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) | | 101,23G-1,23G | 101,22 | G | 1,57 | 1,56 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Senior Notes** | | | | | | |
| kann.$ | 1.000 | 11.06.20 | 11.JD | A1Z2WN | CA045167DB67 | 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20) | | 99,48G-9,48G-9,48G-<br>9,48G-9,48G-9,48G | 99,48 | G | 2,07 | 2,06 |
| US$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 103,21G-3,21G-3,21G-<br>3,21G-3,18G-3,18G-3,18G | 103,01 | G | 1,53 | 1,53 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Zero Medium - Term Notes** | | | | | | |
| ZAR | 1.000 | 01.08.29 | | A2R5SD | XS2033327771 | Null-Kupon, v. 01.08.19(29), RC-Zero Med.-Term Nts 2019(29) | | 42,43G-2,44G | 42,42 | G | | |
| TRY | 10.000 | 01.08.24 | | A2R5SE | XS2033327003 | Null-Kupon, v. 01.08.19(24), TN-Zero Med.-Term Nts 2019(24) | | 45,26G-5,51G | 45,26 | G | | |
| | | | | | | **ASML Holding N.V.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 114,74G-**/114,68G/-4,53G** | 114,73 | G | | |
| | | | | | | **ASML Holding N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 112,14G-2,12G-2,01G-<br>2,12G-2,14G | 112,24 | G | 0,05 | 0,05 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 120,14G-0,1G | 120,18 | G | 3,88 | 3,88 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1 | endlos | 26.10. | A1AK9T | NL0009213545 | 10%, zinsv. v. 10.08.09-25.10.19, EO-FLR Securities2009(19/Und.) | | 101,3G-1,29G | 101,44 | G | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 114,49G-**/114,49G/-4,47G** | 114,51 | G | | |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 109,91G-9,91G-9,93G-<br>9,95G-9,87G-9,87G | 109,93 | G | | |
| | | | | | | **AstraZeneca PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | 2,78874999999999998%, zinsv. v. 19.08.19-17.11.19, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 98,68G-8,69G | 99,49 | G | 3,18 | 3,18 |
| | | | | | | **AstraZeneca PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) | S s | 100,74G-0,68G | 100,73 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AstraZeneca PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 103,51G-3,5G-3,47G-3,48G-3,52G-3,55G | 103,61 | G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 108,34G-8,18G | 108,31 | G | 0,29 | 0,29 |
| Euro | 1.000 | 24.11.21 | 24.11. | A1ZSW3 | XS1143486865 | 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,48G-2,44G | 102,43 | G | | |
| | | | | | | **AstraZeneca PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.20 | 16.MN | A18UXD | US046353AK44 | 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) | | 100,34G-0,34G | 100,3 | G | 2,1 | 2,09 |
| US$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 104,87G-4,83G | 104,94 | G | 2,23 | 2,23 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 112,02G-2,15G | 112,02 | G | 2,55 | 2,55 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 118,98G-8,83G | 119,87 | G | 3,38 | 3,38 |
| | | | | | | **AT & T Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | 3,6157499999999998%, zinsv. v. 12.06.19-11.09.19, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 101,26G-1,26G | 101,26 | G | 3,37 | 3,37 |
| US$ | 1.000 | 15.07.21 | 17.JAJO | A19HW7 | US00206RDV15 | 3,2533799999999999%, zinsv. v. 15.07.19-14.10.19, v. 19.05.17(21), DL-FLR Notes 2017(21) | | 100,8G-0,83G | 100,83 | G | 2,82 | 2,82 |
| | | | | | | **AT & T Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 116G-5,28G | 116,4 | G | 2,7 | 2,7 |
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 123,65G-3,66G-3,66G-3,66G-3,66G-3,66G | 123,57 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 132,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G | 131,66 | G | 4,13 | 4,13 |
| US$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 129,14G-9,14G-9,14G-9,14G-9,65G-9,65G | 129,18 | G | 4,19 | 4,19 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 125,47G-5,56G-5,58G-5,58G-5,58G-5,58G | 127,91 | G | 4,43 | 4,43 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 108,78G-8,8G-8,8G-8,8G-8,79G | 108,33 | G | 4,08 | 4,08 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 108,84G-8,85G-8,82G-8,75G-8,72G-8,72G | 108,33 | G | 4,03 | 4,02 |
| US$ | 1.000 | 17.02.21 | 17.FA | A18XNH | US00206RCR12 | 2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21) | | 101,014G-0,99G | 100,959 | G | 2,12 | 2,11 |
| US$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 104,27G-4,28G | 104,27 | G | 2,32 | 2,31 |
| US$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 108,59G-8,52G | 108,7 | G | 2,7 | 2,69 |
| US$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 124,62G | 124,54 | G | 4,18 | 4,18 |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 115,17G-5,17G-5,17G-5,18G-5,18G-5,18G | 115,01 | G | 4,15 | 4,15 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 124,02G-4,19G-4,96G-4,96G-4,95G-4,32G | 124,41 | G | 4,28 | 4,28 |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 108,55G-8,55G-8,01G-8,55G-8,22G-8,15G | 108,68 | G | 2,57 | 2,57 |
| US$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 129,57G-30,95G | 129,66 | G | 4,22 | 4,22 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 107,19G-7,19G-7,19G-7,19G-7,19G-7,19G | 107,23 | G | 2,52 | 2,52 |
| US$ | 1.000 | 15.03.22 | 15.MS | A18ZLU | US00206RDB50 | 3,7999999999999998%, v. 15.03.16(22), DL-Notes 2016(16/22) | | 104,02G-4G | 104 | G | 2,18 | 2,18 |
| US$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 102,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 102,38 | G | 2,21 | 2,21 |
| US$ | 1.000 | 01.03.24 | 01.MS | A19CWJ | US00206RDP47 | 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 106,02G-6,04G-6,04G-6,08G-6,08G-6,08G-6,08G | 105,95 | G | 2,38 | 2,38 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 109,75G-9,75G-9,75G-9,75G-9,74G-9,74G | 110,01 | G | 2,82 | 2,82 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 118,52G-8,48G-8,48G-8,48G-8,55G-8,54G-8,54G | 118,41 | G | 3,83 | 3,83 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 121,66G-1,62G-1,71G-1,69G-1,69G-1,69G | 121,47 | G | 4,17 | 4,17 |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 124,63G | 124,58 | G | 4,41 | 4,41 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 123,53G-3,07G | 123,37 | G | 1,59 | 1,59 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 102,09G-2,09G-2,09G-**/102,09G/**-2,13G-2,13G-2,09G-2,09G | 102,15 | G | 2,13 | 2,13 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 128,4G-8,4G-8,52G-**/129,23G/**-9,46G-9,49G-9,73G | 128,31 | G | 3,13 | 3,13 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 118,23G | 117,64 | G | 4,09 | 4,09 |
| US$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 103,28G-3,29G | 103,28 | G | 2,15 | 2,15 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 101,27G-1,27G-**/101,27G/-**1,27G-1,21G-1,12G-1,12G | 101,23 | G | 2,28 | 2,28 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 129,21G-9,14G-**/129,16G/-**8,99G-9G-9,09G-9,16G | 129,29 | G | 1,17 | 1,17 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 108,66G-8,65G-8,65G-**/108,62G/**-8,6G-8,62G-8,64G | 108,68 | G | 0,05 | 0,05 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 105G-4,65G | 104,86 | G | 4,03 | 4,03 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 105,62G-5,89G | 105,25 | G | 4,02 | 4,02 |
| Euro | 1.000 | 17.12.21 | 17.12. | A1HTA5 | XS0993145084 | 2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 105,84G-5,85G-**/105,85G/-**5,83G-5,81G-5,83G-5,83G | 105,85 | G | 0,1 | 0,1 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 120,52G-0,52G-**/120,49G/-**0,45G-0,48G-0,53G-0,53G | 120,5 | G | 0,21 | 0,21 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 106,48G-**/106,58G/-6,58G-**6,58G-6,58G-6,58G | 106,49 | G | 2,37 | 2,37 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 111,39G-**/111,37G/-0,63G-**0,62G-1,38G-1,38G | 110,9 | G | 4,11 | 4,11 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 104,06G-4,1G-**/104,04G/-**4,02G-4,04G-4,04G | 104,07 | G | | |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 118,74G-8,74G-8,72G-**/118,64G/**-8,53G-8,71G-8,76G | 118,87 | G | 0,7 | 0,7 |
| US$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | 2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 100,1G-0,12G | 100,11 | G | 2,31 | 2,31 |
| US$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 102,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 101,96 | G | 2,24 | 2,24 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 104,77G-4,78G | 104,76 | G | 2,51 | 2,51 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 109,75G-9,98G | 109,86 | G | 3,69 | 3,69 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 111,02G-1,17G | 111,05 | G | 4,1 | 4,1 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 110,55G-0,55G-0,55G-**/110,5G/**-0,51G-0,49G-0,57G-0,57G | 110,55 | G | 0,06 | 0,06 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 127,57G-7,52G-**/127,33G/-**7,18G-7,32G-7,35G-7,38G | 127,59 | G | 1,3 | 1,3 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 105,28G-5,28G | 105,26 | G | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 114,3G-4,2G | 114,26 | G | 1,42 | 1,42 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A2R3HN | US00206RHS40 | 3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25) | | 106,43G-6,43G | 106,31 | G | 2,43 | 2,43 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 101,53G-1,27G | 101,63 | G | 2,76 | 2,76 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 106,67G-6,67G | 106,76 | G | 2,82 | 2,82 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 106,9G-7,15G | 106,63 | G | 1,84 | 1,84 |
| US$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 108,97G-8,97G | 108,73 | G | 2,92 | 2,91 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 110,64G-0,36G | 110,59 | G | 3,15 | 3,15 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 115,95G-6,55G | 115,81 | G | 4,17 | 4,17 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 111,2G-1,2G | 111,3 | G | 3,01 | 3,01 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 113,28G-3,28G | 114,16 | G | 3,91 | 3,91 |
| | | | | | | **AT & T Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 04.12.20 | 04.12. | A1HDFB | XS0861594652 | 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20) | | 102,16G-2,16G-2,16G-**/102,16G/**-2,16G-2,14G-2,14G-2,17G | 102,14 | G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ATF Netherlands B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 105,13G-5G | 104,89 | G | | |
| | | | | | | **Atlas Copco AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 104,33G-4,21G | 104,29 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 110,16G-**/110,07G/-9,94G** | 110,14 | G | | |
| | | | | | | **Atmos Energy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 121,5G-1,97G | 121,5 | G | 3,17 | 3,17 |
| | | | | | | **Atradius Finance B.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 113,5G-3,47G-**/113,48G/-** 3,48G-3,47G-3,47G-3,47G | 113,54 | G | 4,36 | 4,36 |
| | | | | | | **Atrium European Real Estate Ltd.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ90 | XS1118586244 | 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22) | | 107,27G-7,27G-7,38G-**/107,37G/**-7,37G-7,38G-7,38G | 107,38 | G | 1,2 | 1,2 |
| | | | | | | **Auchan Holding S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A1HDTY | FR0011372622 | 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) | | 105,05G-5,05G-**/105,04G/-** 5,04G-5,04G-5,03G-5,05G | 105 | G | 0,8 | 0,8 |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 104,97G-5,01G-**/105,04G/-** 5,03G-5,02G-5,01G-5,01G | 105,06 | G | 0,83 | 0,83 |
| Euro | 100.000 | 23.04.21 | 23.04. | A1ZG6F | FR0011859396 | 1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21) | | 102,66G-2,73G-**/102,72G/-** 2,71G-2,71G-2,72G-2,72G | 102,72 | G | 0,09 | 0,09 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 100,42G-0,58G | 100,46 | G | 2,26 | 2,26 |
| | | | | | | **Aurizon Network Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 109,79G-9,77G-**/109,72G/-** 9,66G-9,73G-9,76G-9,78G | 109,73 | G | 0,06 | 0,06 |
| | | | | | | **Ausgrid Finance Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z4G | USQ0697CAC75 | 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 104,15G-4,15G | 103,31 | G | 2,67 | 2,67 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 114,24G-4,22G-**/114,22G/-** 4,24G-4,24G-4,24G-4,26G | 114,18 | G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**ACV** | | | | | | |
| Euro | 1.000 | 22.11.23 | 22.11. | A189GF | XS1523136247 | 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 103,78G-3,8G | 103,79 | G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A1GY60 | XS0731129234 | 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) | | 112,04G-2,04G-**/111,99G/-** 2G-2G-1,99G-2,01G | 111,98 | 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) | | 101,1G-1,1G-**/101,09G/-** 1,1G-1,1G-1,1G-1,1G | 101,1 | 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) | | 112,91G-2,91G-**/112,87G/-** 2,87G-2,87G-2,86G-2,86G-2,88G | 112,88 | 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) | | 100,16G-**/100,16G/-0,16G** | 100,15 | G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Certificates of Deposit** | | | | | | |
| A$ | 1.000 | 03.06.20 | 03.JD | A1Z2HH | AU3CB0230100 | 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20) | S s | 101,51G-1,5G-1,52G-1,51G-1,51G-1,53G | 101,53 | G | 1,19 | 1,19 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 1.000 | 16.08.21 | 16.FA | A1845C | AU3CB0239168 | 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) | | 103,09G-3,05G | 103,11 | G | 1,22 | 1,22 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 1.000 | 16.08.21 | 16.FMAN | A184ZE | AU3FN0032181 | 2,09500000000000002%, zinsv. v. 16.08.19-17.11.19, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 101,2G-1,2G | 101,2 | G | 1,48 | 1,48 |
| 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) | | 100,06G-**/100,06G/-0,06G** | 100,07 | G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 106G-5,97G | 106 | G | | |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) | | 103,14G-3,07G | 103,16 | G | | |
| nz$ | 2.000 | **22.10.19** | 22.10. | A1HR5M | XS0981806564 | 5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19) | | 100,579G-0,579G-0,579G-**/100,579G/**-0,579G-0,579G-0,579G-0,569G | 100,589 | G | 1,3 | 1,29 |
| A$ | 2.000 | 18.12.20 | 18.12. | A1ZA40 | XS1004162126 | 5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20) | | 105,11G-5,11G-**/105,06G/-**5,06G-5,06G-5,05G-5,05G-5,06G | 105,09 | G | 1,26 | 1,26 |
| A$ | 2.000 | **03.02.20** | 03.02. | A1ZCRD | XS1022168907 | 4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20) | | 101,33G-1,34G-**/101,38G/-**1,38G-1,38G-1,38G-1,38G | 101,45 | G | 1,36 | 1,36 |
| A$ | 2.000 | 19.03.21 | 19.03. | A1ZENV | XS1044893540 | 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,52G-5,42G-**/105,42G/-**5,42G-5,41G-5,41G-5,42G | 105,5 | G | 1,3 | 1,29 |
| nz$ | 2.000 | **08.12.19** | 08.12. | A1ZMVP | XS1093744073 | 5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19) | | 100,93G-0,94G-**/100,95G/-**0,95G-0,95G-0,95G-0,95G-0,95G | 100,96 | G | 1,43 | 1,42 |
| nz$ | 2.000 | **03.02.20** | 03.02. | A1ZVNF | XS1180397777 | 4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20) | | 101G-0,98G | 101,02 | G | 1,83 | 1,82 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 18.05.26 | 17.FMAN | A18UTW | AU3FN0029575 | 3,66999999999999999%, zinsv. v. 19.08.19-17.11.19, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) | | 102,62G-2,62G | 102,61 | G | 3,27 | 3,27 |
| | 250.000 | 23.03.27 | 23.MS | A1ZYT7 | XS1206978543 | 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27) | | 101,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 101,1 | G | 3,61 | 3,61 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **10.09.19** | 10.09. | A1AL99 | XS0450880496 | 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19) | | 100,09G-0,07G-**/100,07G/-**0,07G-0,08G-0,08G-0,08G | 100,08 | G | 0,31 | 0,31 |
| | | | | | | **Australia and New Zealand Banking Group Ltd. [New York Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **23.09.19** | 23.MJSD | A189KT | US05252BCS60 | 3,00313000000000001%, zinsv. v. 24.06.19-22.09.19, v. 23.11.16(19), DL-FLR Med.-T.Nts 16(19) Reg.S | | 100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 | G | 2,25 | 2,23 |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 113,54G-3,52G-**/113,52G/-**3,52G-3,52G-3,52G-3,52G | 113,5 | 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) | | 108,92G-8,91G-**/108,91G/-**8,9G-8,9G-8,92G-8,92G | 108,84 | G | 0,01 | 0,01 |
| | | | | | | **Australia, Commonwealth of...**<br>**Loan** | | | | | | |
| A$ | 1.000 | 15.04.20 | 15.AO | A0T9G4 | AU3TB0000036 | 4 1/2%, v. 15.04.09(20), AD-Loan 2009(20) Ser. 126 | S s | 102,18G-2,19G-**/102,19G/-**2,19G-2,19G-2,19G-2,19G | 102,19 | G | 0,92 | 0,91 |
| 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 | 108,42G-8,42G-**/108,43G/-**8,41G-8,41G-8,41G-8,41G | 108,44 | G | 0,75 | 0,75 |
| 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 | 114,31G-4,3G-**/114,31G/-**4,28G-4,28G-4,28G-4,28G-4,28G-4,28G | 114,34 | G | 0,71 | 0,71 |
| 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 | 109,34G-9,35G-**/109,33G/-**9,3G-9,3G-9,3G-9,3G | 109,39 | G | 0,71 | 0,71 |
| A$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 117,19G-7,19G-**/117,21G/-**7,17G-7,15G-7,15G-7,15G | 117,23 | G | 0,71 | 0,71 |
| 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 | 128,67G-8,72G-**/128,6G/-**8,54G-8,53G-8,64G-8,67G | 128,86 | G | 0,86 | 0,86 |
| 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 | 121,35G-1,4G-**/121,24G/-**1,13G-1,17G-1,29G-1,3G | 121,57 | G | 0,93 | 0,93 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia, Commonwealth of...** | | | | | | |
| | | | | | | **Loan** | | | | | | |
| 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 | 113,72G-3,73G-**/113,67G/-** 3,65G-3,65G-3,71G-3,71G | 113,82 | 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 | 143,68G-3,75G-**/143,58G/-** 3,42G-3,46G-3,46G-3,61G-3,65G | 143,98 | G | 1,06 | 1,06 |
| A$ | 1.000 | **21.10.19** | 21.AO | A1VGBF | AU3TB0000184 | 2 3/4%, v. 21.04.14(19), AD-Loans 2014(19) Ser.143 | S s | 100,21G-0,21G-**/100,21G/-** 0,21G-0,21G-0,21G-0,21G | 100,22 | G | 1,13 | 1,13 |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 122,13G-2,2G-**/122,08G/-** 2,01G-2,04G-2,11G-2,12G | 122,28 | 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 | 139,43G-9,6G | 139,83 | G | 1,25 | 1,25 |
| 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 | 122,7G-2,79G-2,37G-2,45G-2,7G-2,81G | 123 | G | 1,17 | 1,17 |
| | | | | | | **Australia, Commonwealth of...** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| A$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 111,16G-1,2G-1,01G-1,01G-1,15G-1,15G | 111,35 | G | 0,92 | 0,92 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 132,85G-2,96G-2,3G-2,43G-2,43G-2,43G-2,8G-2,8G | 133,32 | G | 1,54 | 1,54 |
| 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 | 115,77G-5,73G | 116,1 | G | 0,95 | 0,95 |
| 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 | 124,69G-4,55G | 125,2 | G | 1,44 | 1,44 |
| A$ | 1.000 | 21.12.21 | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | | 102,9G-2,91G-2,9G-2,9G-2,92G-2,92G | 102,94 | G | 0,72 | 0,72 |
| A$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 104,93G | 104,97 | G | 0,7 | 0,7 |
| 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 | 116,09G-6,06G-5,88G-5,88G-6,02G-6,02G | 116,27 | G | 0,93 | 0,93 |
| 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 | 114,71G-4,68G | 114,93 | G | 0,89 | 0,89 |
| 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 | 133,02G-3,21G-2,51G-2,66G-2,86G | 133,28 | G | 1,36 | 1,36 |
| 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 | 101,13G-1,12G-1,12G-1,12G-1,13G-1,13G | 101,15 | G | 0,81 | 0,81 |
| A$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 105,78G | 106,1 | G | 0,98 | 0,98 |
| | | | | | | **Australian Postal Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 100.000 | 13.11.20 | 13.MN | A1HTAJ | AU3CB0215788 | 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20) | | 104,419G-4,409G-**/104,409G/**-4,409G-4,409G-4,409G-4,409G | 104,429 | G | 1,26 | 1,26 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 104,51G-4,53G | 104,53 | 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) | | 124,38G-4,35G-**/124,36G/-** 4,35G-4,32G-4,32G-4,37G-4,37G | 124,38 | 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) | | 136,28G-6,35G-**/136,01G/-** 5,82G-5,82G-6,01G-6,07G-6,22G | 136,43 | G | | |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 138,09G-8,04G-**/137,73G/-** 7,6G-7,8G-7,9G | 138,34 | G | | |
| Euro | 1.000 | 21.10.20 | 21.10. | A1HR8K | XS0982549197 | 1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20) | | 102,7G-2,7G-**/102,69G/-** 2,7G-2,71G-2,71G-2,71G | 102,72 | 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) | | 103,29G-3,29G-**/103,28G/-** 3,29G-3,29G-3,29G-3,3G | 103,29 | 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) | | 104,35G-4,35G | 104,51 | G | | |
| | | | | | | **Autonation Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 101,42G-1,41G | 101,54 | G | 3,23 | 3,23 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 101,55G-1,55G | 101,34 | G | 3,61 | 3,61 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Autoroutes du Sud de la France S.A.**<br>**Medium - Term Notes** | | | | | | |
| 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 | 108,12G-8,19G-7,94G-8,06G-8,08G | 108,17 | 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) | | 102,62G-2,64G-**/102,64G/-**2,65G-2,65G-2,62G-2,61G | 102,67 | 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) | | 110,96G-0,95G-**/110,74G/-**0,74G-0,74G-0,79G-0,75G | 110,86 | G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 113,59G-3,57G-**/113,38G/-**3,36G-3,39G-3,38G-3,39G | 113,6 | G | | |
| | | | | | | **Avantor Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.24 | 01.AO | A19PVY | XS1687277985 | 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S | | 106,94G-7,41G | 107,34 | G | 3,18 | 3,18 |
| | | | | | | **Avery Dennison Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 104,69G-4,66G | 104,68 | G | 0,39 | 0,39 |
| | | | | | | **Aviation Capital Group LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 104,67G-4,67G | 104,6 | G | 2,55 | 2,54 |
| | | | | | | **Avinor AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 109,18G-9,21G | 109,34 | G | 0,01 | 0,01 |
| 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-3,35G-**/103,33G/-**3,33G-3,33G-3,33G-3,34G | 103,34 | G | | |
| | | | | | | **Avis Budget Car Rental LLC/Avis Budget Finance Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HNEL | US053773AV98 | 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23) | | 101,55G-1,69G-1,52G-1,52G-1,49G-1,49G | 101,9 | G | 5,1 | 5,09 |
| | | | | | | **Aviva PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 103,52G-3,45G-3,4G-3,35G-3,34G | 103,46 | 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) | | 111,99G-1,82G | 112,03 | G | 0,41 | 0,41 |
| | | | | | | **Aviva PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 117,66G-7,58G-**/117,35G/-**7,34G-7,33G-7,33G-7,33G | 117,66 | 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) | | 108,6G-8,55G | 108,63 | G | 2,9 | 2,9 |
| 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) | | 109,82G-9,84G-**/109,8G/-**9,78G | 109,91 | G | 3,29 | 3,29 |
| | | | | | | **Avon Products Inc.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.03.20 | 15.MS | A1HG9M | US054303AX02 | 6,59999999999999996%, v. 12.03.13(20), DL-Bonds 2013(13/20) | | 101,35G-1,35G | 101,37 | G | 4,04 | 4 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | 8,94999999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 109,74G | 111,11 | G | 8,18 | 8,18 |
| | | | | | | **Avon Products Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HG9T | US054303BA99 | 7%, v. 12.03.13(23), DL-Notes 2013(13/23) | | 102,85G-2,78G | 102,75 | G | 6,21 | 6,19 |
| | | | | | | **AXA Bank Europe SCF**<br>**OFM** | | | | | | |
| Euro | 100.000 | 14.03.22 | 14.03. | A19EHJ | FR0013242302 | 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) | | 101,72G-1,72G-1,73G-1,72G-1,72G-1,73G-1,73G | 101,71 | 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) | | 105,46G-5,46G | 105,44 | 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) | | 104,73G-4,72G-**/104,72G/-**4,72G-4,71G-4,72G-4,72G | 104,73 | 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) | | 100,1G-0,1G-**/100,09G/-**0,09G-0,09G-0,09G-0,1G | 100,11 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AXA Equitable Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.04.23 | 20.AO | A19ZSQ | USU0507EAA20 | 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S | | 105,11G-5,11G | 105,04 | G | 2,43 | 2,43 |
| US$ | 1.000 | 20.04.48 | 20.AO | A19ZSU | USU0507EAD68 | 5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S | | 108,65G-8,65G | 108,58 | G | 4,51 | 4,51 |
| | | | | | | **AXA S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 111,67G-1,72G | 111,71 | G | | |
| | | | | | | **AXA S.A.**<br>**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.) | | 69,55G-**/69,55G/-9,55G** | 69,47 | G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | zinsv. v. 02.09.19-01.12.19, EO-FLR Med.-T. Nts 03(08/Und.) | | 69,22G-**/69,18G/-9,18G** | 69,51 | 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.) | | 101,4G-1,4G | 101,4 | 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.) | | 62,4G-**/62,4G/-2,43G**G | 62,41 | 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.) | | 101,99G-2,02G-**/102,02G/-**2,02G-2,02G-2,02G-2,02G | 102,02 | 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) | | 116,14G-6,08G-5,97G-6,09G-6,12G | 116,2 | G | 2,56 | 2,56 |
| 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) | | 108,55G-8,51G-8,51G-8,51G-8,51G-8,51G | 108,55 | G | 4,63 | 4,63 |
| 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) | | 114,87G-4,84G | 114,87 | G | 2,53 | 2,53 |
| 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) | | 103,14G-3,16G-**/103,16G/-**3,16G-3,16G-3,15G-3,15G | 103,17 | G | 5 | 5 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 117,88G-7,87G-**/117,87G/-**7,85G-7,89G-7,9G | 117,91 | G | 3,95 | 3,95 |
| 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.) | | 114,13G-4,1G-**/114,13G/-**4,09G-4,09G-4,1G-4,11G-4,1G | 114,04 | 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.) | | 113,59G-**/113,55G/-3,56G** | 113,6 | G | | |
| | | | | | | **AXA S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 99,21G-9,06G-9,03G-9,2G-9,2G-9,2G | 99,17 | G | | |
| US$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 100,7G-0,7G-**/100,7G/-**0,7G-0,7G-0,7G-0,7G | 100,7 | G | | |
| | | | | | | **Axalta Coating Systems Dutch Holding B B.V.**<br>**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 | | 103,32G-3,32G | 103,75 | G | 3,1 | 3,09 |
| | | | | | | **Axis Bank Ltd. [Dubai Branch]**<br>**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-0,12G-0,12G-0,07G-0,07G-0,07G | 99,97 | G | 3,17 | 3,16 |
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos**<br>**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-3,83G-3,83G-**/113,84G/-**3,84G-3,84G-3,85G-3,87G | 113,83 | 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) | | 137,46G-7,43G | 137,44 | G | | |
| | | | | | | **AYT Cedulas Cajas IX - Fondo de Titulización de Activos**<br>**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) | | 102,46G-2,51G-2,51G-**/102,51G/-**2,49G-2,49G-2,5G-2,5G | 102,46 | G | | |
| | | | | | | **AYT Cedulas Cajas VIII - Fondo de Titulización de Activos**<br>**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 | 100,92G-0,95G-**/100,95G/-**0,95G-0,95G-0,95G-0,95G | 100,93 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **B & G Foods Inc.[New]**<br>**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) | | 99,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G | 99,39 | G | 5,05 | 5,04 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.08.21 | 16.FMAN | A19M4A | XS1664643746 | 0,094%, zinsv. v. 16.08.19-17.11.19, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21) | S s | 100,03G-0,01G | 100,1 | G | 0,09 | 0,09 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.08.20 | 14.FMAN | A19M1R | USU05526AF26 | 2,76525%, zinsv. v. 14.08.19-13.11.19, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S | | 98,44G-8,44G-8,44G-8,44G-8,44G-8,51G-8,5G-8,5G | 98,53 | G | 4,47 | 4,46 |
| US$ | 1.000 | 15.08.22 | 15.FMAN | A19M1T | USU05526AH81 | 3,03813000000000002%, zinsv. v. 15.08.19-14.11.19, v. 15.08.17(22), DL-FLR Notes 2017(22/22) Reg.S | | 94,97G-4,97G-4,97G-100,13G-94,98G-4,98G | 100,13 | G | 4,97 | 4,97 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.20 | 14.FA | A19M1D | USU05526AE50 | 2,29700000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20) Reg.S | | 99,18G-9,18G-9,18G-9,18G-9,18G-9,34G-9,24G-9,24G | 99,28 | G | 3,14 | 3,14 |
| US$ | 1.000 | 15.08.22 | 15.FA | A19M1F | USU05526AG09 | 2,76399999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S | | 97,87G-7,85G-7,84G-7,85G-7,85G | 97,84 | G | 3,57 | 3,57 |
| 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 | 4,68 | 4,68 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19M1K | USU05526AK11 | 3,55699999999999999%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S | | 91,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 91,55 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.08.37 | 15.FA | A19M1M | USU05526AL93 | 4,38999999999999997%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S | | 100,64G-0,64G-0,64G-0,64G-0,64G-0,64G | 100,46 | G | 4,39 | 4,39 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19M1P | USU05526AM76 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S | | 82,24G-2,25G-2,29G-2,29G-2,29G | 81,74 | G | 5,92 | 5,92 |
| US$ | 1.000 | 14.08.20 | 14.FA | A2RTLH | US05526DAR61 | 2,29700000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20) | | 99,88G-9,54G | 99,94 | G | 2,81 | 2,81 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2RTLR | US05526DAV73 | 2,76399999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 101,09G-0,92G | 101,19 | G | 2,45 | 2,45 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,55699999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 102,15G | 102,31 | G | 3,27 | 3,27 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,38999999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 100,08G-0,07G | 99,62 | G | 4,43 | 4,43 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 103,7G | 103,65 | G | 0,24 | 0,24 |
| | | | | | | **B.A.T. International Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.20 | 15.JD | A1Z248 | USG08820CD55 | 2 3/4%, v. 15.06.15(20), DL-Notes 2015(15/20) Reg.S | | 100,14G-0,14G | 100,19 | G | 2,58 | 2,57 |
| | | | | | | **B.A.T. International Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.05.22 | 23.05. | A18U4W | XS1324928750 | 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | | 102,6G-2,59G | 102,58 | G | 0,05 | 0,05 |
| 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) | S s | 106,91G-6,76G | 107,07 | G | 1,54 | 1,54 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 107,39G-7,33G-**/107,33G/-**7,33G-7,33G-7,31G-7,3G | 107,37 | G | | |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 103,48G-3,49G-**/103,48G/-**3,48G-3,47G-3,46G-3,47G | 103,49 | 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) | | 108,16G-8,2G-**/108,2G/-**8,19G-8,18G-8,19G-8,2G | 108,21 | 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) | | 107,71G-7,72G-**/107,69G/-**7,68G-7,65G-7,65G | 107,73 | G | 0,1 | 0,1 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 112,39G-2,39G-2,37G-**/112,31G/-**2,27G-2,29G-2,22G-2,22G | 112,39 | G | 0,51 | 0,51 |
| 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) | | 115,66G-6,57G-**/116,31G/-**6,16G-6,28G-6,26G-6,3G | 116,69 | G | 1,29 | 1,29 |
| 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) | | 102,66G-2,63G | 102,65 | G | 0,23 | 0,23 |
| 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) | | 102,11G-2,13G | 102,14 | G | 0,96 | 0,95 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 97,87G-7,25G | 98,23 | G | 2,14 | 2,14 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | endlos | 22.03. | A0DYW7 | DE000A0DYW70 | **BA-CA Finance [Cayman] 2 Ltd.**<br>**Nachrangige Anleihen**<br>0,735%, zinsv. v. 22.03.19-21.03.20, EO-FLR Pref.Sec. 2005(12/Und.) | | 73,02G-3,02G | 73,02 | G | | |
| Euro | 1.000 | endlos | 28.AO | A0DD4K | DE000A0DD4K8 | **BA-CA Finance [Cayman] Ltd.**<br>**Nachrangige Anleihen**<br>0,598%, zinsv. v. 28.04.19-27.10.19, EO-FLR Pref.Sec. 2004(11/Und.) | | 72,5G-2,5G | 72,5 | G | | |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | **Babcock International Group PLC**<br>**Medium - Term Notes**<br>1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 103,4G-3,4G-**/103,43G/-**<br>3,39G-3,39G-3,39G-3,4G | 103,38 | G | 0,63 | 0,63 |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | **Bacardi Ltd.**<br>**Guaranteed Registered Notes**<br>5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 112,37G-2,37G | 111,5 | G | 4,58 | 4,58 |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMV0 | XS0947658208 | **Bacardi Ltd.**<br>**Registered Notes**<br>2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 107,89G-7,94G-**/107,9G/-**<br>7,87G-7,89G-7,92G-7,92G | 107,97 | G | 0,65 | 0,65 |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | **Bahrain, Königreich**<br>**Registered Bonds**<br>7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 114,44G-4,54G-4,55G-<br>4,55G-4,55G-4,55G | 114,45 | G | 5,05 | 5,05 |
| US$ | 1.000 | 31.03.20 | 31.M30S | A1AVMB | XS0498952679 | 5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S | | 100,87G-0,87G-**/100,83G/-**<br>0,84G-0,84G-0,84G-0,84G-<br>0,83G | 100,83 | G | 4,06 | 4,03 |
| US$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | **Baidu Inc.**<br>**Registered Notes**<br>3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 102,62G-2,62G-2,62G-<br>2,37G-2,84G-2,84G | 102,38 | G | 2,59 | 2,59 |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | **Ball Corp.**<br>**Guaranteed Registered Notes**<br>4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) | | 116,18G-6,18G-6,18G-<br>6,18G-6,18G-5,17G | 116,18 | G | 0,77 | 0,77 |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Subordinated Medium - Term Notes**<br>10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 89,81G-90,14G | 89,89 | G | 12,26 | 12,25 |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Cedulas Hipotecarias**<br>4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 124,9G-4,9G-**/124,91G/-**<br>4,93G-4,92G-4,91G-4,95G | 124,93 | G | | |
| Euro | 100.000 | 07.10.20 | 07.10. | A0GGLS | ES0413211105 | 3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20) | | 104,34G-4,34G-**/104,38G/-**<br>4,38G-4,38G-4,38G-4,38G | 104,35 | G | | |
| Euro | 100.000 | 24.01.21 | 24.01. | A0GMGC | ES0413211121 | 3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21) | | 105,54G-5,58G-**/105,62G/-**<br>5,61G-5,61G-5,61G-5,61G | 105,59 | G | | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 109,18G-9,17G-9,18G-<br>9,1G-9,12G-9,18G-9,18G | 109,2 | G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A18UWA | ES0413211865 | 0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21) | | 101,99G-1,98G-1,99G-<br>1,99G-1,99G-1,99G | 101,98 | G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 104,09G-4,09G-4,07G-<br>4,09G-4,08G-4,1G | 104,08 | G | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 115,25G-5,25G-**/115,23G/-**<br>5,23G-5,23G-5,22G-5,24G | 115,24 | G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 113,28G-3,26G-**/113,27G/-**<br>3,24G-3,25G-3,28G-3,28G | 113,28 | G | | |
| Euro | 100.000 | 20.01.22 | 20.01. | A1ZUZC | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 103,13G-3,15G | 103,14 | G | | |
| Euro | 100.000 | 12.04.22 | 12.JAJO | A19FX1 | XS1594368539 | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Floating Rate Medium -Term Notes**<br>0,242%, zinsv. v. 12.07.19-13.10.19, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,76G-0,75G-0,76G-<br>0,78G-0,75G-0,75G-0,75G-<br>0,75G | 100,76 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.01.21 | 20.01. | A18WXG | XS1346315200 | 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21) | | 101,82G-1,8G | 101,81 | 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) | | 106,71G-6,71G | 106,67 | G | 0,19 | 0,19 |
| Euro | 100.000 | 17.01.22 | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 102,16G-2,1G | 102,12 | 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) | | 102,35G-2,32G | 102,37 | G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 117,79G-7,72G | 117,89 | G | 1,01 | 1,01 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.08. | A0E781 | XS0225115566 | zinsv. v. 10.08.19-09.08.20, EO-FLR Notes 2005(11/Und.) | | 60,34G-0,03G-**/60,03G/-**<br>0,02G-0,03G-0,03G-0,03G | 60,03 | 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.) | | 110,89G-1,09G | 110,75 | 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.) | | 93,14G-3,72G | 93,79 | G | | |
| Euro | 200.000 | endlos | 18.FMAN | A1ZWXP | XS1190663952 | 6 3/4%, zinsv. v. 18.02.15-17.02.20, EO-FLR Pref.Secs 15(20/Und.) 3 | S s | 102,27G-2,34G | 102,21 | G | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) | | 104,12G-4,43G | 104,04 | G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 105,15G-5,37G | 105,22 | G | | |
| | | | | | | **Banco BPI S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 97,44G-7,45G | 97,42 | G | 0,51 | 0,51 |
| | | | | | | **Banco Bradesco S.A. [Grand Cayman Branch]**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.01.21 | 16.JJ | A1AZ28 | USG0732RAF58 | 5,90000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S | | 103,1G-3,07G | 103,1 | G | 3,61 | 3,6 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.22 | 31.05. | A19H16 | PTBCPIOM0057 | 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 102,83G-2,83G | 102,8 | G | | |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 102,51G-2,51G | 102,49 | G | 4,13 | 4,13 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A19JLR | XS1626771791 | 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) | | 95,51G-6,5G-6,32G-6,25G-<br>6,28G-6,28G-6,28G | 96,41 | G | 8,41 | 8,4 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 03.11.26 | 03.11. | A188H8 | XS1512736379 | 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26) | | 99,75G-9,75G | 99,75 | G | 9,04 | 9,03 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 105,2G-5,21G | 105,21 | G | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 109,12G-9,28G-9,27G-<br>9,21G-9,21G-9,26G-9,26G | 109,32 | G | | |
| Euro | 100.000 | 10.06.20 | 10.06. | A1Z2RH | ES0413860455 | 0 3/8%, v. 10.06.15(20), EO-Cédulas Hipotec. 2015(20) | | 100,52G-0,52G | 100,52 | G | | |
| Euro | 100.000 | 03.11.20 | 03.11. | A1Z9QP | ES0413860505 | 0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20) | | 101,26G-1,25G-1,24G-<br>1,24G-1,24G-1,24G-1,24G | 101,26 | G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR60 | ES0413860398 | 0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21) | | 103,13G-3,12G-**/103,11G/-**<br>3,11G-3,11G-3,12G-3,12G-<br>3,12G | 103,11 | G | | |
| | | | | | | **Banco de Sabadell S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 102,1G-2,09G | 102,1 | G | 0,27 | 0,27 |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 102,65G-2,63G | 102,6 | G | 1,17 | 1,17 |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | 101,48G-1,53G | 101,56 | G | 0,61 | 0,61 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Obligations** | | | | | | |
| Euro | 50.000 | 26.04.20 | 26.04. | A1AWL0 | ES0213860051 | 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20) | | 103,79G-3,78G | 103,84 | G | 0,36 | 0,36 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 109,83G-9,83G | 109,82 | G | 4,08 | 4,08 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 115,05G-5,01G | 115,09 | G | 3,1 | 3,1 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A19HC3 | XS1611858090 | 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) | | 99,15G-9,04G-9,04G-9,2G-9,22G-9,28G-9,28G | 98,98 | G | | |
| | | | | | | **Banco del Estado de Chile**<br>**Medium - Term Notes** | | | | | | |
| Yen | 100.000.000 | 17.06.26 | 17.JD | A19K5R | XS1429577361 | 0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26) | | 99,69G-9,64G-9,64G-9,63G-9,64G-9,64G | 99,71 | G | 0,53 | 0,53 |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 104,18G-4,55G | 104,08 | G | 3,56 | 3,55 |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.AO | A1ANXT | USP3772WAA01 | 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S | | 105,02G-4,94G | 105,02 | G | | |
| US$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 110,65G-0,65G | 110,75 | G | | |
| | | | | | | **Banco Espírito Santo S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZADK | PTBEQJOM0012 | 7 1/8%, zinsv. v. 28.11.13-27.11.18, v. 28.11.13(23), EO-FLR Med.-T.Nts 2013(18/23) | S s | 0,01G-0,01G-0,01G-**/0,01G/**-0,01G-0,01G-0,01G-0,01G | 0,01 | G | 260,39 | 260,39 |
| | | | | | | **Banco Nacional de Desenvolvimento Econômico e Social**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 105,5G-5,52G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 105,29 | G | 3,5 | 3,49 |
| US$ | 1.000 | 12.07.20 | 12.JJ | A1AR2Y | USP14486AD93 | 5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S | | 102,41G-2,41G-**/102,41G/-**2,41G-2,41G-2,15G-2,28G-2,28G | 102,41 | G | 2,8 | 2,79 |
| | | | | | | **Banco Santander S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 07.04.20 | 07.04. | A0D1AP | ES0413900087 | 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20) | | 102,61G-2,61G-**/102,66G/-**2,65G-2,65G-2,65G-2,66G | 102,62 | G | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 128,36G-8,36G-**/128,34G/-**8,26G-8,29G-8,4G-8,4G | 128,45 | G | | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 112,57G-2,54G-2,53G-2,51G-2,55G-2,55G | 112,57 | G | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 104,02G-4,01G-4,02G-4,01G-4,02G-4,02G | 104 | G | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 108,58G-**/108,56G/-8,43G** | 108,6 | G | | |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 130,05G-**/129,8G/-9,73G** | 130,27 | G | 0,04 | 0,04 |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 104,35G-4,33G | 104,49 | G | | |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 105,13G-5,09G | 105,09 | G | | |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | S 367 | 102,67G-2,65G | 102,66 | G | | |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 103,12G-3,2G-4,23G-4,22G-4,23G-4,23G | 103,1 | G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 105,39G-5,34G | 105,36 | G | 0,13 | 0,13 |
| Euro | 100.000 | **24.01.20** | 24.01. | A1HE5R | XS0877984459 | 4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,71G-1,7G-**/101,69G/-**1,69G-1,69G-1,69G-1,69G | 101,71 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.** **Registered Notes** | | | | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 103,77G-3,74G-3,76G-3,75G-3,7G-3,71G | 103,76 | G | | |
| | | | | | | **Banco Santander S.A.** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 115,34G-5,41G | 115,45 | G | 0,83 | 0,83 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 115,55G-5,58G | 115,65 | G | 0,93 | 0,93 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 109,85G-9,84G | 109,87 | G | 0,68 | 0,68 |
| | | | | | | **Banco Santander S.A.** **Subordinated Notes** | | | | | | |
| Euro | 1.000 | endlos | 05.MN | A0DE4Q | DE000A0DE4Q4 | 5 1/2%, EO-Pref. Secs 2004(09/Und.) | | 101,1G-1,09G | 101,9 | G | | |
| | | | | | | **Banco Santander S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 29.AO | A0DEJU | DE000A0DEJU3 | 0,623%, zinsv. v. 29.04.19-28.10.19, EO-FLR Pref.Secs 2004(11/Und.) | | 64,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 64,8 | G | | |
| Euro | 100.000 | endlos | 25.JAJO | A19GNE | XS1602466424 | 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) | | 108,13G-8,58G | 108,13 | 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.) | | 101,77G-1,97G | 101,65 | G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 95,15G-5,26G | 94,96 | G | | |
| Euro | 100.000 | endlos | 12.MJSD | A1ZEL9 | XS1043535092 | 5,4809999999999999%, zinsv. v. 12.06.19-11.09.19, EO-FLR Nts 2014(19/Und.) Reg.S | | 100,57G-0,61G-**/100,68G/-**0,68G-0,67G-0,67G-0,67G-0,67G | 100,64 | G | | |
| Euro | 100.000 | endlos | 11.MJSD | A1ZN7R | XS1107291541 | 6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S | | 104,55G-4,52G-**/104,54G/-**4,6G-5,12G-5,15G-5,15G | 104,53 | G | | |
| | | | | | | **Banco Santander Totta S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.04.23 | 15.04. | A180G6 | PTBSRDOE0029 | 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotecßrias16(23) | | 104,02G-3,96G | 104 | 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) | | 106,08G-6,08G-6,08G-6,07G-6,06G-6,08G-6,08G-6,08G | 106,06 | G | | |
| | | | | | | **Bancolombia S.A.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 105,2G-5,21G-5,2G-4,99G-4,99G-4,99G | 104,99 | G | 3,4 | 3,4 |
| | | | | | | **Bank Gospodarstwa Krajowego** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 110,7G-0,7G | 110,73 | G | 0,14 | 0,14 |
| | | | | | | **Bank of America Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 101,13G-0,94G | 101,38 | G | 0,48 | 0,48 |
| US$ | 1.000 | 24.04.23 | 24.JAJO | BA0AH2 | US06051GGJ22 | 3,28275000000000001%, zinsv. v. 24.07.19-23.10.19, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) | | 100,71G-0,7G-0,7G-0,7G-0,7G-0,7G | 100,7 | G | 3,11 | 3,11 |
| US$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,70500000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 106,9G-6,9G-6,9G-5,6G-7,4G-7,4G | 106,9 | G | 2,76 | 2,75 |
| US$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,24399999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 115,36G-5,36G-5,36G-4,16G-5,81G-5,81G | 115,36 | G | 3,14 | 3,14 |
| US$ | 1.000 | 24.04.23 | 24.AO | BA0AH5 | US06051GGK94 | 2,88099999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) | | 101,32G-1,32G-1,32G-1,44G-1,54G-1,54G | 101,32 | G | 2,45 | 2,45 |
| 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) | | 100,86G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G | 100,88 | G | 0,16 | 0,16 |
| 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) | | 109,96G-9,96G-9,9G-9,84G-9,79G-9,8G-9,8G | 110,01 | G | 0,47 | 0,47 |
| US$ | 1.000 | 20.01.23 | 20.JJ | BA0AHT | US06051GGE35 | 3,12400000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 102,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 101,99 | G | 2,51 | 2,5 |
| US$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,82399999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 107,65G-7,65G-7,65G-7,31G-7,6G-7,6G | 107,65 | G | 2,82 | 2,82 |
| US$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,44299999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 119,36G-9,36G-9,65G-9,65G-9,65G-9,65G | 119,12 | G | 3,39 | 3,39 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| 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 | 99,97G-9,97G-9,97G-100,14G-99,99G-9,99G | 99,96 | G | 3,49 | 3,48 |
| 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 | 100,63G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 100,64 | 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 | 101,23G-1,23G-1,22G-1,21G-1,21G-1,21G-1,21G | 101,22 | G | 0,23 | 0,23 |
| 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 | 105,97G-5,94G-5,99G-5,95G-5,95G-5,94G-5,95G | 106 | G | 0,27 | 0,27 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,66199999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 109,9G-9,81G | 109,99 | G | 0,5 | 0,5 |
| 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 | 98,37G-8,39G | 98,42 | G | 3,38 | 3,38 |
| | | | | | | **Bank of America Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,07800000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 112,76G-2,8G | 113,15 | G | 3,25 | 3,25 |
| US$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,55900000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 106,12G-6,12G | 106,28 | G | 2,69 | 2,68 |
| 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) | | 102,62G-2,63G | 102,9 | G | 2,93 | 2,93 |
| | | | | | | **Bank of America Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 140,85G-0,85G-**/140,85G/-**0,85G-1,28G-1,55G-1,55G | 141,02 | G | 3,28 | 3,28 |
| US$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 102,95G-2,95G-**/103,4G/-**3,62G-3,8G-3,8G-3,8G-3,8G | 103,71 | G | 2,13 | 2,13 |
| Euro | 1.000 | 27.07.20 | 27.07. | BA0ADY | XS0954946926 | 2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,52G-2,51G-**/102,51G/-**2,51G-2,51G-2,5G-2,5G | 102,53 | 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) | | 101,43G-1,42G-**/101,42G/-**1,42G-1,42G-1,42G-1,42G | 101,43 | G | 1,41 | 1,41 |
| Euro | 1.000 | 10.09.21 | 10.09. | BA0AE6 | XS1107731702 | 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 103,27G-3,26G-**/103,24G/-**3,24G-3,23G-3,24G-3,24G | 103,25 | 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) | | 108,16G-8,16G-**/108,16G/-**8,16G-6,74G-8,36G-8,36G | 108,2 | G | 2,13 | 2,13 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 128,49G-8,49G-**/128,49G/-**8,49G-7,53G-9,87G-9,79G | 128,51 | G | 3,25 | 3,25 |
| US$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 107,16G-7,17G-**/107,65G/-**7,59G-7,58G-7,61G-7,61G | 107,87 | G | 2,25 | 2,25 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 128,54G-8,54G-**/128,54G/-**8,35G-8,46G-8,46G-8,46G | 127,08 | G | 3,22 | 3,22 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 111,65G-**/111,59G/-1,58G** | 111,69 | G | | |
| US$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 107,62G-7,62G-**/107,62G/-**7,62G-7,58G-7,58G-7,58G | 107,58 | G | 2,58 | 2,58 |
| MXN | 1.000.000 | 13.09.27 | 11.MS | BA0AFL | XS0320690885 | 8,4900000000000002%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27) | | 97,91G-7,91G-7,91G-7,91G-7,97G-7,97G | 97,74 | G | 9,04 | 9,05 |
| 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) | | 103,21G-3,2G | 103,21 | 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 | 105,26G-5,24G | 105,23 | G | | |
| A$ | 10.000 | 05.08.21 | 05.FA | BA0AHB | XS1461849447 | 3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21) | | 103,51G-3,45G | 103,56 | G | 1,48 | 1,48 |
| | | | | | | **Bank of America Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.22 | 24.JJ | BA0ABW | US06051GEM78 | 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) | | 108,29G-8,29G-**/108,29G/-**8,29G-8,29G-8,29G-8,29G | 108,26 | G | 2,13 | 2,13 |
| US$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 107,18G-6,74G-6,74G-**/106,82G/-**7,03G-7,03G-7,03G-7,03G | 107,12 | G | 2,22 | 2,21 |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 108,63G-8,69G | 108,62 | G | 2,31 | 2,31 |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 106,68G-6,68G-6,68G-6,68G-6,68G-6,68G | 106,77 | G | 2,42 | 2,42 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 21.04.20 | 21.AO | BA0AFV | US06051GFN43 | 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20) | | 100,02G-0,02G | 100,02 | G | 2,23 | 2,22 |
| | | | | | | **Bank of America Corp.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 106,62G-6,62G-6,62G-5,51G-6,79G-6,79G | 106,62 | G | 2,66 | 2,65 |
| US$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 108,8G-9,9G | 109,09 | G | 2,79 | 2,79 |
| 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 | 107,34G-7,34G-7,34G-7,34G-7,34G-7,34G | 108,1 | G | 3,19 | 3,19 |
| | | | | | | **Bank of China [Hongkong] Ltd.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **11.02.20** | 11.FA | A1ATGT | USY1391CAJ00 | 5,5499999999999998%, v. 11.02.10(20), DL-Notes 2010(20) Reg.S | | 101,18G-1,14G | 101,13 | G | 2,92 | 2,89 |
| | | | | | | **Bank of China Ltd. [Hongkong Branch]** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.20 | 30.JD | A1Z3Q4 | XS1252209322 | 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,35G-0,35G-0,35G-0,35G-0,35G-0,35G | 100,34 | G | 2,45 | 2,45 |
| 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 | | 107,08G-7,08G-7,08G-7,08G-7,08G-7,08G | 106,88 | G | 2,57 | 2,57 |
| | | | | | | **Bank of China Ltd. [Luxembourg Branch]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A18333 | XS1437623355 | 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21) | | 101,26G-1,26G | 101,27 | G | 0,07 | 0,07 |
| | | | | | | **Bank of Communications Co. Ltd.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 03.10.26 | 03.AO | A1ZQNQ | XS1115459528 | 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26) | | 102,64G-2,65G-2,66G-**/102,66G/**-2,65G-2,65G-2,65G | 102,58 | G | 3,23 | 3,23 |
| | | | | | | **Bank of England [The Governor and Company of the]** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 06.03.20 | 06.MS | A19D5C | XS1574051105 | 1 3/4%, v. 06.03.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 99,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 99,85 | G | 2,04 | 2,03 |
| | | | | | | **Bank of Georgia JSC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 102,28G-2,28G-2,28G-2,28G-2,28G-2,28G | 102,2 | G | 5,41 | 5,41 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.04.20 | 09.04. | A1ZX35 | XS1198677897 | 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20) | | 100,84G-0,84G | 100,85 | G | | |
| | | | | | | **Bank of Ireland [The Governor and Company of the]** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **12.02.20** | 12.02. | A1ATRD | XS0487711573 | 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20) | | 104,17G-4,17G | 104,18 | G | 0,46 | 0,45 |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 127,53G-7,56G | 127,52 | G | 1,37 | 1,37 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.JD | A1Z27S | XS1248345461 | 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.) | | 104,3G-4,31G | 104,32 | G | | |
| | | | | | | **Bank of Ireland Group PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | 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 | 99,98G-9,83G | 100 | G | 0,79 | 0,79 |
| | | | | | | **Bank of Ireland Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 103,12G-2,84G | 103,16 | G | 0,65 | 0,65 |
| | | | | | | **Bank of Ireland Mortgage Bank PLC** **ACV** | | | | | | |
| Euro | 1.000 | 02.10.20 | 02.10. | A1HRN2 | XS0975903112 | 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20) | | 104,47G-4,47G-**/104,46G/**-4,47G-4,47G-4,47G-4,47G | 104,48 | G | | |
| Euro | 1.000 | 07.05.22 | 07.05. | A1Z08T | XS1228148158 | 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22) | | 102,39G-2,33G | 102,41 | 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) | | 100,35G-0,36G | 100,36 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Ireland Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 106,02G-6,04G | 106,04 G | | |
| Euro | 1.000 | 19.02.21 | 19.02. | A1Z83T | XS1308351714 | 0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21) | | 101,69G-1,69G | 101,69 G | | |
| | | | | | | **Bank of Montreal**<br>**Hypotheken-Pfandbriefe** | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BK6 | USC06156MT45 | 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S | | 101,66G-1,66G-1,66G-1,66G-1,66G-1,66G | 101,68 G | 1,78 | 1,78 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 05.08.20 | 05.08. | A1Z4Y2 | XS1270460691 | 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) | | 100,76G-0,77G | 100,76 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) | | 103,19G-3,23G | 103,24 G | | |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **12.12.19** | 12.JD | A19ARH | US06367TPX27 | 2,10000000000000001%, v. 12.12.16(19), DL-Medium-Term Nts 2016(19) | | 99,98G-100G-0G-99,99G-100G-0G | 99,99 G | 2,11 | 2,09 |
| US$ | 1.000 | 13.04.21 | 13.AO | A19ZCV | US06367T4W71 | 3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | | 101,72G-1,7G | 101,79 G | 2,03 | 2,03 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 101,81G-1,74G | 101,73 G | 1,99 | 1,99 |
| US$ | 1.000 | 26.03.22 | 26.MS | A2RZ0L | US06367WJM64 | 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 102,06G-2,06G | 102,07 G | 2,08 | 2,08 |
| | | | | | | **Bank of Montreal**<br>**Notes** | | | | | |
| A$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 105,63G-5,61G | 105,67 G | 1,39 | 1,39 |
| | | | | | | **Bank of Queensland Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.07.22 | 10.07. | A19K1N | XS1640827843 | 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | S s | 102,48G-2,52G | 102,46 G | | |
| | | | | | | **Bank of Scotland PLC**<br>**ACV** | | | | | |
| Euro | 50.000 | **07.02.20** | 07.02. | A0DYCD | XS0212074388 | 3 7/8%, v. 08.02.05(20), EO-Medium-Term Bonds 2005(20) | | 101,85G-1,85G-1,86G-**/101,85G/**-1,85G-1,86G-1,85G-1,85G | 101,86 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) | | 109,3G-9,3G-9,31G-**/109,3G/**-9,3G-9,3G-9,31G-9,31G | 109,32 G | | |
| | | | | | | **Bankia S.A.**<br>**Bonos** | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 101,37G-1,41G | 101,43 G | 0,7 | 0,7 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 101,74G-1,68G | 101,82 G | 0,5 | 0,5 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 98,27G-8,26G | 98,22 G | 1,27 | 1,27 |
| | | | | | | **Bankia S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 123,62G-3,58G-**/123,58G/**-3,55G-3,52G-3,65G-3,67G | 123,65 G | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 161,86G-1,73G-1,32G-**/161,21G/**-1,01G-1,15G-1,31G | 161,88 G | 0,32 | 0,32 |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 105,16G-5,18G | 105,16 G | | |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 104,74G-4,73G-4,72G-4,72G-4,73G-4,73G | 104,72 G | | |
| | | | | | | **Bankia S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27) | | 105,59G-5,58G-5,57G-5,56G-5,55G-5,56G-5,56G | 105,55 G | 2,55 | 2,55 |
| | | | | | | **Bankia S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A19LET | XS1645651909 | 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) | | 101,24G-1,55G | 101,17 G | | |
| | | | | | | **Bankinter S.A.**<br>**Obligaciones** | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 101,9G-1,83G | 101,99 G | 0,6 | 0,6 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bankinter S.A.**<br>**Subordinated Bonds** | | | | | |
| Euro | 50.000 | **11.09.19** | 11.09. | A1AMBL | ES0213679196 | 6 3/8%, v. 11.09.09(19), EO-Obl. 2009(19) | | 99,99G-100,01G | 99,99 G | 5,67 | 5,51 |
| | | | | | | **Bankinter S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 06.04.27 | 06.04. | A19FR0 | XS1592168451 | 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27) | | 105,14G-5,13G-5,12G-5,11G-5,1G-5,11G-5,11G | 105,13 G | 1,77 | 1,77 |
| | | | | | | **Bankinter S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 110,79G-0,81G | 110,86 G | | |
| | | | | | | **Banque Centrale de Tunisie**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.06.20 | 22.06. | A0E57N | XS0222293382 | 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S | | 101,21G-**/101,21G/-1,21G** | 101,21 G | 2,93 | 2,93 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 97,45G-7,45G | 97,54 G | 8,89 | 8,89 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 96,62G-7,13G-7,17G-7,17G-7,17G-7,13G-7,13G-6,85G | 97,05 G | 6,45 | 6,44 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Treasury Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 97,52G-7,55G | 97,56 G | 6,83 | 6,82 |
| | | | | | | **Banque de Luxembourg fiduciary for HSH Nordbank AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | **01.01.00** | 30.06. | 542696 | XS0142391894 | 1,93700000000000001%, zinsv. v. 30.06.19-29.06.20, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC | | 18,02G-8,02G-8,02G-**/18,02G/**-8,02G-8,02G-8,02G-8,02G | 18,52 G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 110,64G-0,62G | 110,65 G | | |
| Euro | 100.000 | 13.01.22 | 13.01. | A19BLK | XS1548802914 | 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,54G-1,53G | 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) | | 109,67G-9,64G-9,62G-9,59G-9,55G-9,59G-9,59G | 109,63 G | 0,01 | 0,01 |
| Euro | 50.000 | 20.07.20 | 20.07. | A1AY52 | XS0526612188 | 4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) | | 103,92G-3,92G-**/103,9G/-**3,9G-3,9G-3,9G-3,9G | 103,93 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) | | 111,02G-1,01G-**/111,01G/-**0,97G-0,97G-0,98G-0,97G | 111 G | | |
| Euro | 100.000 | **19.09.19** | 19.09. | A1HHFH | XS0906403059 | 2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19) | | 100,1G-0,09G-**/100,08G/-**0,08G-0,09G-0,08G-0,08G | 100,11 G | 0,08 | 0,08 |
| Euro | 100.000 | 24.02.21 | 24.02. | A1HNXJ | XS0954928783 | 2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21) | | 104,45G-4,46G-**/104,44G/-**4,44G-4,44G-4,44G-4,44G | 104,44 G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 113,99G-3,98G-3,98G-**/113,95G/-**3,95G-3,93G-3,93G-3,93G | 113,98 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-**/112,85G/-2,86G** | 112,9 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) | | 107,42G-7,42G-7,38G-7,34G-7,31G-7,32G | 107,38 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) | | 101,18G-1,09G | 101,19 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 | 103,54G-3,57G | 103,61 G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | 0,746%, zinsv. v. 25.02.19-24.02.20, EO-FLR MTN 2005(15/Und.) | | 61,27G-1,27G-**/61,27G/-**1,27G-1,27G-1,3G-1,3G | 61,27 G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 108,5G-8,53G-8,46G-8,5G-8,55G-8,55G | 108,52 G | 0,65 | 0,65 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 111,43G-1,42G | 111,42 | G | 0,59 | 0,59 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 114,19G-4,27G | 114,16 | G | 0,8 | 0,8 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 114,84G-4,82G-4,83G-4,75G-4,8G-4,8G | 114,78 | G | 0,62 | 0,62 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 107,13G-7,11G | 107,13 | G | 0,73 | 0,73 |
| Euro | 50.000 | 22.10.20 | 22.10. | A1A2CT | XS0548803757 | 4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20) | | 104,5G-4,5G-**/104,51G/-**4,51G-4,51G-4,52G-4,52G | 104,54 | G | 0,01 | 0,01 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 115,22G-5,24G | 115,2 | G | 0,43 | 0,43 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 112,6G-2,6G-**/112,58G/-**2,58G-2,58G-2,58G-2,6G | 112,57 | G | 0,3 | 0,3 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | 0,368%, zinsv. v. 15.06.19-14.12.19, EO-FLR Med.-T. Nts 04(14/Und.) | | 59,27G-9,27G-**/59,77G/-**9,77G-9,77G-9,77G-9,77G | 59,52 | G | | |
| | | | | | | **Banque PSA Finance S.A.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 04.04.21 | 04.AO | A1GPJP | USF0819HE459 | 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S | | 104,89G-4,93G-**/104,95G/-**4,95G-4,95G-4,95G-4,95G | 104,9 | G | 2,56 | 2,55 |
| | | | | | | **Barbados**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.21 | 15.JD | 826221 | USP48864AC94 | 7 1/4%, v. 10.12.01(21), DL-Notes 2001(21) Reg.S | | 65,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G | 65,52 | G | 21,61 | 21,61 |
| | | | | | | **Barclays Bank PLC**<br>**Medium - Term Notes** | | | | | | |
| TRY | 10.000 | 28.09.20 | 28.09. | BC0MLC | XS1620560695 | 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20) | | 94,67G-4,87G | 94,66 | G | 16,58 | 16,48 |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 103,58G-3,59G-**/103,59G/-**3,59G-3,59G-3,59G-3,59G-3,59G | 103,57 | G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 111,61G-1,54G-**/111,54G/-**1,54G-1,54G-1,53G-1,55G | 111,54 | G | | |
| | | | | | | **Barclays Bank PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.01.21 | 11.JJ | BC0MMZ | US06739FJJ12 | 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21) | | 100,2G-0,2G | 100,18 | G | 2,51 | 2,51 |
| | | | | | | **Barclays Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.01.21 | 14.01. | BC0B72 | XS0525912449 | 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21) | | 107,24G-7,24G-7,26G-**/107,24G/-**7,24G-7,22G-7,22G-7,22G | 107,29 | G | 0,65 | 0,65 |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 114,88G-4,88G-**/114,77G/-**4,77G-4,78G-4,78G-4,78G-4,78G | 114,93 | G | 0,79 | 0,79 |
| | | | | | | **Barclays Bank PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.JD | 955749 | XS0155141830 | 6,86000000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S | | 112,94G-2,94G-2,94G-2,94G-2,94G-2,94G | 112,94 | G | | |
| | | | | | | **Barclays Bank UK PLC**<br>**ACV** | | | | | | |
| Euro | 50.000 | **07.10.19** | 07.10. | BC0BDC | XS0456178580 | 4%, v. 07.10.09(19), EO-Med.-Term Nts 2009(19) | | 100,38G-0,38G-**/100,39G/-**0,39G-0,39G-0,39G-0,39G | 100,39 | G | | |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 111,99G-1,99G-**/111,98G/-**1,99G-1,99G-1,98G-2G | 111,99 | G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | BC0CHG | XS0576797947 | 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 106,15G-6,15G-**/106,14G/-**6,15G-6,15G-6,15G-6,15G | 106,15 | G | | |
| | | | | | | **Barclays Bank UK PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 22.05.20 | 22.FMAN | BC0MJG | XS1616919095 | 0,99088%, zinsv. v. 22.08.19-21.11.19, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20) | | 100,09G-0,09G-0,08G-0,08G-0,08G-0,08G | 100,08 | G | 0,88 | 0,88 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 100,09G-99,99G | 100,12 G | 0,63 | 0,63 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 101,07G-0,87G | 101,14 G | 1,23 | 1,23 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 10.08.21 | 10.FMAN | A184V5 | US06738EAR62 | 4,29100000000000004%, zinsv. v. 12.08.19-11.11.19, v. 10.08.16(21), DL-FLR Notes 2016(21) | | 101,41G-1,78G | 101,41 G | 3,38 | 3,38 |
| | | | | | | **Barclays PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 103,14G-3,2G-3,28G-3,29G | 103,21 G | 2,75 | 2,75 |
| Euro | 1.000 | 23.03.21 | 23.03. | A18ZDV | XS1385051112 | 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) | | 103,05G-2,98G | 103,06 G | | |
| Euro | 1.000 | 01.04.22 | 01.04. | A1ZQN6 | XS1116480697 | 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) | | 103,45G-**/103,38G/-3,34G** | 103,46 G | 0,2 | 0,2 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 105,36G-5,24G-5,26G-5,23G-5,09G-5,13G-5,13G | 105,37 G | 0,65 | 0,65 |
| | | | | | | **Barclays PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 104,87G-4,53G | 105,16 G | 3,6 | 3,6 |
| US$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 101,68G-1,68G-1,23G-0,83G-1,68G-1,68G | 101,88 G | 3,34 | 3,34 |
| US$ | 1.000 | 08.06.20 | 08.JD | BC5LYB | US06738EAG08 | 2 7/8%, v. 08.06.15(20), DL-Notes 2015(20) | | 100,24G-0,24G-0,26G-0,2G-0,02G-0,1G-0,1G-0,1G | 100,13 G | 2,76 | 2,75 |
| | | | | | | **Barclays PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | 5,20000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 106,03G-6,03G-5,56G-5,54G-5,55G-5,67G | 106,11 G | 4,26 | 4,26 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) | | 98,36G-8,28G | 98,46 G | 2,23 | 2,22 |
| Euro | 1.000 | 11.11.25 | 11.11. | BC0MD6 | XS1319647068 | 2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 101,33G-1,24G | 101,29 G | 2,41 | 2,41 |
| | | | | | | **Barclays PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) | | 104,02G-4,02G-4,02G-4,02G-4,02G-4,02G | 104,02 G | | |
| Euro | 1.000 | endlos | 15.MJSD | A1VFX2 | XS1068574828 | 6 1/2%, zinsv. v. 17.06.14-14.09.19, EO-FLR Securities 14(19/Und.) | | 100,21G-0,19G-**/100,16G/-**0,16G-0,16G-0,17G-0,16G-0,16G | 100,25 G | | |
| US$ | 1.000 | endlos | 15.MJSD | A1VFX3 | US06738EAB11 | 6 5/8%, zinsv. v. 17.06.14-14.09.19, DL-FLR Securities 14(19/Und.) | | 100,08G-0,11G | 100,08 G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) | | 105,52G-5,51G-5,45G-5,5G-5,5G-5,45G | 105,47 G | | |
| Euro | 1.000 | endlos | 15.MJSD | BC5LHB | XS1002801758 | 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.) | | 106,67G-6,71G-**/106,68G/-**6,68G-6,67G-6,67G-6,67G | 106,73 G | | |
| | | | | | | **Barrick Gold Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.22 | 01.AO | A1G548 | US067901AL20 | 3,85000000000000001%, v. 03.04.12(22), DL-Notes 2012(12/22) | | 103,89G-3,89G-**/103,89G/-**3,89G-4G-3,88G | 104,01 G | 2,3 | 2,3 |
| | | | | | | **Barry Callebaut Services N.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 109,42G-9,54G | 109,52 G | 0,34 | 0,34 |
| | | | | | | **Basel-Landschaft, Kanton**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 128,97G-8,97G-8,02G-8,02G-8,32G-8,02G | 129,02 G | | |
| | | | | | | **BASF Finance Europe N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.11.20 | 10.11. | A188WV | DE000A188WV3 | v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,33G-0,36G-0,35G-0,33G-0,33G-0,33G | 100,35 G | -0,28 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BASF Finance Europe N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 107,5G-7,63G-7,27G-7,29G-7,34G-7,35G | 107,59 | G | | |
| | | | | | | **BASF SE**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **15.11.19** | 15.FMAN | A2GSGK | XS1718416586 | zinsv. v. 15.08.19-14.11.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19) | | 100,07G-0G | 100,07 | G | | |
| | | | | | | **BASF SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 103,36G-3,37G-**/103,35G/-**3,35G-3,36G-3,35G-3,35G | 103,37 | G | | |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 134,9G-4,8G | 135,22 | G | 0,34 | 0,34 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 107,28G-7,27G-**/107,24G/-**7,23G-7,25G-7,22G-7,21G | 107,23 | G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 111,77G-1,8G-**/111,77G/-**1,73G-1,74G-1,77G-1,77G | 111,84 | G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 100,22G-0,51G | 100,39 | G | 0,75 | 0,75 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 106,56G-6,24G | 106,55 | G | 0,35 | 0,35 |
| US$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 101,33G-1,13G-1,13G-1,13G-1,13G-1,13G | 101,1 | G | 2 | 2 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 104,16G-4,41G-4,44G-4,48G | 104,21 | G | 0,91 | 0,91 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 114,05G-3,8G | 114,27 | G | 0,38 | 0,38 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 107,64G-7,33G | 107,67 | G | | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 118,51G-8,03G | 118,76 | G | 0,58 | 0,58 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 112,99G-2,87G | 113,12 | G | 0,28 | 0,28 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 106,19G-6,18G | 106,23 | G | | |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 101,51G-1,7G | 101,56 | G | 0,76 | 0,76 |
| | | | | | | **Basin Electric Power Cooperative**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 26.04.47 | 26.AO | A19GPJ | USU06865AA44 | 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S | S s | 120,59G-0,59G-0,59G-0,59G-0,59G-0,59G | 120,64 | G | 3,6 | 3,6 |
| | | | | | | **Bausch Health Americas Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A191AL | USU9098VAP77 | 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S | | 110,25G-0,25G | 110,25 | G | 6,83 | 6,82 |
| | | | | | | **Bausch Health Companies Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 112,05G-2,05G | 112,05 | G | 6,73 | 6,72 |
| | | | | | | **Bausch Health Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.23 | 01.MS | A1ZU65 | USC94143AE14 | 5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S | | 100,76G-0,76G | 100,76 | G | 5,33 | 5,32 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 104,45G-4,45G | 104,45 | G | 6,41 | 6,4 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 104,34G-4,34G | 104,34 | G | 6,42 | 6,42 |
| US$ | 1.000 | 30.05.29 | 30.MN | A2R2DE | USC07885AC77 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) Reg.S | | 105,25G-5,25G | 105,25 | G | 6,62 | 6,61 |
| US$ | 1.000 | 30.05.29 | 30.MN | A2R2DF | US071734AF49 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A | | 105,25G-5,25G | 105,25 | G | 6,62 | 6,61 |
| | | | | | | **Bausch Health Companies Inc.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A1ZYTQ | XS1205619288 | 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S | | 100,96G-0,96G | 100,9 | G | 4,26 | 4,25 |
| | | | | | | **BAWAG Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 101,37G-1,49G | 101,29 | G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **18.09.19** | 18.09. | A1G9K6 | XS0830444039 | 1 7/8%, v. 18.09.12(19), EO-Medium-Term Bonds 2012(19) | | 100,09G-0,09G-0,09G-**/100,08G/**-0,08G-0,08G-0,08G-0,08G | 100,09 | 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) | | 100,91G-0,9G-0,9G-0,9G-0,91G-0,92G | 100,9 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1HSN6 | XS0987169637 | 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) | | 129,9G-9,9G-**/129,9G/-**9,9G-30,1G-0,1G-0,1G-0,1G | 129,9 G | 0,74 | 0,74 |
| | | | | | | **Baxter International Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 106,91G-6,84G-6,59G-6,71G | 106,86 G | 0,13 | 0,13 |
| | | | | | | **Bayer AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.01.21 | 25.01. | A1YC3K | XS1023268573 | 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 102,44G-**/102,44G/-2,43G** | 102,44 G | 0,13 | 0,13 |
| | | | | | | **Bayer AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.75 | 01.07. | A11QR6 | DE000A11QR65 | 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075) | | 101,47G-**/101,48G/-1,48G** | 101,49 G | 2,95 | 2,95 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 106,83G-**/106,83G/-6,83G** | 106,83 G | 3,47 | 3,47 |
| 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) | | 101,5G-1,43G | 101,5 G | 2,33 | 2,33 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | 0,207%, zinsv. v. 26.06.19-25.09.19, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,04G-0,01G | 100,05 G | 0,2 | 0,2 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 102,09G-2,09G | 102,11 G | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 107,32G-7,32G | 107,4 G | 0,41 | 0,41 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 111,63G-1,59G | 111,79 G | 0,94 | 0,94 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 105,47G-**/105,45G/-5,48G** | 105,48 G | | |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Subordinated Convertible Notes** | | | | | |
| Euro | 100.000 | **22.11.19** | 01.07. | A189FZ | DE000A189FZ7 | 5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S | | 80,12G-79,53G | 80,16 G | 13,4 | 13,4 |
| | | | | | | **Bayerische Landesbank**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | 0 7/10%, rat. v. 11.03.15-10.09.19, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 104,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G | 104,15 G | 0,01 | 0,01 |
| | | | | | | **Bayerische Landesbank**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 102,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 102,4 G | 2,15 | 2,15 |
| | | | | | | **Bayerische Landesbank**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | BLB6H3 | DE000BLB6H38 | 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) | R 817 | 107,47G-**/107,48G/-7,49G** | 107,47 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 | 108,13G-8,11G-**/108,1G/-**8,1G-8,09G-8,11G-8,11G | 108,11 G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 110,79G-0,77G-0,78G-**/110,78G/**-0,75G-0,77G-0,79G-0,79G | 110,79 G | | |
| Euro | 1.000 | 09.07.21 | 09.07. | BLB6H6 | DE000BLB6H61 | 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) | | 102,96G-2,96G-2,97G-**/102,96G/**-2,97G-2,96G-2,94G-2,97G | 102,94 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 108,47G-8,49G | 108,49 G | | |
| | | | | | | **Bayerische Landesbodenkreditanstalt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | | 108,62G-**/108,6G/-8,62G** | 108,62 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 | 107,72G-7,71G-**/107,7G/-**7,7G-7,7G-7,71G-7,71G | 107,71 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 111,01G-**/111,06G/-1,08G** | 111,02 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BayWa AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 105,56G-5,44G | 105,68 | G | 1,93 | 1,93 |
| | | | | | | **BayWa AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 104,02G-4,45G | 104,53 | G | | |
| | | | | | | **Becton, Dickinson & Co.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | 3,50437999999999998%, zinsv. v. 06.06.19-05.09.19, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 100,15G-0,14G-99,85G-9,85G | 100,14 | G | 3,61 | 3,61 |
| | | | | | | **Becton, Dickinson & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 103,02G-2,99G-3,02G-3,04G-3,05G-3,05G | 103,07 | 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) | | 108,78G-8,74G-8,55G-8,57G-8,56G-8,59G | 108,88 | G | 0,69 | 0,69 |
| US$ | 1.000 | 05.06.20 | 06.JD | A19H75 | US075887BR99 | 2,40399999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) | | 99,93G-9,93G-9,86G-9,79G-9,86G-9,86G | 99,91 | G | 2,61 | 2,6 |
| US$ | 1.000 | 06.06.22 | 06.JD | A19H76 | US075887BT55 | 2,89400000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) | | 101,33G-1,33G-1,32G-1,33G-1,33G-1,33G | 101,48 | G | 2,41 | 2,4 |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,70000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 106,35G-6,35G-5,89G-5,02G-4,57G | 106,95 | G | 3,06 | 3,06 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,66899999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 119,74G-9,97G-9,26G-9,95G-9,97G-9,97G | 119,13 | G | 3,56 | 3,56 |
| US$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 104,02G-4,02G-3,66G-3,66G-3,63G-3,28G | 104,04 | G | 2,64 | 2,64 |
| | | | | | | **Bel S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 101,96G-1,9G | 101,93 | G | 1,08 | 1,08 |
| | | | | | | **Belarus, Republik of...** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.23 | 28.FA | A19KMN | XS1634369067 | 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S | | 106,8G-6,8G | 106,43 | G | 4,79 | 4,78 |
| | | | | | | **Belden Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 103G-3,5G | 103,13 | G | 2,89 | 2,89 |
| 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 | | 101,88G-1,88G | 101,76 | G | 2,55 | 2,55 |
| 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 | | 105G-5,25G | 104,63 | G | 3,19 | 3,19 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 109,09G-9,08G-9,1G-**/109,09G/**-9,09G-9,08G-9,1G-9,1G | 109,08 | 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) | | 101,39G-1,39G-**/101,39G/-**1,39G-1,39G-1,39G-1,4G | 101,39 | G | | |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) | | 102,66G-2,62G | 102,63 | G | | |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 103,63G-3,62G | 103,67 | 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/-2,55G** | 102,54 | 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 | 100,18G-**/100,18G/-0,18G** | 100,19 | G | | |
| | | | | | | **Bell Canada** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | 4,29999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 115,88G-6,34G | 115,92 | G | 3,45 | 3,45 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4TW | US084664BT72 | 3%, v. 15.05.12(22), DL-Notes 2012(12/22) | | 103,11G-3,09G-**/103,09G/-**3,09G-3,08G-3,08G-3,08G | 103,24 | G | 1,83 | 1,83 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 120,21G-0,21G-**/120,21G/-**0,21G-0,24G-0,28G-0,28G | 120,33 | G | 3,17 | 3,17 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 108,1G-9,39G | 107,69 | G | 1,81 | 1,81 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 116,38G-8,84G | 116,66 | G | 1,94 | 1,94 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 120,91G-0,91G | 119,92 | G | 3,18 | 3,18 |
| | | | | | | **Berkshire Hathaway Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 105,71G-5,71G | 105,38 | G | 2,19 | 2,19 |
| US$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 102,9G-2,72G | 102,97 | G | 1,96 | 1,96 |
| Euro | 1.000 | 13.03.20 | 13.03. | A18Y3L | XS1380333929 | 0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20) | | 100,36G-0,36G | 100,36 | G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 106,47G-6,45G | 106,44 | G | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 102,99G-2,88G | 102,91 | G | | |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 121,74G-1,74G-**/121,74G/-**1,74G-1,74G-1,74G-1,74G | 121,8 | G | 3,2 | 3,2 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 117,49G-7,26G | 117,54 | G | 0,47 | 0,47 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 103,23G-3,15G | 103,2 | G | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 107,95G-7,78G | 107,88 | G | 0,09 | 0,09 |
| | | | | | | **Berlin Hyp AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 102,96G-2,96G-**/102,96G/-**2,96G-2,96G-2,97G-2,97G | 102,97 | 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 | 102,87G-2,85G-2,87G-2,86G-2,86G-2,88G-2,88G | 102,85 | 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-1,98G | 101,95 | 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 | 105,02G-5,01G-5,02G-5,01G-5G-5,03G-5,03G | 105,03 | G | | |
| | | | | | | **Berlin Hyp AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 102,34G-2,36G | 102,38 | G | | |
| | | | | | | **Bermuda** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.01.27 | 25.JJ | A187TR | USG10367AD52 | 3,71700000000000001%, v. 19.10.16(27), DL-Notes 2016(16/27) Reg.S | | 105,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 105,7 | G | 2,85 | 2,85 |
| | | | | | | **Bern, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 116,82G-7,01G-**/116,79G/-**6,74G-6,66G-6,73G-6,73G | 116,99 | G | | |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 109,63G-**/109,62G/-9,64G** | 109,61 | G | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 108,5G-8,47G-**/108,47G/-**8,45G-8,48G-8,48G | 108,52 | 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) | | 106,79G-6,62G | 106,79 | G | 0,12 | 0,12 |
| Euro | 100.000 | 26.05.21 | 26.05. | A2DAFW | XS1619283218 | 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) | | 100,89G-0,88G-0,88G-0,9G-0,9G | 100,91 | 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) | | 107,23G-7,23G | 107,19 | G | 0,06 | 0,06 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 110,37G-0,46G | 110,37 | G | 3,1 | 3,1 |
| 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) | | 106,32G-6,38G | 106,41 | G | 2,77 | 2,77 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | endlos | 02.JAJO | 883895 | XS0171467854 | **BES Finance Ltd.**<br>**Guaranteed Subordinated Undated Floating Rate Notes**<br>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 | 0,02 | G | | |
| | | | | | | **BG Energy Capital PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 104,5G-4,62G-**/104,58G/-**4,57G-4,57G-4,59G | 104,57 | 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) | | 119,49G | 119,49 | G | 0,31 | 0,31 |
| | | | | | | **Bharti Airtel International [Netherland] B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.05.21 | 20.05. | A1ZJE4 | XS1028954953 | 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S | | 104,95G-4,95G-**/104,97G/-**4,97G-4,96G-4,96G-4,96G | 104,93 | G | 0,46 | 0,46 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | 3,85000000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 106,96G-6,96G-**/106,96G/-**6,96G-7,09G-7,09G-7,09G-7,09G | 106,96 | G | 2,04 | 2,04 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 130,5G-0,5G-**/130,5G/-**0,5G-0,5G-0,16G-0,7G | 130,5 | G | 3,19 | 3,19 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.10.75 | 19.AO | A1Z854 | USQ12441AA19 | 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S | | 103,86G-3,86G | 103,86 | G | 6,1 | 6,1 |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.20 | 28.JAJO | A1Z0TQ | XS1224953452 | zinsv. v. 29.07.19-27.10.19, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,08G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,1 | G | -0,14 | |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 115,14G-5,14G-**/115,09G/-**5,07G-5,07G-5,13G-5,13G | 115,14 | 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) | | 102,67G-2,67G-**/102,67G/-**2,67G-2,67G-2,67G-2,67G | 102,68 | 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) | | 123,63G-3,65G-**/123,59G/-**3,59G-3,58G-3,61G-3,61G | 123,54 | G | 0,28 | 0,28 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 131,98G-2,06G-**/131,92G/-**1,72G-1,81G-1,91G-1,91G | 131,77 | G | 0,67 | 0,67 |
| A$ | 10.000 | 30.03.20 | 30.MS | A1VJ01 | AU3CB0228500 | 3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20) | | 100,93G-0,94G | 100,95 | G | 1,35 | 1,35 |
| 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) | | 103,12G-3,17G-3,16G-3,17G-3,18G-3,18G | 103,11 | 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) | | 110,73G-0,69G-0,54G-0,5G-0,59G-0,59G | 110,56 | G | 0,48 | 0,48 |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 122,3G-2,28G | 122,49 | G | 4,54 | 4,54 |
| £ | 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) | | 113,26G-3,3G | 113,31 | 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) | | 106,92G-7,01G-7,08G-7,08G-7,04G-7,02G-7,02G | 107,04 | G | 4,41 | 4,41 |
| | | | | | | **Bilfinger SE**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **07.12.19** | 07.12. | A1R0TU | DE000A1R0TU2 | 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019) | | 100,32G-0,38G-**/100,48G/-**0,48G-0,48G-0,42G-0,4G | 100,43 | G | 0,81 | 0,81 |
| | | | | | | **Bilfinger SE**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 104,79G-5,88G | 104,5 | G | 3,15 | 3,15 |
| | | | | | | **Biofrontera AG**<br>**Nachrangige Wandelanleihen** | | | | | | |
| Euro | 100 | 01.01.22 | 01.JJ | A2BPDE | DE000A2BPDE6 | 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22) | | 125G-5G | 125 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Biogen Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 119,63G-20,23G | 119,42 | G | 3,99 | 3,99 |
| | | | | | | **bioMerieux**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 14.10.20 | 14.10. | A1HR2R | FR0011592096 | 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20) | | 102,8G-2,67G-**/102,72G/-**2,66G-2,66G-2,58G-2,68G-2,6G | 102,64 | G | 0,52 | 0,52 |
| | | | | | | **Blackrock Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 105,19G-5,19G-**/105,19G/-**5,19G-5,19G-5,19G-5,19G | 105,11 | G | 2,3 | 2,3 |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 108,1G-8,22G | 108,13 | G | 2,31 | 2,31 |
| | | | | | | **Blackstone Holdings Finance Co. LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 105,11G-5,12G | 105,1 | G | 0,27 | 0,27 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 106,09G-6,11G | 106,11 | G | 0,6 | 0,6 |
| | | | | | | **BMW Finance N.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FMAN | A2R6KJ | USN1453LAD03 | 2,9652500000000002%, zinsv. v. 14.08.19-11.11.19, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S | | 100,465G-0,46G | 100,46 | G | 2,83 | 2,83 |
| | | | | | | **BMW Finance N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FA | A2R6KC | USN1453LAA63 | 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S | | 100,205G-0,205G | 100,16 | G | 2,19 | 2,19 |
| US$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 99,84G-9,84G | 99,75 | G | 2,45 | 2,45 |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 101,21G-1,21G | 101,12 | G | 2,73 | 2,73 |
| | | | | | | **BMW Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) | | 99,36G-9,44G-9,51G-9,53G-9,54G-9,57G | 99,43 | G | 1,02 | 1,02 |
| nkr | 10.000 | **25.10.19** | 25.10. | A18759 | XS1508774079 | 1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19) | | 100,271G-0,271G | 99,974 | G | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,41G-1,4G-1,4G-1,4G-1,4G-1,4G | 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) | | 103,03G-3,02G-3,02G-3,02G-3,01G-3,01G | 102,98 | 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) | | 100,23G-0,22G-0,22G-0,22G-0,22G-0,22G | 100,23 | 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) | | 103,76G-3,73G-3,69G-3,69G-3,73G-3,73G | 103,74 | 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) | | 102,02G-1,98G | 102,03 | 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) | | 107,07G-6,98G | 107,12 | G | 0,08 | 0,08 |
| 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 | 100,8G-0,79G | 100,8 | G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 105,74G-5,76G | 105,8 | G | 0,04 | 0,04 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,56G-0,53G | 100,53 | 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) | | 103,92G-3,85G | 103,89 | G | | |
| Euro | 1.000 | 03.07.20 | 03.07. | A19FK5 | XS1589881272 | 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | S s | 100,3G-0,31G | 100,3 | G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 104,87G-4,87G | 104,95 | G | | |
| nkr | 10.000 | 18.01.21 | 18.01. | A19LK0 | XS1647644274 | 1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21) | | 99,82G-9,8G | 99,82 | G | 1,65 | 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) | | 108,05G-7,99G | 108,17 | G | 0,16 | 0,16 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,97G-1,91G | 101,96 | 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) | | 108,53G-8,53G-8,53G-**/108,52G/**-8,52G-8,5G-8,51G-8,51G | 108,49 | G | | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQGJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,29G-2,31G-**/102,31G/-**2,31G-2,31G-2,29G-2,29G | 102,31 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 29.06.20 | 29.06. | A1Z14T | XS1238020124 | 1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20) | | 100,69G-0,71G-0,7G-0,72G-0,72G-0,72G | 100,71 | 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) | | 111,9G-1,89G-**/111,87G/-**1,86G-1,86G-1,87G | 111,89 | 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) | | 104,13G-4,14G-**/104,12G/-**4,12G-4,13G-4,11G-4,07G | 104,11 | 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) | | 100,28G-0,28G-0,28G-0,28G-0,28G-0,26G-0,28G | 100,28 | G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,56G-5,58G-5,51G-5,49G-5,52G-5,52G | 105,54 | G | | |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 104,23G-4,15G | 104,24 | G | 0,14 | 0,14 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,72G-0,7G | 100,69 | 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) | | 102,32G-2,31G | 102,32 | G | 1,62 | 1,62 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 101,14G-1,13G | 101,11 | G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 105,33G-5,29G | 105,31 | G | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 102,86G-2,82G | 102,91 | 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) | | 110,59G-0,36G | 110,76 | G | 0,38 | 0,38 |
| | | | | | | **BMW International Investment B.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 17.11.21 | 17.11. | A19HLQ | XS1614247812 | 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) | | 100,03G-0,03G-0,13G-0,15G-0,16G-0,15G | 100,1 | G | 0,93 | 0,93 |
| £ | 1.000 | 11.07.22 | 11.07. | A2R4XV | XS2025469276 | 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) | | 100,42G-0,59G | 100,46 | G | 1,04 | 1,04 |
| | | | | | | **BMW US Capital LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | 2,94262999999999999%, zinsv. v. 08.07.19-06.10.19, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,03G-0,03G-0,03G-0,03G-99,84G-9,84G | 100,04 | G | 3,04 | 3,04 |
| US$ | 1.000 | 06.04.20 | 06.JAJO | A19FQZ | USU09513GZ64 | 2,68263000000000001%, zinsv. v. 08.07.19-06.10.19, v. 06.04.17(20), DL-FLR Notes 2017(17/20) Reg.S | | 100,05G-0,05G-0,05G-0,05G-0,05G-99,98G-9,98G | 99,95 | G | 2,74 | 2,73 |
| 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 | | 99,66G-9,66G | 99,66 | G | 3 | 3 |
| | | | | | | **BMW US Capital LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | 1,85000000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 99,16G-9,16G | 99,16 | G | 2,29 | 2,29 |
| 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 | | 99,78G-9,88G | 99,71 | G | 2,29 | 2,29 |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,79999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 101,5G-1,5G | 101,52 | G | 2,57 | 2,57 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,29999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 103,75G-3,75G-4,7G-4,7G-3,76G-3,77G | 105,09 | G | 2,76 | 2,76 |
| US$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,70000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 101,2G-1,2G-1,32G-1,32G-1,2G-1,2G | 101,3 | G | 2,23 | 2,23 |
| US$ | 1.000 | 06.04.20 | 06.AO | A19FQY | USU09513GY99 | 2,14999999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S | | 100,05G-0,02G-0,02G-0,02G-0,02G-0,02G | 100 | G | 2,13 | 2,12 |
| US$ | 1.000 | 12.04.21 | 12.AO | A19Y5M | USU09513HF91 | 3,10000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S | | 101,27G-1,27G | 101,47 | G | 2,3 | 2,3 |
| US$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,45000000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 103,93G-3,97G | 103,96 | G | 2,31 | 2,31 |
| 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 | | 108,5G-8,51G | 108,47 | G | 2,66 | 2,65 |
| US$ | 1.000 | 14.04.22 | 14.AO | A2R069 | USU09513HT95 | 2,95000000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S | | 101,99G-1,99G | 101,93 | G | 2,17 | 2,17 |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,14999999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 103,16G-3,16G | 103,02 | G | 2,44 | 2,44 |
| 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 | | 107,81G-7,81G | 107,51 | G | 2,72 | 2,71 |
| | | | | | | **BMW US Capital LLC**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **02.12.19** | 02.12. | A18181 | DE000A181810 | 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) | | 100,37G-0,37G | 100,37 | G | 1,21 | 1,21 |
| US$ | 2.000 | **27.01.20** | 27.01. | A1ZJK1 | DE000A1ZJK19 | 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) | | 99,87G-9,89G-**/99,91G/-**9,91G-9,91G-9,9G-9,9G | 99,91 | G | 2,49 | 2,47 |
| £ | 1.000 | **20.11.19** | 20.11. | A1ZSQC | DE000A1ZSQC7 | 2%, v. 20.11.14(19), LS-Medium-Term Notes 2014(19) | | 100,31G-0,29G-**/100,24G/-**0,27G-0,27G-0,27G-0,27G-0,26G | 100,28 | G | 0,76 | 0,75 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 102,12G-2,13G | 102,09 | G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 106,49G-6,55G | 106,49 | G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNG Bank N.V.** **Bonds** | | | | | | |
| A$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 112,635G-2,595G-**/112,555G/**-2,535G-2,545G-2,575G-2,575G | 112,635 | G | 1,09 | 1,09 |
| | | | | | | **BNG Bank N.V.** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.06.21 | 07.06. | 177104 | XS0092607497 | 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21) | | 108,07G-8,08G-**/108,14G/-**8,14G-8,15G-8,14G | 108,09 | G | 0,7 | 0,7 |
| ZAR | 5.000 | 29.12.20 | | 191539 | XS0076219491 | Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20) | | 91,39G-1,33G-**/91,34G/-**1,33G-1,34G-1,39G-1,39G | 91,3 | 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 | | 99,87G-9,87G-9,87G-9,87G-9,88G-9,87G | 99,88 | G | 1,71 | 1,71 |
| 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 | | 104,21G-4,23G | 104,22 | G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 103,3G-3,3G-3,28G-3,29G-3,26G-3,26G-3,31G | 103,28 | 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 | | 99,82G-9,8G-9,82G-9,82G-9,82G-9,82G-9,82G | 99,82 | G | 2,44 | 2,42 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 109,75G-9,75G | 109,79 | 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) | | 103,15G-3,17G | 103,14 | 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) | | 103,88G-3,9G | 103,87 | G | | |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 126,55G-6,11G | 126,78 | G | 0,08 | 0,08 |
| 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 | 108,43G-8,42G-8,39G-8,31G-8,38G-8,43G-8,43G | 108,48 | G | | |
| Euro | 1.000 | 01.09.20 | 01.09. | A1A0LA | XS0537711144 | 2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20) | | 103,16G-3,19G-**/103,19G/-**3,2G-3,2G-3,2G-3,2G | 103,2 | 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) | | 100,67G-0,67G-**/100,7G/-**0,7G-0,7G-0,7G-0,7G | 100,68 | 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) | | 101,55G-1,55G-**/101,56G/-**1,57G-1,57G-1,56G-1,56G | 101,56 | 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) | | 108,81G-8,81G-**/108,81G/-**8,81G-8,81G-8,82G-8,82G | 108,8 | G | | |
| US$ | 2.000 | 16.02.21 | 16.FA | A1GMMT | XS0592582653 | 4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 103,74G-3,74G-**/103,74G/-**3,74G-3,74G-3,74G-3,74G | 103,72 | G | 1,76 | 1,76 |
| 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-**/117,13G/-**7,13G-7,13G-7,12G-7,15G | 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) | | 107,91G-7,91G-**/107,91G/-**7,91G-7,92G-7,92G-7,92G | 107,91 | 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 | | 103,03G-3,03G-**/103,03G/-**3,03G-3,03G-3,03G-3,03G | 102,98 | G | 1,58 | 1,58 |
| Euro | 1.000 | 15.04.20 | 15.04. | A1HEP5 | XS0873878283 | 1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,26G-1,26G-**/101,26G/-**1,26G-1,26G-1,26G-1,26G | 101,26 | 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) | | 111,36G-1,37G-**/111,37G/-**1,35G-1,39G-1,4G | 111,41 | 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) | | 100,73G-0,73G-**/100,74G/-**0,69G-0,69G-0,69G-0,69G | 100,7 | G | 1,35 | 1,34 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 104,63G-4,65G | 104,66 | 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) | | 103,52G-3,51G | 103,48 | 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) | | 100,87G-0,87G-0,87G-0,88G-0,88G-0,88G | 100,87 | 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) | | 103,42G-**/103,4G/-3,41G** | 103,41 | 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 | | 101,5G-1,5G-**/101,5G/-**1,5G-1,5G-1,53G-1,53G | 101,49 | G | 1,69 | 1,69 |
| A$ | 1.000 | 07.07.21 | 07.07. | A1ZLLS | XS1083718624 | 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21) | | 105,53G-5,46G-**/105,46G/-**5,46G-5,46G-5,46G-5,47G | 105,49 | G | 1,11 | 1,11 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 108,83G-**/108,84G/-8,85G** | 108,86 | G | | |
| nz$ | 1.000 | 16.09.20 | 16.09. | A1ZPT5 | XS1110296016 | 5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20) | | 103,72G-3,73G-**/103,73G/-**3,73G-3,73G-3,73G-3,73G | 103,74 | G | 1,34 | 1,34 |
| Euro | 1.000 | **14.10.19** | 14.10. | A1ZQXW | XS1120719031 | 0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19) | | 100,09G-0,09G-**/100,09G/-**0,08G-0,08G-0,09G-0,08G | 100,09 | 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) | | 102,45G-2,46G | 102,44 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNG Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| 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 | | 99,84G-9,84G-9,86G-9,86G-9,86G-9,86G | 99,84 G | 2,01 | 2 |
| nkr | 10.000 | 19.03.20 | 19.03. | A1ZYLQ | XS1204437989 | 1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20) | | 99,78G-9,81G-9,77G-9,77G-9,77G-9,82G-9,82G | 99,85 G | 1,58 | 1,58 |
| | | | | | | **BNG Bank N.V.**<br>**Registered Bonds** | | | | | |
| A$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 118,275G-8,315G-**/118,275G/**-8,265G-8,275G-8,315G-8,315G | 118,415 G | 1,24 | 1,24 |
| | | | | | | **BNP Paribas Cardif S.A.**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 103,07G-3,02G | 103,06 G | 0,42 | 0,42 |
| | | | | | | **BNP Paribas Cardif S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 113,02G-3,02G-3,13G-**/113,12G/**-3,12G-3,03G-3,06G-3,06G | 113,08 G | | |
| | | | | | | **BNP Paribas Fortis S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 104,96G-4,98G | 104,97 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) | | 106,49G-6,54G | 106,56 G | | |
| | | | | | | **BNP Paribas Fortis S.A.**<br>**Subordinated Convertible Notes** | | | | | |
| Euro | 250.000 | **01.01.00** | 19.MJSD | A0TNEJ | BE0933899800 | 1,6799999999999999%, zinsv. v. 19.06.19-18.09.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 70,5G | 70,5 G | | |
| | | | | | | **BNP Paribas Home Loan SFH**<br>**OHM** | | | | | |
| Euro | 100.000 | 11.01.21 | 11.01. | BN3E4F | FR0010988873 | 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 105,85G-5,85G-**/105,84G/-**5,83G-5,83G-5,83G-5,83G | 105,84 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) | | 102,68G-2,68G-**/102,67G/-**2,66G-2,66G-2,66G-2,66G | 102,68 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) | | 108,32G-8,32G-**/108,31G/-**8,3G-8,3G-8,3G-8,32G | 108,31 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) | | 109,53G-9,53G-9,52G-**/109,51G/**-9,51G-9,51G-9,52G-9,52G | 109,52 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) | | 105,07G-5,08G | 105,08 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) | | 101,5G-1,5G-**/101,5G/-**1,5G-1,5G-1,5G-1,5G | 101,5 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) | | 107,45G-**/107,43G/-7,45G** | 107,44 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) | | 101,65G-1,66G | 101,64 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 | 104,51G-4,5G-4,51G-4,5G-4,5G-4,52G-4,52G | 104,51 G | | |
| | | | | | | **BNP Paribas Issuance B.V.**<br>**DWM** | | | | | |
| BRL | 400.000 | 20.10.21 | 20.MTL | PB1KUB | XS1391066013 | 8,5999999999999996%, v. 20.04.16(21), RB/EO-Medium-Term Nts 2016(21) | | 102,03G-2,03G-2,05G-2,11G-2,11G-2,07G | 101,68 G | 7,81 | 7,8 |
| BRL | 400.000 | 20.10.20 | 20.MTL | PB1KUG | XS1391064158 | 8,3000000000000007%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20) | | 101,068G-1,068G-1,072G-1,075G-1,099G-1,08G | 100,87 G | 7,55 | 7,52 |
| | | | | | | **BNP Paribas Issuance B.V.**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | **27.12.19** | | PB1K6F | XS1941756394 | Null-Kupon, v. 01.05.19(19), EO-Zo Med.-Term Nts 2019(19) | | 99,8G-9,8G | 99,8 G | | |
| | | | | | | **BNP Paribas Public Sector SCF**<br>**OFM** | | | | | |
| Euro | 1.000 | **26.02.20** | 26.02. | A1ATYH | FR0010859967 | 3 3/4%, v. 26.02.10(20), EO-Med.Term Obl.Fonc. 2010(20) | | 102,02G-2,02G-**/102,05G/-**2,05G-2,05G-2,05G-2,05G | 102,03 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **15.01.20** | 15.JAJO | BP456Y | XS1167154654 | 0,036%, zinsv. v. 15.07.19-14.10.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 100,14 | G | | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,199%, zinsv. v. 22.08.19-21.11.19, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,61G-0,61G | 100,6 | G | 0,03 | 0,03 |
| 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) | | 101,4G-1,4G | 101,47 | G | 0,26 | 0,26 |
| 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) | | 101,46G-1,45G | 101,48 | 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) | | 100,96G-0,96G | 100,97 | G | 0,23 | 0,23 |
| | | | | | | **BNP Paribas S.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.21 | 15.JJ | A1GLAX | US05567LT315 | 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21) | | 103,73G-3,73G-**/103,78G/-**3,79G-3,79G-3,79G-3,79G-3,8G | 103,75 | G | 2,17 | 2,16 |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | | 105,06G-5,05G-**/105,05G/-**5,05G-5,05G-5,06G-5,06G | 105,06 | 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) | | 117,67G-7,67G-**/117,56G/-**7,56G-7,56G-7,58G-7,56G | 117,64 | 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) | | 110,7G-0,7G-**/110,69G/-**0,68G-0,68G-0,68G-0,69G | 110,67 | G | | |
| £ | 1.000 | **20.11.19** | 20.11. | BN72B1 | XS0856595961 | 2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19) | | 100,32G-**/100,33G/-0,33G-**0,33G-0,33G-0,33G | 100,32 | G | 0,8 | 0,79 |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 110,05G-0,04G-**/110,01G/-**0,01G-0G-0G-0G-0G | 110,03 | 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) | | 112,75G-2,75G-2,73G-**/112,68G/**-2,68G-2,67G-2,67G-2,67G | 112,73 | 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) | | 106,55G-6,59G | 106,59 | G | 1,32 | 1,32 |
| nz$ | 2.000 | 03.04.20 | 03.04. | BP455X | XS1147502048 | 5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20) | | 101,94G-1,94G-**/101,94G/-**1,94G-1,94G-1,94G-1,94G | 101,95 | G | 1,6 | 1,59 |
| A$ | 2.000 | **19.09.19** | 19.09. | BP7TLY | XS0969811123 | 5 1/4%, v. 19.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,12G-0,14G-**/100,15G/-**0,15G-0,15G-0,15G-0,15G | 100,17 | G | 1,58 | 1,57 |
| nz$ | 2.000 | **04.12.19** | 04.12. | BP7TNE | XS0997467344 | 5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19) | | 101,07G-1,07G-**/101,07G/-**1,07G-1,07G-1,07G-1,07G | 101,09 | G | 1,52 | 1,51 |
| Euro | 1.000 | 13.01.21 | 13.01. | BP7TP1 | XS1014704586 | 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) | | 103,65G-3,64G-**/103,64G/-**3,64G-3,64G-3,62G-3,62G | 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) | | 101,52G-1,66G-**/101,66G/-**1,66G-1,66G-1,66G-1,66G | 101,68 | G | 1,44 | 1,43 |
| A$ | 2.000 | **21.01.20** | 21.01. | BP7TQF | XS1019354007 | 5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20) | | 101,38G-1,41G-**/101,42G/-**1,42G-1,42G-1,42G-1,46G | 101,4 | G | 1,12 | 1,11 |
| A$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,6G-5,62G-**/105,63G/-**5,63G-5,61G-5,63G-5,57G | 105,65 | G | 1,35 | 1,35 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 112,18G-2,15G-**/112,16G/-**2,16G-2,16G-2,14G-2,14G | 112,16 | 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) | | 103,67G-3,73G | 103,7 | G | 1,45 | 1,45 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 104,65G-4,57G | 104,64 | G | 0,04 | 0,04 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 108,57G-8,43G | 108,66 | G | 0,49 | 0,49 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 104,75G-4,72G | 104,75 | 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) | | 103,29G-3,26G | 103,27 | 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) | | 112,62G-2,68G-2,59G-2,52G-2,59G-2,59G-2,59G | 112,67 | G | 0,05 | 0,05 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 102,32G-2,34G-2,33G-2,29G-2,32G-2,32G | 102,31 | 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) | | 104,54G-4,54G-4,54G-4,47G-4,45G-4,46G-4,46G | 104,53 | G | 0,04 | 0,04 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 107,96G-7,91G-7,91G-7,91G-7,83G-7,81G-7,83G-7,83G | 107,92 | G | 0,23 | 0,23 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 104,59G-4,57G-4,58G-4,56G-4,51G-4,53G-4,53G | 104,58 | G | 0,06 | 0,06 |
| 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 | 1,96 | 1,96 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 105,83G-5,71G | 105,85 | G | 0,27 | 0,27 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 110,27G-0,13G | 110,31 | G | 0,32 | 0,32 |
| | | | | | | **BNP Paribas S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 110,62G-1,12G | 110,62 | 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) | | 104,43G-4,43G-**/104,41G/-**4,41G-4,4G-4,41G-4,41G | 104,43 | G | 2,14 | 2,14 |
| 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) | | 107,26G-7,24G-**/107,22G/-**7,22G-7,22G-7,23G-7,23G | 107,21 | G | 1,66 | 1,66 |
| | | | | | | **BNP Paribas S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 109,69G-9,75G | 109,7 | G | 0,55 | 0,55 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 104,04G-4,04G | 104,23 | G | 1,26 | 1,26 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 115,62G-5,63G | 115,62 | G | 0,61 | 0,61 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 111,41G-1,42G-1,43G-1,4G-1,44G-1,44G | 111,44 | G | 0,65 | 0,65 |
| | | | | | | **BNP Paribas S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| US$ | 2.000 | endlos | 06.MJSD | BN0FEB | FR0010477125 | 6 1/2%, DL-Notes 2007(12/Und.) | | 102,01G-2,01G | 102 | G | | |
| US$ | 2.000 | endlos | 17.10. | BNP1Q7 | FR0010239368 | 6 1/4%, DL-Notes 2005(11/Und.) | | 101,93G-1,93G-**/101,93G/-**1,93G-1,88G-1,88G-1,88G | 101,93 | G | | |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | 4 7/8%, EO-Notes 2005(11/Und.) | | 101,98G-1,98G-1,93G-**/101,95G/**-1,95G-1,95G-1,96G-1,96G | 102 | G | | |
| | | | | | | **BNP Paribas S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 111,07G-1,07G-1,06G-1,06G | 111,1 | G | | |
| | | | | | | **BNP Paribas/BNP Paribas US Medium Term Note Program LLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 103,9G-3,9G-**/103,9G/-**3,9G-3,64G-4,11G-4,14G | 103,9 | G | 2,03 | 2,03 |
| US$ | 1.000 | 21.05.20 | 21.MN | A1Z1Y1 | US05579TED46 | 2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20) | | 100,01G-0,01G-0,01G-99,94G-100G-0G | 100,01 | G | 2,39 | 2,38 |
| | | | | | | **BNZ International Funding Ltd. [London Branch]** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 17.06.21 | 17.06. | A18271 | XS1434582703 | 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | S s | 101,1G-1,1G-1,08G-1,09G-1,09G-1,09G-1,09G | 101,09 | G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 104,22G-4,24G | 104,23 | G | | |
| | | | | | | **Boeing Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 102,27G | 101,62 | G | 3,27 | 3,27 |
| US$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 100,04G-0,04G-0G-0,01G-0,01G | 99,96 | G | 2,13 | 2,13 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 102,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 102,11 | G | 2,5 | 2,5 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 107,44G-8,31G-8,3G-8,29G-8,29G-8,29G-8,29G | 107,44 | G | 3,22 | 3,22 |
| US$ | 1.000 | 01.05.22 | 01.MN | A2R1S3 | US097023CG82 | 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) | | 101,7G-1,7G | 101,7 | G | 2,05 | 2,05 |
| US$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 104,75G-4,59G | 104,77 | G | 2,36 | 2,36 |
| US$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 109,32G-9,37G | 109,32 | G | 2,84 | 2,83 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 113,47G-0,62G | 112,02 | G | 3,36 | 3,36 |
| US$ | 1.000 | 01.08.21 | 01.FA | A2R55A | US097023CL77 | 2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21) | | 100,43G-0,43G | 100,41 | G | 2,08 | 2,08 |
| US$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 102,3G-2,3G | 102,3 | G | 2,37 | 2,37 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 102,67G-2,67G | 102,45 | G | 2,67 | 2,67 |
| US$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 104,86G-4,86G | 104,86 | G | 2,88 | 2,88 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boeing Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 110,39G-0,26G | 109,87 | G | 3,24 | 3,24 |
| US$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,95000000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 110,93G-0,93G | 111,33 | G | 3,47 | 3,47 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,20000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 105,51G-4,96G | 104,87 | G | 2,62 | 2,62 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 106,23G-6,23G | 106,3 | G | 3,1 | 3,1 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,79999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 102,42G-2,42G | 102,35 | G | 2,24 | 2,24 |
| | | | | | | **Bolloré S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8P | FR0013233426 | 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) | | 102,41G-2,39G | 102,42 | G | 0,98 | 0,98 |
| Euro | 100.000 | 29.07.21 | 29.07. | A1Z4N0 | FR0012872174 | 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21) | | 104,05G-4,05G | 103,96 | G | 0,72 | 0,72 |
| | | | | | | **Bombardier Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A0BA4F | USC10602AJ68 | 7,45000000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S | | 97,02G-7,02G | 95,35 | G | 7,94 | 7,94 |
| US$ | 1.000 | 01.12.21 | 01.JD | A189JS | USC10602BB24 | 8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S | | 107,8G | 107,8 | G | 5,08 | 5,07 |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S | | 99,57G | 99,31 | G | 7,74 | 7,73 |
| Euro | 1.000 | 15.05.21 | 15.MN | A1A21H | XS0552915943 | 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S | | 105,87G-5,96G-**/105,87G/-** 5,87G-5,87G-5,89G | 105,87 | G | 2,57 | 2,57 |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G17D | USC10602AR84 | 5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S | | 100,28G-0,15G | 99,74 | G | 5,77 | 5,75 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1HE05 | USC10602AW79 | 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S | | 99,27G-7,83G-**/97,83G/-** 7,83G-7,83-7,83G-7,83G-7,83G | 99,27 | G | 6,97 | 6,96 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1ZFW8 | USC10602AY36 | 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S | | 98,78G-8,77G-**/98,75G/-** 8,77G-8,71G-8,71G-8,71G | 98,86 | G | 6,57 | 6,56 |
| 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 | | 97,47G-7,21G | 96,46 | G | 8,3 | 8,29 |
| | | | | | | **Booking Holdings Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,14999999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 106,94G-6,84G | 106,93 | G | 0,03 | 0,03 |
| Euro | 1.000 | 10.03.22 | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 102,48G-2,32G | 102,42 | G | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 111,86G-1,88G | 111,85 | G | 0,02 | 0,02 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 110,88G-0,97G | 110,94 | G | 0,32 | 0,32 |
| | | | | | | **BorgWarner Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 104,18G-4,18G-4,18G-4,37G-4,37G-4,35G-4,35G | 104,18 | G | 2,54 | 2,54 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 104,91G-4,91G-4,91G-5,34G-5,34G-5,34G-5,34G | 104,87 | G | 4,08 | 4,08 |
| | | | | | | **Bouygues S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 110,96G-0,96G-0,82G-0,95G-0,95G-0,96G | 111,06 | G | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 113,74G-3,73G-**/113,72G/-** 3,66G-3,71G-3,71G-3,7G-3,7G | 113,68 | G | | |
| | | | | | | **Bouygues S.A.** **Obligations** | | | | | | |
| Euro | 50.000 | 22.07.20 | 22.07. | A0E63Y | FR0010212852 | 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) | | 104G-**/104G/-4G** | 104,02 | G | | |
| Euro | 50.000 | **29.10.19** | 29.10. | A1A26F | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | | 100,54G-0,55G-**/100,55G/-** 0,55G-0,51G-0,52G-0,53G | 100,58 | G | 0,17 | 0,17 |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 112,07G-2,06G-**/112G/-2G-** 1,99G-2G-2G | 112,03 | G | | |
| | | | | | | **BP Capital Markets America Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) | | 102,44G-2,44G | 102,33 | G | 2,07 | 2,07 |
| US$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,22400000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 104,26G-4,31G | 104,39 | G | 2,25 | 2,25 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,01699999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 103,89G-3,92G | 104,17 | G | 2,45 | 2,45 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.11.20 | 27.FMAN | A2R2XL | US05565QDT22 | 2,38225%, zinsv. v. 27.08.19-24.11.19, v. 24.05.19(20), DL-FLR Notes 2019(20) | | 100,04G-0,07G | 100,08 | G | 2,34 | 2,34 |
| | | | | | | **BP Capital Markets PLC**<br>**Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 26.09.23 | 26.MS | A1HRHR | US05565QCJ58 | 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) | | 107,36G-7,36G-**/107,36G/-**7,36G-7,36G-7,2G-7,33G-7,33G | 107,36 | G | 2,11 | 2,11 |
| | | | | | | **BP Capital Markets PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.21 | 16.MS | A186GF | US05565QDD79 | 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 99,465G-9,505G | 99,635 | G | 2,38 | 2,38 |
| US$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 103,1G-3,11G-2,6G-2,6G-2,6G-2,6G-2,6G | 102,99 | G | 2,58 | 2,58 |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 109,38G-9,39G-8,86G-9,2G-9,2G-9,2G | 109,43 | G | 2,61 | 2,61 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 105,81G-5,8G-5,79G-5,79G | 106,04 | G | 2,76 | 2,76 |
| US$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 103,3G-3,3G-3,29G-3,3G-2,59G-2,59G | 102,48 | G | 2,64 | 2,64 |
| US$ | 1.000 | 01.10.20 | 01.AO | A1A10T | US05565QBP28 | 4 1/2%, v. 01.10.10(20), DL-Notes 2010(20) | | 102,23G-2,23G-2,23G-**/102,23G/**-2,22G-2,23G-2,23G-2,23G | 102,26 | G | 2,4 | 2,4 |
| US$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 102,86G-2,86G-**/102,86G/-**2,86G-2,69G-2,86G | 102,84 | G | 2,15 | 2,15 |
| US$ | 1.000 | 01.11.21 | 01.MN | A1GWV8 | US05565QBU13 | 3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21) | | 103,11G-3,06G-**/103,06G/-**3,06G-3,06G-3,11G-3,11G | 103,07 | G | 2,09 | 2,09 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 101,42G-1,34G-**/101,34G/-**1,17G-1,19G-1,19G-1,19G | 101,42 | G | 2,12 | 2,12 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 102,07G-2,07G-**/102,07G/-**2,07G-2,07G-2,07G-2,07G | 102,06 | G | 2,17 | 2,17 |
| US$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 106,93G-6,93G-**/106,93G/-**6,93G-6,76G-6,76G-6,76G | 106,94 | G | 2,22 | 2,22 |
| US$ | 1.000 | **16.01.20** | 16.01. | A1ZJH5 | XS1069612122 | 2,5179999999999998%, v. 16.05.14(20), DL-Notes 2014(20) | | 100,04G-0,04G-**/100,04G/-**0,04G-0,04G-0,04G-0,04G | 100,04 | G | 2,39 | 2,37 |
| US$ | 1.000 | **13.02.20** | 13.FA | A1ZWZ0 | US05565QCX43 | 2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20) | | 100,06G-0,06G | 100,06 | G | 2,19 | 2,17 |
| US$ | 1.000 | 17.03.22 | 17.MS | A1ZYSW | US05565QCZ90 | 3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22) | | 102,68G-2,68G-**/102,68G/-**2,33G-2,5G-1,99G-1,99G | 102,61 | G | 2,26 | 2,26 |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 106,6G-6,6G-6,44G-6,58G-6,56G | 106,49 | G | 2,25 | 2,25 |
| | | | | | | **BP Capital Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 104,03G-3,98G | 104,27 | G | 0,04 | 0,04 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 105,18G-5,18G-5,16G-5,16G-5,14G-5,15G-5,15G | 105,12 | G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 104,11G-4,07G | 104,08 | G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 111,07G-1,09G | 111,05 | G | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 111,91G-1,84G | 112,03 | G | 0,24 | 0,24 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 104,94G-4,89G | 104,95 | 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) | | 106G-6,03G | 106,06 | G | 0,04 | 0,04 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 113,01G-2,95G | 113 | G | 0,3 | 0,3 |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | 4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | | 103,24G-3,24G-**/103,24G/-**3,23G-3,23G-3,21G-3,21G | 103,26 | G | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A1HQ0D | XS0972165681 | 2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21) | | 104,26G-4,22G-**/104,22G/-**4,24G-4,24G-4,24G-4,22G | 104,23 | G | | |
| sfrs | 5.000 | 28.08.20 | 28.08. | A1ZD6L | CH0238053091 | 1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20) | | 101,55G-1,7G-**/101,68G/-**1,54G-1,54G-1,69G | 101,56 | G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 105,13G-5,16G-**/105,13G/-**5,13G-5,13G-5,14G-5,12G | 105,14 | G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 118,95G-9,02G-**/118,99G/-**8,95G-8,95G-9,04G-9,04G-9,04G-9,07G | 119,09 | G | 0,03 | 0,03 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 105,36G-**/105,33G/-5,34G** | 105,31 | G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 115,32G-**/115,29G/-5,31G** | 115,28 | G | 0,04 | 0,04 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 104,53G-4,53G | 104,5 | G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 110,81G-0,84G | 110,74 | G | 0,11 | 0,11 |
| | | | | | | **BP Capital Markets PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 105,4G-5,66G | 105,68 | G | 2,51 | 2,51 |
| | | | | | | **BPCE S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | 0,162%, zinsv. v. 24.06.19-22.09.19, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 100,19G-0,19G | 100,19 | G | 0,11 | 0,11 |
| | | | | | | **BPCE S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 104,62G-4,58G | 104,6 | 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) | | 100,59G-0,59G-0,59G-0,58G-0,58G-0,57G | 100,59 | G | | |
| Euro | 100.000 | 18.01.23 | 18.01. | A19BTH | FR0013231743 | 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) | | 103,84G-3,92G-3,92G-3,89G-3,82G-3,82G-3,85G-3,86G | 103,92 | 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) | | 111,51G-1,34G | 111,54 | G | 0,26 | 0,26 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 115,55G-5,61G-**/115,62G/-**5,6G-5,6G-5,6G-5,6G-5,6G | 115,58 | 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) | | 112,24G-2,18G-**/112,12G/-**2,1G-2,1G-2,12G-2,12G-2,12G | 112,18 | 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) | | 113,48G-**/113,44G/-3,43G** | 113,47 | G | | |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 115,54G-5,64G-**/115,63G/-**5,61G-5,61G-5,61G-5,6G | 115,64 | 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) | | 103,91G-3,91G-**/103,92G/-**3,89G-3,89G-3,87G-3,89G | 103,92 | G | | |
| Euro | 100.000 | **22.01.20** | 22.01. | A1ZU28 | FR0012454437 | 0 3/4%, v. 22.01.15(20), EO-Medium-Term Notes 2015(20) | | 100,4G-0,39G | 100,39 | 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) | | 102,3G-2,25G | 102,34 | G | 0,18 | 0,18 |
| | | | | | | **BPCE S.A.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A1ZLKL | FR0012018851 | 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26) | | 105,07G-**/105,06G/-5,06G** | 105,06 | G | 1,95 | 1,95 |
| | | | | | | **BPCE S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 115,99G-6,11G-6,04G-5,99G-6,1G-6,12G | 116,11 | G | 0,41 | 0,41 |
| | | | | | | **BPCE S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 117,31G-7,25G-**/117,25G/-**7,25G-7,24G-7,26G-7,26G | 117,25 | G | 0,15 | 0,15 |
| | | | | | | **BPCE S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ALGZ | FR0010777524 | 12 1/2%, zinsv. v. 06.08.09-29.09.19, EO-FLR Nts 2009(19/Und.) | S s | 100,53G-0,56G-**/100,56G/-**0,37G-0,37G-0,37G-0,37G | 100,59 | G | | |
| | | | | | | **BPCE SFH**<br>**OHM** | | | | | | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 104,14G-4,12G-4,12G-4,11G-4,1G-4,12G-4,12G | 104,1 | 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) | | 111,98G-1,93G-1,86G-1,71G-1,71G-1,71G-1,68G-1,77G-1,77G | 112 | 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) | | 108,84G-8,83G-8,82G-**/108,82G/**-8,82G-8,83G-8,84G-8,84G | 108,84 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE SFH**<br>**OHM** | | | | | |
| 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) | | 100,53G-0,52G-0,52G-**/100,52G/**-0,52G-0,52G-0,52G-0,52G | 100,53 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) | | 102,74G-2,73G-2,72G-**/102,72G/**-2,72G-2,72G-2,73G-2,73G | 102,74 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) | | 112,6G-2,59G-**/112,6G/-**2,59G-2,58G-2,6G-2,6G | 112,6 G | | |
| Euro | 1.000 | 28.07.20 | 28.07. | A1Z4GH | FR0012870061 | 0 3/8%, v. 28.07.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20) | | 100,81G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 100,79 G | | |
| Euro | 100.000 | **30.01.20** | 30.01. | A1ZCSD | FR0011711845 | 1 1/2%, v. 30.01.14(20), EO-Med.-T.Obl.Fin.Hab.2014(20) | | 100,81G-0,8G-0,8G-**/100,81G/**-0,81G-0,8G-0,81G-0,81G | 100,81 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) | | 111,17G-1,16G-1,17G-**/111,16G/**-1,13G-1,15G-1,18G-1,18G-1,18G | 111,18 G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A1ZVYL | FR0012518926 | 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 103,39G-3,38G-3,39G-3,38G-3,38G-3,4G-3,4G-3,4G | 103,37 G | | |
| | | | | | | **Bpifrance Financement S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X06 | FR0013118684 | 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,96G-0,96G-0,99G-0,98G-0,97G-0,97G-0,97G | 100,94 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) | | 106,37G-6,37G-6,35G-6,31G-6,33G-6,35G-6,35G | 106,35 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) | | 105,22G-5,18G-5,18G-5,15G-5,18G-5,18G-5,18G | 105,2 G | | |
| Euro | 100.000 | **25.10.19** | 25.10. | A1ZHX5 | FR0011898196 | 1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19) | | 100,16G-0,15G-**/100,17G/-**0,17G-0,18G-0,18G-0,16G-0,16G | 100,16 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) | | 102,8G-**/102,79G/-2,78G** | 102,75 G | | |
| | | | | | | **Bpifrance Financement S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 108,47G-8,47G-8,47G-8,45G-8,35G-8,38G-8,42G-8,42G-8,42G | 108,45 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 110,01G-0G-0G-9,95G-9,9G-9,94G-9,94G | 110,02 G | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 101,77G-1,77G-1,78G-1,78G-1,77G-1,76G-1,77G-1,77G | 101,75 G | -0,54 | |
| | | | | | | **bpost S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 107,48G-7,5G | 107,42 G | 0,15 | 0,15 |
| | | | | | | **Brambles Finance Ltd.**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 111,76G-1,74G-1,77G-**/111,79G/**-1,78G-1,8G-1,84G-1,84G | 111,78 G | | |
| | | | | | | **Brasilien, Föderative Republik**<br>**Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 127,44G-7,44G-**/127,44G/-**7,44G-7,51G-7,51G-7,51G | 127,5 G | 2,54 | 2,53 |
| | | | | | | **Brasilien, Föderative Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 143,07G-3,07G-**/143,07G/-**3,07G-3,07G-3,07G-3,07G | 143,07 G | 3,69 | 3,69 |
| US$ | 1.000 | **15.01.20** | 15.JJ | 451459 | US105756AK66 | 12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20) | | 103,65G-3,65G-**/103,65G/-**3,65G-3,65G-3,65G-3,65G | 103,68 G | 2,6 | 2,58 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brasilien, Föderative Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 164,6G-4,6G-**/164,6G/-**4,6G-6,27G-6,34G-6,34G | 166,18 | G | 4,37 | 4,37 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 138,83G-8,83G-**/138,83G/-**8,83G-8,83G-8,83G-8,83G | 138,85 | G | 4,59 | 4,59 |
| US$ | 1.000 | **14.10.19** | 14.AO | A0DD6Z | US105756BE97 | 8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19) | | 100,62G-0,63G-0,63G-**/100,63G/**-0,59G-0,64G-0,64G-0,64G | 100,62 | G | 3,03 | 2,99 |
| US$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 128,865G-8,865G-**/128,865G/**-8,865G-9,26G-9,26G-9,26G | 129,27 | G | 2,9 | 2,9 |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 129,23G-9,23G-**/129,23G/-**9,23G-9,23G-9,23G-9,23G | 129,23 | G | 4,71 | 4,71 |
| BRL | 1.000 | 05.01.22 | 05.JJ | A0GX8S | US105756BL31 | 12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22) | | 116,3G-6,3G-**/116G/-6G-**6G-6G-6G | 116,3 | G | 5,2 | 5,19 |
| BRL | 1.000 | 10.01.28 | 10.JJ | A0LM2Z | US105756BN96 | 10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28) | | 124,52G-4,71G-**/124,64G/-**4,64G-4,64G-4,64G-4,64G | 124,52 | G | 6,5 | 6,49 |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 113,65G | 113,65 | G | 4,67 | 4,66 |
| BRL | 1.000 | 05.01.24 | 05.JJ | A1G33M | US105756BT66 | 8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24) | | 112,62G-2,62G-**/112,21G/-**2,21G-2,93G-2,93G-2,9G | 112,62 | G | 5,21 | 5,2 |
| US$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 106,39G-6,28G | 106,37 | G | 2,99 | 2,99 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1VE9W | XS1047674947 | 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) | | 104,39G-**/104,38G/-4,32G** | 104,34 | G | 0,13 | 0,13 |
| | | | | | | **Brenntag Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 103,76G-3,67G | 103,73 | G | 0,51 | 0,51 |
| | | | | | | **BRF GmbH**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 97,39G-7,39G | 97,14 | G | 4,85 | 4,85 |
| | | | | | | **BRF S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GT | XS1242327168 | 2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S | | 103,23G-3,33G | 103,23 | G | 1,5 | 1,5 |
| | | | | | | **Bright Food Singapore Holdings Pte. Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.07.20 | 18.07. | A19LJA | XS1641442246 | 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20) | | 100,81G-0,82G | 100,82 | G | 0,18 | 0,18 |
| | | | | | | **BRISA - Concessao Rodoviaria, S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 107,54G-7,53G | 107,6 | G | | |
| Euro | 100.000 | 01.04.21 | 01.04. | A1ZFBE | PTBSSBOE0012 | 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21) | | 106,52G-6,52G-**/106,48G/-**6,47G-6,47G-6,55G-6,55G-6,55G-6,55G | 106,57 | G | | |
| | | | | | | **Bristol-Myers Squibb Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 106,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G | 106,41 | G | 2,31 | 2,31 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 104,96G-4,96G-**/104,96G/-**4,96G-5,065G-5,065G-5,07G-5,07G | 104,965 | G | 1,98 | 1,98 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 120,54G-0,45G-**/120,45G/-**0,45G-1,53G-1,53G-1,53G-1,53G | 120,89 | G | 3,25 | 3,25 |
| | | | | | | **British Columbia, Provinz**<br>**Bonds** | | | | | | |
| kann.$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 124,26G-4,52G-**/124,52G/-**4,5G-4,5G-4,96-4,5G-4,5G | 124,62 | G | 1,81 | 1,81 |
| | | | | | | **British Columbia, Provinz**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 114,48G-4,5G-**/114,6G/-**4,58G-4,61G-4,61G | 114,76 | G | 1,35 | 1,35 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| kann.$ | 1.000 | **18.12.19** | 18.JD | A0UVVL | CA110709FZ07 | 4,0999999999999996%, v. 18.06.09(19), CD-Notes 2009(19) | | 100,7G-0,7G | 100,67 | G | 1,66 | 1,65 |
| kann.$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 103,72G-3,72G | 103,7 | G | 1,54 | 1,54 |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 | S s | 101,26G-1,26G-**/101,26G/-** 1,26G-1,26G-1,26G-1,26G | 101,22 | G | 1,59 | 1,59 |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.09.21 | 22.MS | A1GVQA | US110709BN11 | 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21) | | 101,91G-1,91G-**/101,91G/-** 1,91G-1,91G-1,91G-1,91G-1,91G | 101,9 | G | 1,71 | 1,7 |
| kann.$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 107,05G-7,05G | 107,5 | -GT | 1,6 | 1,6 |
| | | | | | | **British Telecommunications PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.03.21 | 10.03. | A18YV3 | XS1377680381 | 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) | | 101,37G-1,36G-1,35G-1,34G-1,33G-1,33G | 101,34 | G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 104,08G-4,11G-4,05G-4,04G-4,05G-4,05G | 104,1 | G | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 108,76G-8,67G-8,75G-8,76G | 108,85 | G | 0,39 | 0,39 |
| Euro | 1.000 | 23.06.22 | 23.06. | A19KH3 | XS1637332856 | 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) | S s | 101,56G-1,52G | 101,55 | G | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,28G-4,22G | 104,28 | G | 0,12 | 0,12 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,48G-6,43G | 106,45 | G | 0,65 | 0,65 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,19G-4,22G | 104,29 | G | 0,19 | 0,19 |
| 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) | | 111,43G-1,39G | 111,46 | G | 0,82 | 0,82 |
| | | | | | | **Broadcom Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0C1 | USU1109MAB29 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S | | 105,26G-5,26G | 105,19 | G | 4,12 | 4,12 |
| 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 | | 100,68G-0,68G | 100,69 | G | 2,71 | 2,7 |
| 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 | | 101,03G-1,02G | 101,01 | G | 2,8 | 2,8 |
| 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 | | 100,5G-1,28G | 101,27 | G | 3,38 | 3,38 |
| 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 | | 102,43G-2,42G | 102,78 | G | 3,87 | 3,87 |
| | | | | | | **Brussels Airport Company SA/NV** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.07.20 | 01.07. | A1HM0L | BE6254681248 | 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20) | | 102,85G-2,85G-**/102,82G/-** 2,8G-2,79G-2,8G-2,8G | 102,8 | G | | |
| | | | | | | **BSH Hausgeräte GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 13.11.20 | 13.11. | A1X264 | XS0992602465 | 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020) | | 102,42G-**/102,44G/-2,44G-** 2,42G-2,42G-2,42G | 102,44 | G | | |
| | | | | | | **Buenos Aires, Province of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1 | 15.05.35(20) | 15.MN | A0GJKR | XS0234082872 | 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S | | 33G-3G-3G-**/33G/-3G-3G-** 3G-3G | 35 | G | 16,06 | 16,04 |
| 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 | | 32,46G-2,31G | 33,61 | G | 16,36 | 16,34 |
| 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 | | 61,7B-59,3G | 62,3 | G | 13,19 | 13,19 |
| 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 | | 30,96G-0,37G-1,46G-1,46G-1,44G-1,44G | 31,09 | G | 35,13 | 35,04 |
| 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 | | 37,11G-7,11G | 32,41 | G | 34,71 | 34,71 |
| Euro | 1.000 | 20.01.23 | 20.01. | A19LRD | XS1649634034 | 5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S | | 32,38G-2,61G | 34,31 | G | 29,9 | 29,9 |
| 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 | | 60-T | 60 | G | 35,57 | 35,57 |
| US$ | 1 | 09.06.21(20) | 09.JD | A1Z2XF | XS1244682487 | 9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S | | 40-T | 51,97 | G | 46,99 | 46,99 |
| | | | | | | **Buenos Aires, Province of...** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 40-T | 40 | -T | 30,8 | 30,66 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bulgarien, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 107G-7G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G | 106,97 G | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 123,57G-3,57G-3,54G-3,54G-3,54G-3,54G-3,58G-3,58G | 123,52 G | 0,21 | 0,21 |
| Euro | 1.000 | 26.03.22 | 26.03. | A1VJ02 | XS1208855616 | 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) | | 105,7G-5,73G | 105,73 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) | | 118,67G-8,79G | 118,79 G | 0,13 | 0,13 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 127,75G-7,75G | 127,67 G | 1,16 | 1,16 |
| | | | | | | **Bulgarien, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | 2,95000000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 114,9G-4,95G-**/114,98G/-**4,98G-4,98G-4,98G-4,98G | 114,95 G | | |
| | | | | | | **Bunge Finance Europe B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 104,21G-4,2G-4,14G-4,17G-4,19G-4,19G | 104,16 G | 0,72 | 0,72 |
| | | | | | | **Bunge Ltd. Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A195MY | US120568BA72 | 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) | | 106,06G-6,07G | 106,16 G | 2,93 | 2,93 |
| | | | | | | **Bureau Veritas SA**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 102,67G-2,9G-2,85G-2,89G-2,89G-2,91G | 102,92 G | 0,51 | 0,51 |
| Euro | 100.000 | 21.01.21 | 21.01. | A1ZCLJ | FR0011703776 | 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21) | | 104,05G-4,13G-**/104,12G/-**4,113G-4,117G-4,14G-4,115G | 104,156 G | 0,14 | 0,14 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 105,91G-5,98G | 105,98 G | 0,73 | 0,73 |
| | | | | | | **BURGER KING France SAS**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.05.23 | 01.FMAN | A19GEG | XS1600481821 | 5 1/4%, zinsv. v. 01.08.19-03.11.19, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 101,08G-1,06G-1,08G-1,08G-1,08G-1,08G | 101,1 G | 5,02 | 5,01 |
| | | | | | | **BURGER KING France SAS**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.24 | 01.MN | A19GEE | XS1600514696 | 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S | | 106,42G-6,42G-6,41G-6,41G-6,41G-6,41G | 106,42 G | 4,51 | 4,5 |
| | | | | | | **Burlington Northern Santa Fe LLC**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 107,14G-7,12G-7,12G-7,13G-7,12G-7,12G-7,12G | 107,14 G | 2,26 | 2,26 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 118,23G-8,48G-8,48G-7,81G-7,81G | 118,23 G | 3,18 | 3,18 |
| | | | | | | **BWX Technologies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A191C7 | USU12213AA90 | 5 3/8%, v. 24.05.18(26), DL-Notes 2018(18/26) Reg.S | | 104,67G-4,67G | 104,7 G | 4,63 | 4,62 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 111,99G-1,98G-**/111,99G/-**1,98G-1,99G-2,01G-2,01G | 112,01 G | | |
| Euro | 1 | **19.02.20** | 19.02. | A1ATN3 | FR0010857672 | 3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20) | | 101,89G-1,89G-1,88G-**/101,88G/**-1,88G-1,88G-1,88G-1,88G | 101,9 G | | |
| Euro | 1 | 22.06.20 | 22.06. | A1AX6P | FR0010910240 | 3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20) | | 103,22G-**/103,22G/-3,22G** | 103,24 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,600000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 119,02G-8,97G-8,94G-**/118,93G/**-8,94G-8,97G-9,01G | 119,02 G | | |
| Euro | 1 | 18.01.21 | 18.01. | A1GK1R | FR0010989889 | 3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21) | | 106,14G-6,13G-6,13G-**/106,13G/**-6,13G-6,13G-6,13G-6,13G | 106,13 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 117,21G-7,21G-**/117,18G/-**7,17G-7,16G-7,16G-7,16G-7,18G | 117,16 | G | | |
| Euro | 1 | 10.01.22 | 10.01. | A1GRYZ | FR0011057306 | 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 110,77G-0,76G-0,78G-**/110,77G/**-0,77G-0,77G-0,78G-0,78G | 110,77 | G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A1GU8U | FR0011108976 | 3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) | | 108,54G-8,53G-8,52G-8,52G-8,53G | 108,53 | G | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 118,19G-8,19G-8,15G-**/118,14G/**-8,14G-8,13G-8,15G-8,15G | 118,14 | G | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 112,9G-**/112,89G/-2,9G** | 112,89 | G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 115,86G-5,82G-**/115,82G/-**5,8G-5,82G-5,84G-5,84G | 115,84 | G | | |
| Euro | 1.000 | **25.10.19** | 25.10. | A1HG62 | FR0011443985 | 1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19) | | 100,22G-0,26G-0,26G-**/100,26G/**-0,26G-0,26G-0,26G-0,26G | 100,23 | G | | |
| | | | | | | **CA Immobilien Anlagen AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1830D | AT0000A1LJH1 | 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) | | 101,2G-1,2G | 100,97 | G | 1,22 | 1,22 |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 107,25G-6,7G | 106,69 | G | 0,78 | 0,77 |
| Euro | 500 | 17.02.22 | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 105,1G-5,03G | 105,03 | G | 0,67 | 0,67 |
| | | | | | | **CA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A19E16 | US12673PAH82 | 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22) | | 101,64G-1,64G-1,64G-1,23G-0,85G-1,25G | 101,62 | G | 3,18 | 3,18 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 104,35G-4,34G-4,34G-3,81G-4,35G-4,34G | 104,01 | G | 4,07 | 4,06 |
| | | | | | | **Cadent Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 102,17G-2,43G | 102,45 | G | 0,14 | 0,14 |
| | | | | | | **Caisse Centrale du Crédit Immobilier de France**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.03.21 | 01.03. | A19DWJ | XS1572146162 | 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21) | | 100,93G-1,03G-1,04G-1,04G-1,03G-1,02G-1,02G | 101,04 | G | | |
| Euro | 100.000 | 31.07.20 | 31.07. | A1Z4Q3 | FR0012872182 | 0 3/8%, v. 31.07.15(20), EO-Medium-Term Notes 2015(20) | | 100,74G-0,71G | 100,72 | G | | |
| Euro | 100.000 | **05.02.20** | 05.02. | A1ZVMJ | FR0012497451 | 0 1/8%, v. 05.02.15(20), EO-Medium-Term Notes 2015(20) | | 100,26G-0,24G | 100,24 | G | | |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale**<br>**ILB** | | | | | | |
| Euro | 1.000 | 25.07.21 | 25.07. | A1GL6H | FR0011003672 | 1,635%, v. 25.07.10(21), EO-Inflat.Idx Lkd Bds.2011(21) | | 105,23G | 105,23 | G | | |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A0GVS4 | FR0010347989 | 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) | | 110,94G-0,96G-**/111G/-**0,99G-0,96G-0,96G-0,97G | 110,99 | G | | |
| US$ | 1.000 | **13.01.20** | 13.JJ | A19BLV | XS1548793402 | 1 7/8%, v. 13.01.17(20), DL-Med.-T.Nts 2017(20) Reg.S | | 99,94G-9,94G-9,91G-9,91G-9,9G-9,91G-9,91G | 99,93 | G | 2,14 | 2,12 |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) | | 102,62G-2,62G-2,63G-2,63G-2,62G-2,59G-2,61G-2,61G | 102,6 | G | | |
| Euro | 50.000 | 25.04.20 | 25.04. | A1AHRW | FR0010767566 | 4 1/4%, v. 10.06.09(20), EO-Medium-Term Notes 2009(20) | | 103,07G-3,12G-**/103,11G/-**3,11G-3,11G-3,1G-3,1G | 103,08 | G | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AYMU | FR0010915660 | 3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21) | | 106,76G-6,76G-**/106,76G/-**6,75G-6,75G-6,75G-6,75G | 106,74 | G | | |
| Euro | 1.000 | 25.10.22 | 25.10. | A1G90G | FR0011333186 | 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) | | 110,19G-0,19G-0,2G-**/110,19G/**-0,19G-0,18G-0,19G-0,19G | 110,2 | G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 117,79G-7,78G-**/117,76G/-**7,76G-7,75G-7,75G-7,75G | 117,78 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse d'Amortissement de la Dette Sociale**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 129,04G-9,05G-**/129,04G/-**8,91G-8,98G-9,01G-9,01G-9,01G | 129,11 | G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) | | 113,43G-3,41G-**/113,39G/-**3,38G-3,38G-3,39G-3,39G | 113,42 | G | | |
| US$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S | S 14 | 107,9G-7,9G-**/107,87G/-**7,87G-7,87G-7,87G-7,87G | 107,86 | G | 1,58 | 1,58 |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) | S 343 | 110,42G-**/110,4G/-0,4G** | 110,43 | G | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A1ZU6A | FR0012467991 | 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) | S 345 | 104,39G-4,36G | 104,38 | G | | |
| US$ | 1.000 | 12.02.22 | 12.FA | A1ZWN7 | XS1188127788 | 1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S 15 | 100,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,63G-0,63G | 100,59 | G | 1,62 | 1,62 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale**<br>**Obligations** | | | | | | |
| Euro | 1.000 | **25.10.19** | 25.10. | A0DHPX | FR0010143743 | 4%, v. 21.12.04(19), EO-Obl. 2004(19) | | 100,57G-0,64G-**/100,63G/-**0,63G-0,63G-0,63G-0,63G | 100,63 | G | | |
| Euro | 1.000 | 25.10.20 | 25.10. | A0E48M | FR0010198036 | 3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20) | | 104,97G-4,97G-**/105,01G/-**5,01G-5,01G-5G-5G-4,99G | 104,97 | G | | |
| | | | | | | **Caisse des Dépôts et Consignations**<br>**Medium - Term Notes** | | | | | | |
| US$ | 200.000 | **07.11.19** | 07.11. | A188MC | FR0013216959 | 1 3/8%, v. 07.11.16(19), DL-Medium-Term Notes 2016(19) | | 99,81G-9,86G-9,86G-9,86G-9,86G-9,86G | 99,81 | G | 2,17 | 2,15 |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DXQ | FR0013239985 | 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 102,29G-2,29G-2,27G-2,29G-2,28G-2,28G-2,28G | 102,29 | G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 102,95G-2,97G | 102,99 | G | -0,61 | |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 104,7G-4,04G | 104,72 | G | 1,51 | 1,51 |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | 0,59%, zinsv. v. 18.05.19-17.11.19, EO-FLR Notes 2004(14/Und.) | | 61,11G-0,87G | 60,87 | G | | |
| | | | | | | **Caisse Francaise de Financement Local**<br>**OFM** | | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 105,04G-5,06G | 105,06 | G | | |
| 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) | | 113,77G-3,77G-3,38G-3,38G-3,32G-3,21G-3,31G-3,31G | 113,56 | G | 0,04 | 0,04 |
| 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) | | 102,89G-2,88G-2,87G-2,86G-2,88G-2,88G | 102,86 | 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) | | 119,18G-9,13G | 119,38 | 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) | | 107,15G-7,1G | 107,11 | G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 108,53G-8,47G | 108,51 | 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) | | 104,38G-4,37G-4,38G-4,37G-4,37G-4,39G-4,39G-4,39G | 104,38 | 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) | | 117,5G-7,43G-7,28G-7,12G-7,22G-7,22G | 117,55 | G | | |
| Euro | 1.000 | 24.09.20 | 24.09. | A1A1K0 | FR0010945964 | 3 1/2%, v. 24.09.10(20), EO-Med.-T.Obl.Foncières 10(20) | | 104,28G-4,27G-**/104,26G/-**4,26G-4,26G-4,26G-4,26G | 104,25 | 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) | | 109,59G-9,57G-9,58G-**/109,58G/**-9,58G-9,58G-9,58G-9,58G-9,58G | 109,6 | 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) | | 129,17G-9,09G-**/129,11G/-**9,11G-9,08G-9,12G-9,12G-9,16G | 129,19 | 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) | | 111,71G-1,69G-1,71G-**/111,7G/**-1,7G-1,7G-1,71G-1,71G-1,71G | 111,7 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse Francaise de Financement Local** **OFM** | | | | | | |
| 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) | | 106,75G-6,75G-6,74G-**/106,75G/**-6,75G-6,74G-6,75G-6,75G | 106,74 | G | | |
| Euro | 100.000 | 16.07.20 | 16.07. | A1HNMC | FR0011536093 | 1 3/4%, v. 16.07.13(20), EO-Med.-T.Obl.Foncières 13(20) | | 101,96G-1,95G-1,94G-**/101,94G/**-1,95G-1,95G-1,95G-1,95G | 101,96 | G | | |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 130,29G-0,28G-0,22G-**/130,17G/**-0,07G-0,14G-0,22G-0,22G | 130,39 | 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) | | 109,69G-9,66G | 109,67 | 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) | | 104,17G-4,17G | 104,15 | 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) | | 113G-2,98G-3G-**/112,99G/**-2,99G-2,98G-3G-3G | 113 | 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) | | 100,02G-0,02G-0,01G-**/100,01G/**-0,01G-0,01G-0G-0,02G | 100,01 | 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) | | 119,28G-9,21G-8,84G-8,53G-8,79G-8,95G | 119,38 | G | 0,02 | 0,02 |
| | | | | | | **Caixa Geral de Depósitos S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | **27.01.20** | 27.01. | A1ASK0 | PTCG2YOE0001 | 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20) | | 101,88G-1,86G-1,87G-**/101,87G/**-1,87G-1,87G-1,87G-1,87G | 101,89 | 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-3,39G | 103,37 | G | | |
| | | | | | | **Caixa Geral de Depósitos S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 30.MJSD | A19FGA | PTCGDJOM0022 | 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.) | | 115,14G-5,28G | 115,12 | G | | |
| | | | | | | **Caixabank S.A.** **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 123,73G-3,69G-3,7G-**/123,7G/**-3,66G-3,69G-3,77G-3,77G-3,77G | 123,72 | G | | |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 105,22G-5,23G-5,23G-**/105,23G/**-5,23G-5,23G-5,24G-5,24G | 105,24 | G | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 112,17G-2,16G-2,18G-**/112,17G/**-2,17G-2,16G-2,18G-2,18G | 112,17 | G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 111,37G-1,36G | 111,41 | G | | |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z92W | ES0440609305 | 0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20) | | 101,31G-1,31G-1,31G-1,3G-1,3G-1,31G-1,31G | 101,3 | G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 114,24G-4,21G-4,22G-**/114,21G/**-4,19G-4,2G-4,22G-4,22G-4,22G | 114,22 | G | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 104,89G-5,03G | 104,95 | G | | |
| | | | | | | **Caixabank S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 105,14G-5,14G-5,15G-5,12G-5,05G-5,06G-5,02G | 105,13 | G | 0,06 | 0,06 |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 102,64G-2,63G | 102,7 | G | 0,34 | 0,34 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 103,93G-3,82G | 103,99 | G | 0,79 | 0,79 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 105,72G-5,73G | 105,72 | G | 0,24 | 0,24 |
| | | | | | | **Caixabank S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DA1 | XS1565131213 | 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 | 106,23G-6,32G-6,28G-6,3G-6,3G-6,3G-6,3G | 106,32 | G | 2,56 | 2,56 |
| 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 | 105,57G-5,58G | 105,56 | G | 2,05 | 2,05 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 107,26G-7,26G-7,44G-7,44G-7,66G-7,66G-7,68G-7,74G-7,77G | 107,54 | 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.) | | 93,29G-3,55G | 93,22 | G | | |
| | | | | | | **Caja Rural de Navarra Sociedad Cooperativa de Credito**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 104,16G-4,16G-4,15G-4,17G-4,16G-4,15G-4,17G | 104,16 | G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 102,32G-2,31G-2,33G-2,32G-2,32G-2,33G-2,33G | 102,3 | G | | |
| | | | | | | **California Resources Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A1ZZ3J | US13057QAD97 | 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 | 13,41 | 13,41 |
| | | | | | | **Calvatis GmbH**<br>**Genußrechte** | | | | | | |
| Euro | 1 | 31.12.22 | | A1KA74 | DE000A1KA742 | 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022 | | 92G-2G | 92 | G | | |
| | | | | | | **Canada Housing Trust[TM] No. 1**<br>**Guaranteed Bonds** | | | | | | |
| kann.$ | 5.000 | 15.06.22 | 15.JD | A19EYV | CA13509PFY49 | 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) | | 100,65G-0,65G | 100,69 | G | 1,52 | 1,52 |
| kann.$ | 5.000 | 15.06.20 | 15.JD | A1VJZJ | CA13509PEV19 | 1,2%, v. 20.03.15(20), CD-Bonds 2015(20) | | 99,69G-9,69G-9,69G-9,69G-9,69G-9,69G | 99,69 | G | 1,61 | 1,6 |
| | | | | | | **Canada, Government of...**<br>**Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.22 | 01.JD | 405777 | CA135087UM44 | 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) | | 121,32G-1,32G | 121,345 | G | 1,31 | 1,31 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | 8%, v. 17.08.92(23), CD-Bonds 1992(23) | | 124,495G-4,51G | 124,59 | G | 1,27 | 1,27 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 143,03G-3,08G | 143,195 | G | 1,21 | 1,21 |
| kann.$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 147,71G-7,71G | 148,48 | G | 1,44 | 1,44 |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 102,17G-2,17G | 102,27 | G | 1,17 | 1,17 |
| kann.$ | 1.000 | 01.03.22 | 01.MS | A187H2 | CA135087G328 | 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) | | 97,995G-7,995G | 98,035 | G | 1,02 | 1,02 |
| kann.$ | 1.000 | 01.09.21 | 01.MS | A18Z7Q | CA135087F585 | 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) | | 98,85G-8,85G | 98,87 | G | 1,34 | 1,34 |
| kann.$ | 1.000 | 01.06.20 | 01.JD | A1AMBD | CA135087YZ11 | 3 1/2%, v. 08.09.09(20), CD-Bonds 2009(20) | | 101,404G-1,404G | 101,424 | G | 1,59 | 1,59 |
| kann.$ | 1.000 | 01.06.21 | 01.JD | A1AZFJ | CA135087ZJ69 | 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) | | 103,19G-3,19G | 103,22 | G | 1,39 | 1,39 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 100,93G-0,93G | 100,98 | G | 1,25 | 1,25 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 144,91G-4,93G | 145,75 | G | 1,44 | 1,44 |
| kann.$ | 1.000 | 01.06.22 | 01.JD | A1GUD0 | CA135087ZU15 | 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) | | 103,94G-3,94G | 103,97 | G | 1,29 | 1,29 |
| kann.$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 105,97G-5,97G | 106,06 | G | 1,2 | 1,2 |
| kann.$ | 1.000 | **01.03.20** | 01.MS | A1VG2U | CA135087D929 | 1 1/2%, v. 14.10.14(20), CD-Bonds 2014(20) | | 99,97G-9,97G | 99,97 | G | 1,57 | 1,56 |
| kann.$ | 1.000 | 01.09.20 | 01.MS | A1VJ74 | CA135087E596 | 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) | | 99,22G-9,22G | 99,21 | G | 1,51 | 1,51 |
| kann.$ | 1.000 | 01.03.21 | 01.MS | A1VLG6 | CA135087F254 | 0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21) | | 98,984G-8,984G | 99,004 | G | 1,45 | 1,44 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 144,6G-4,61G-**/144,61G/-**4,61G-4,61G-4,61G-4,61G | 145,95 | G | 1,42 | 1,42 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 131,54G-1,54G | 132,49 | G | 1,43 | 1,43 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 105,93G-5,93G | 106,02 | G | 1,18 | 1,18 |
| | | | | | | **Canada, Government of...**<br>**Government Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 109,99G-9,99G | 110,26 | G | 1,17 | 1,17 |
| kann.$ | 1.000 | 01.09.22 | 01.MS | A19F5P | CA135087G732 | 1%, v. 10.04.17(22), CD-Bonds 2017(22) | | 99,155G-9,155G | 99,21 | G | 1,29 | 1,29 |
| US$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | 2%, v. 15.11.17(22), DL-Bonds 2017(22) | | 101,59G-1,59G | 101,6 | G | 1,49 | 1,49 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 98,81G-8,81G | 99,03 | G | 1,16 | 1,16 |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 114,85G-4,85G | 115,82 | G | 1,43 | 1,43 |
| kann.$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 102,915G-2,915G | 102,99 | G | 1,25 | 1,25 |
| kann.$ | 1.000 | 01.08.21 | 01.FA | A2R06V | CA135087K296 | 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21) | S s | 100,25G-0,25G | 100,28 | G | 1,37 | 1,37 |
| kann.$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 101,505G-1,505G | 101,59 | G | 1,19 | 1,19 |
| kann.$ | 1.000 | 01.06.30 | 26.JJ | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 100,7G-0,7G | 100,99 | G | 1,18 | 1,18 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| kann.$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 104,485G-4,485G | 104,56 G | 1,22 | 1,22 |
| kann.$ | 1.000 | 01.02.21 | 01.FA | A2RVA4 | CA135087J629 | 2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21) | S s | 101,124G-1,124G | 101,134 G | 1,45 | 1,44 |
| kann.$ | 1.000 | 01.05.21 | 01.MN | A2RXVD | CA135087J884 | 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21) | S s | 100,589G-0,589G | 100,609 G | 1,39 | 1,39 |
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Loan** | | | | | |
| kann.$ | 1.000 | 15.03.21 | 15.MS | 401888 | CA135087TZ75 | 10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39 | S s | 113,654G-3,654G | 113,674 G | 1,45 | 1,45 |
| kann.$ | 1.000 | 01.06.21 | 01.JD | 403638 | CA135087UE28 | 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21) | | 114,299G-4,299G | 114,334 G | 1,41 | 1,41 |
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 150,51G-0,51G | 150,77 G | 1,16 | 1,16 |
| kann.$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 141,76G-1,76G | 142,1 G | 1,2 | 1,2 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 156,23G-6,25G | 156,72 G | 1,28 | 1,28 |
| Euro | 1.000 | **13.01.20** | 13.01. | A1AR3Y | XS0477543721 | 3 1/2%, v. 13.01.10(20), EO-Bonds 2010(20) | | 101,47G-1,46G-**/101,46G/-**1,46G-1,46G-1,46G-1,46G | 101,48 G | | |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) | S s | 101,47G-1,48G | 101,45 G | -0,51 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) | | 102,53G-2,54G | 102,51 G | | |
| Euro | 1.000 | **15.10.19** | 15.10. | A1ZQ6V | XS1121257445 | 0 3/8%, v. 15.10.14(19), EO-Med.-T. Cov.Notes 2014(19) | | 100,09G-0,08G-0,09G-**/100,09G/**-0,09G-0,09G-0,09G-0,09G | 100,09 G | | |
| Euro | 1.000 | **28.01.20** | 28.01. | A1ZVDL | XS1175865028 | 0 1/4%, v. 28.01.15(20), EO-Med.-T. Cov.Notes 2015(20) | | 100,28G-0,28G-0,26G-0,26G-0,27G-0,26G-0,28G-0,28G | 100,28 G | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 102,76G-2,79G | 102,86 G | | |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) | | 103,71G-3,65G | 103,72 G | | |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,1G-1,12G | 101,18 G | 0,13 | 0,13 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.02.21 | 02.FA | A19VUF | US136069XY29 | 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21) | | 100,84G-0,83G | 100,87 G | 2,11 | 2,11 |
| | | | | | | **Capgemini SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 09.11.21 | 09.11. | A1882A | FR0013218138 | 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) | | 101,21G-1,21G-1,21G-1,22G-1,23G-1,23G-1,23G | 101,23 G | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 104,92G-4,97G | 104,94 G | 0,03 | 0,03 |
| Euro | 100.000 | 01.07.20 | 01.07. | A1Z3RF | FR0012821932 | 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) | | 101,11G-1,11G-1,11G-1,11G-1,11G-1,11G | 101,15 G | 0,4 | 0,4 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 109,57G-9,56G | 109,57 G | | |
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.21 | 30.AO | A190CG | US14040HBY09 | 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) | | 101,94G-1,89G | 101,85 G | 2,29 | 2,29 |
| US$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 108,45G-6,7G | 108,06 G | 2,98 | 2,97 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1GTW6 | US14040HAY18 | 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) | | 104,32G-4,32G-4,32G-4,3G-4,3G-4,29G | 104,32 G | 2,4 | 2,39 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) | | 103,32G-3,38G | 104,24 G | 2,57 | 2,57 |
| US$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 102,15G-2,7G-2,7G-1,36G-2,85G-2,85G | 102,7 G | 2,65 | 2,65 |
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 105,35G-5,28G | 105,52 G | 1,08 | 1,08 |
| | | | | | | **Capital Raising GmbH** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 100 | endlos | 15.07. | 749072 | DE0007490724 | 7 1/2%, Inh.-Teilschv. v.02(13/unbef.) | | 60,5G-0,5G | 60,49 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cargill Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 109,66G-9,66G-9,6G-**/109,61G/**-9,59G-9,62G-9,59G-9,6G | 109,63 | G | | |
| | | | | | | **Carlisle Cos. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 103,825G-3,815G | 103,655 | G | 2,73 | 2,73 |
| | | | | | | **Carlsberg Breweries A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 102,65G-2,58G | 102,71 | G | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 109,36G-9,36G-9,37G-**/109,41G/**-9,38G-9,27G-9,29G-9,31G | 109,43 | 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) | | 111,76G-1,76G-**/111,69G/-**1,71G-1,65G-1,7G-1,71G | 111,8 | G | 0,02 | 0,02 |
| 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) | | 102,79G-3,51G | 104,4 | G | 0,51 | 0,51 |
| | | | | | | **Carlson Travel Inc.** **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.MJSD | A19AVG | XS1535991498 | 4 3/4%, zinsv. v. 15.06.19-14.09.19, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S | | 99,47G-9,47G | 99,47 | G | 5 | 4,99 |
| | | | | | | **Carnival Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.20 | 15.AO | A1HR8G | US143658BA91 | 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20) | | 101,81G-1,81G-1,81G-1,77G-1,8G-1,8G | 101,77 | G | 2,32 | 2,31 |
| Euro | 1.000 | **06.11.19** | 06.11. | A1Z9WW | XS1317296421 | 1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19) | | 100,19G-0,18G | 100,19 | G | 0,08 | 0,08 |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 106,22G-6,18G | 106,16 | G | | |
| | | | | | | **Carrefour Banque** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **21.10.19** | 19.JAJO | A1Z706 | XS1301773799 | 0,5625%, zinsv. v. 19.07.19-20.10.19, v. 19.10.15(19), EO-FLR Notes 2015(19) | | 100,07G-0,07G | 100,08 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.03.20 | 22.MJSD | A1ZYTM | XS1206712868 | 0,1875%, zinsv. v. 20.06.19-19.09.19, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 100,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,1 | G | 0,02 | 0,02 |
| | | | | | | **Carrefour S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 103,49G-3,47G | 103,51 | G | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 102,91G-2,87G | 102,96 | G | 0,11 | 0,11 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 102,46G-2,45G-**/102,49G/-**2,49G-2,5G-2,49G-2,5G | 102,51 | 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) | | 106,58G-6,54G | 106,58 | 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) | | 105,16G-5,19G-**/105,16G/-**5,14G-5,16G-5,15G-5,17G | 105,2 | 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) | | 106,35G-6,3G | 106,38 | G | 0,15 | 0,15 |
| 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) | | 109,86G-9,81G | 109,81 | G | 0,26 | 0,26 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 89,46G-9,47G | 89,51 | G | 4,15 | 4,15 |
| Euro | 100.000 | 09.03.20 | 09.03. | A1G1XY | FR0011215508 | 5,2439999999999998%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20) | | 101,27G-0,7G-**/100,68G/-**0,68G-0,71G-0,68G-0,68G | 101,27 | G | 3,83 | 3,8 |
| Euro | 100.000 | 26.05.21 | 26.05. | A1GRQG | FR0011052661 | 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) | | 97,17G-7,46G-**/97,58G/-**7,51G-7,51G-9,96G-9,96G | 100,03 | G | 5,98 | 5,96 |
| 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 | 91,55G-1,26G-**/91,06G/-**1,07G-0,96G-0,94G-0,94G | 91,35 | G | 7,68 | 7,66 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | | 88,88G-8,72G-**/88,41G/-**8,4G-8,43G-8,96G-8,95G | 89,23 | G | 7,46 | 7,45 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | | 83,66G-**/83,69G/-3,65G** | 83,91 | G | 7,12 | 7,12 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | | 84,02G-**/83,22G/-3,1G-**3,35G-3,28G-3,26G | 83,59 | G | 7,43 | 7,42 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 20.JAJO | A0DT5T | FR0010154385 | 1,133%, zinsv. v. 20.07.19-19.10.19, EO-FLR Notes 2005(10/Und.) | | (ausg) | | | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Casino, Guichard-Perrachon S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | 3,992%, zinsv. v. 31.01.19-30.01.20, EO-FLR Notes 2013(19/Und.) | | 56,07G-5,84G-**/55,8G/-**5,77G-5,8G-5,82G-5,82G-5,82G | 55,93 | G | | |
| | | | | | | **Caterpillar Financial Australia Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 26.05.20 | 26.MN | A19H66 | AU3CB0244614 | 2,60000000000000001%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20) | | 100,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G | 100,74 | G | 1,59 | 1,59 |
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 26.08.20 | 28.FMAN | A2RYF1 | US14913Q2U23 | 2,38225%, zinsv. v. 27.08.19-25.11.19, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20) | | 100,05G-99,97G | 100,05 | G | 2,44 | 2,43 |
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **10.01.20** | 10.JJ | A19BLY | US14912L6Y28 | 2,10000000000000001%, v. 12.01.17(20), DL-Medium-Term Nts 2017(20) H | S s | 99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G | 99,86 | G | 2,43 | 2,41 |
| US$ | 1.000 | 06.06.22 | 06.JD | A19JQ7 | US14913QAA76 | 2,39999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I | S s | 100,86G-0,86G-0,86G-0,945G-0,95G-0,95G | 100,86 | G | 2,05 | 2,05 |
| US$ | 1.000 | 04.09.20 | 04.MS | A19N0B | US14913Q2A68 | 1,85000000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20) | | 99,7G-9,66G | 99,72 | G | 2,21 | 2,21 |
| 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 | 99,93G-9,93G | 99,93 | G | 2,31 | 2,29 |
| US$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | 2,54999999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I | S s | 101,37G-1,36G | 101,38 | G | 2,12 | 2,12 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,85000000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 102,09G-2,28G-2,28G-2,09G-2,09G | 102,05 | G | 2,07 | 2,07 |
| US$ | 1.000 | 07.12.20 | 07.JD | A2RVDG | US14913Q2Q11 | 3,35000000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) | | 101,59G-1,59G | 101,57 | G | 2,07 | 2,07 |
| US$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,64999999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 106,52G-6,52G | 106,36 | G | 2,05 | 2,05 |
| US$ | 1.000 | 26.02.22 | 26.FA | A2RYF0 | US14913Q2T59 | 2,95000000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | 102,07G-2,07G | 102 | G | 2,1 | 2,1 |
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.20 | 15.MS | A19E80 | US14912HTB68 | 2,10000000000000001%, v. 23.03.17(20), DL-Notes 2017(18/20) | | 94,07G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G | 99,26 | G | 2,84 | 2,84 |
| | | | | | | **Caterpillar Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,80299999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 114,27G-4,27G-4,27G-4,25G-4,52G-4,52G | 114,27 | G | 2,95 | 2,95 |
| | | | | | | **Caterpillar Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,39999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 106,12G-6,12G-**/106,12G/-**6,12G-6,12G-5,95G-5,95G | 106,12 | G | 2,07 | 2,07 |
| | | | | | | **Caterpillar International Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.20 | 13.10. | A1Z1FC | XS1232146412 | 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 101,2G-1,19G | 101,2 | G | | |
| | | | | | | **CBD [Cayman] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.11.20 | 17.MN | A18UXH | XS1321976950 | 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20) | | 100,94G-0,94G | 101,05 | G | 3,22 | 3,21 |
| | | | | | | **CBL & Associates L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A1VDVH | US12505JAA16 | 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23) | | 60G-0G | 60 | G | 17,11 | 17,11 |
| | | | | | | **CBOM Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | 5,54999999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | 99,11G-9,14G | 99,14 | G | 5,91 | 5,9 |
| | | | | | | **CBS Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNG3 | US124857AM55 | 3,70000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 105,2G-5,42G | 105,2 | G | 2,54 | 2,54 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,59999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 112,09G-2,09G-2,09G-2,11G-1,7G-0,44G-0,44G | 111,17 | G | 3,98 | 3,98 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 104,1G-2,65G-2,65G-2,63G-2,63G-2,64G-2,62G | 102,85 | G | 2,99 | 2,99 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | endlos | 21.AO | A1ZZ9X | XS1214407410 | **CCCI Treasure Ltd.**<br>**Undated Floating Rate Notes**<br>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-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-**<br>**Asset Backed Securities**<br>4 1/8%, v. 29.11.04(19), EO-Nts 2004(19) | | 101,06G-1,08G-1,07G-**/101,07G/**-1,07G-1,07G-1,07G-1,07G | 101,07 | G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | **Celanese US Holdings LLC**<br>**Guaranteed Registered Notes**<br>1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 104G-3,74G | 103,95 | G | 0,2 | 0,2 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 104G-3,83G | 103,92 | G | 0,53 | 0,53 |
| US$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 103,11G-4,03G | 103,91 | G | 2,6 | 2,59 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 109,03G-8,49G | 109,13 | G | 0,95 | 0,95 |
| US$ | 1.000 | 19.02.21 | 19.FA | A19WF8 | US151020BC77 | **Celgene Corp.**<br>**Registered Notes**<br>2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) | | 101,05G-1,05G | 101,04 | G | 2,15 | 2,15 |
| US$ | 1.000 | 20.02.23 | 20.FA | A19WF9 | US151020BA12 | 3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23) | | 103,6G-3,6G | 103,49 | G | 2,18 | 2,17 |
| US$ | 1.000 | 20.02.28 | 20.FA | A19WGA | US151020BB94 | 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 109,83G-9,36G | 110,19 | G | 2,67 | 2,67 |
| US$ | 1.000 | 20.02.48 | 20.FA | A19WGB | US151020AZ71 | 4,54999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 122,73G-2,73G | 122,69 | G | 3,34 | 3,34 |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | **Cellnex Telecom S.A.**<br>**Medium - Term Notes**<br>2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 106,48G-6,47G-6,43G-6,45G-6,48G-6,49G | 106,47 | G | 0,85 | 0,85 |
| 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) | | 109,91G-9,94G | 109,82 | G | 1,04 | 1,04 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 108,13G-8,15G | 108,02 | G | 0,3 | 0,3 |
| Euro | 1.000 | 05.12.24 | 05.JD | A19S7N | XS1731106347 | **Cemex S.A.B. de C.V.**<br>**Guaranteed Registered Notes**<br>2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S | | 102,91G-2,97G | 102,94 | G | 2,16 | 2,16 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 103,29G-3,28G | 103,26 | G | 2,59 | 2,59 |
| US$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | **CenterPoint Energy Resources Corp.**<br>**Registered Notes**<br>3,54999999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) | | 104,26G-4,26G | 104,12 | G | 2,31 | 2,31 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 109,37G | 109,42 | G | 2,78 | 2,78 |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | **Centrica PLC**<br>**Subordinated Floating Rate Medium - Term Notes**<br>3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 101,25G-1,39G-1,43G-1,43G-1,43G-1,44G | 101,4 | G | 2,95 | 2,95 |
| US$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | **CenturyLink Inc.**<br>**Registered Debentures**<br>6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 99,29G-8,31G | 99,53 | G | 7,27 | 7,27 |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | **CenturyLink Inc.**<br>**Registered Notes**<br>7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y | S s | 110,48G-0,65G | 110,58 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,59999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 95,35G | 95,46 | G | 8,23 | 8,24 |
| US$ | 1.000 | 15.06.21 | 15.JD | A1GSUF | US156700AR77 | 6,45000000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S | S s | 105,01G-5,01G | 105,02 | G | 3,55 | 3,54 |
| US$ | 1.000 | 01.04.20 | 01.AO | A1HHQ4 | US156700AW62 | **CenturyLink Inc.**<br>**Senior Notes**<br>5 5/8%, v. 21.03.13(20), DL-Notes 2013(13/20) Ser.V | S s | 100,97G-0,96G | 101,07 | G | 3,95 | 3,92 |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | **CeramTec BondCo GmbH**<br>**Anleihen**<br>5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 103,06G-3,19G | 103 | G | 4,71 | 4,71 |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | **Ceske Drahy AS**<br>**Registered Notes**<br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 105,53G-5,54G | 105,51 | G | 0,37 | 0,37 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 06.12.21 | 06.12. | A189Z6 | XS1529934801 | **CETIN Finance B.V.**<br>**Medium - Term Notes**<br>1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21) | | 103,25G-3,25G-3,19G-3,18G-3,18G-3,17G | 103,2 | G | 0,02 | 0,02 |
| Euro | 1.000 | 19.10.21 | 19.10. | A1ANTU | XS0458257796 | **CEZ AS**<br>**Medium - Term Notes**<br>5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) | | 110,53G-0,53G-0,55G-0,55G-0,55G-**/110,53G/-**0,53G-0,53G-0,54G-0,54G | 110,55 | G | 0,04 | 0,04 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 125,63G-5,55G-**/125,48G/-**5,46G-5,53G-5,53G-5,53G | 125,88 | G | 0,29 | 0,29 |
| Euro | 1.000 | 29.06.20 | 29.06. | A1AYNP | XS0521158500 | 4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20) | | 103,74G-3,69G-3,69G-3,69G-**/103,72G/-3,72G**G-3,72G-3,72G-3,72G | 103,71 | G | | |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 119,36G-9,35G-**/119,28G/-**9,17G-9,2G-9,26G-9,3G | 119,33 | G | 0,72 | 0,72 |
| Euro | 1.000 | 01.05.23 | 01.MN | A19ZLV | XS1713465760 | **CGG Holding [U.S.] Inc.**<br>**Guaranteed Registered Notes**<br>7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S | | 106,47G-6,95G | 106,49 | G | 5,82 | 5,81 |
| Euro | 1.000 | 15.05.20 | 15.MN | A1ZG86 | XS1061175607 | **CGG S.A.**<br>**Registered Notes**<br>5 7/8%, v. 23.04.14(20), EO-Notes 2014(14/20) Reg.S | | 51G-**/51G/-1G** | 51 | G | 22,26 | 22,26 |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | **CGNPC International Ltd.**<br>**Guaranteed Registered Notes**<br>1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 105,42G-5,47G | 105,48 | G | 0,57 | 0,57 |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | **Charles Schwab Corp.**<br>**Registered Notes**<br>3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 105,66G-5,13G-5,14G-4,59G-4,59G | 105,69 | G | 2,54 | 2,54 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1899Z | USU16450AU99 | **Chesapeake Energy Corp.**<br>**Guaranteed Registered Notes**<br>8%, v. 20.12.16(25), DL-Notes 2016(16/25) Reg.S | | 76,8G-6,8G | 76,66 | G | 14,85 | 14,8 |
| US$ | 1.000 | 15.02.21 | 15.FA | A1GMJR | US165167CG00 | 6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21) | | 94,24G-4,24G-4,24G-3,05G-3,05G-3,05G | 93,88 | G | 11,8 | 11,68 |
| US$ | 1.000 | 15.06.21 | 15.JD | A1HHUH | US165167CK12 | 5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21) | | 90,49G-0,49G-0,49G-0,49G-0,49G | 90,65 | G | 11,73 | 11,68 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1ZGZY | US165167CN50 | 4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22) | | 81,92G-1,92G-1,92G-1,92G-1,92G-1,92G | 81,71 | G | 11,63 | 11,63 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19ZZ2 | US165167CU93 | **Chesapeake Energy Corp.**<br>**Registered Notes**<br>8%, v. 20.12.16(25), DL-Notes 2016(16/25) | | 75,04G-5,04G | 74,72 | G | 15,47 | 15,42 |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | **Cheung Kong Infrastructure Finance B.V.I. Ltd.**<br>**Guaranteed Registered Notes**<br>1%, v. 12.12.17(24), EO-Notes 2017(24) | | 103,11G-3,1G | 103,27 | G | 0,4 | 0,4 |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D67 | US166764BM16 | **Chevron Corp.**<br>**Floating Rate Notes**<br>3,0002499999999999%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 100,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 100,34 | G | 2,91 | 2,91 |
| 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) | | 100,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,08 | G | 2,65 | 2,64 |
| US$ | 1.000 | **03.03.20** | 03.MS | A19D64 | US166764BP47 | **Chevron Corp.**<br>**Registered Notes**<br>1,9910000000000001%, v. 03.03.17(20), DL-Notes 2017(17/20) | | 99,95G-9,95G-9,89G-9,93G-9,94G-9,94G | 99,91 | G | 2,12 | 2,11 |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D65 | US166764BN98 | 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 101,64G-1,64G-1,61G-1,6G-1,6G | 101,53 | G | 1,85 | 1,85 |
| US$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 104,07G-4,07G-4,07G-4,07G | 104,22 | G | 1,95 | 1,95 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 105,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G | 105,55 G | 2,56 | 2,56 |
| | | | | | | **Chile, Republik** **Registered Bonds** | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 111,18G-1,16G | 111,17 G | | |
| US$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 106,86G-6,86G | 106,68 G | 1,98 | 1,98 |
| US$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 120,86G-0,82G | 120,99 G | 2,8 | 2,8 |
| US$ | 1.000 | 05.08.20 | 05.FA | A1AZRJ | US168863AV04 | 3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20) | | 101,55G-1,55G-**/101,55G/-**1,55G-1,55G-1,55G-1,55G | 101,55 G | 2,17 | 2,17 |
| US$ | 1.000 | 14.09.21 | 14.MS | A1GVED | US168863AW86 | 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) | | 102,3G-2,3G | 102,01 G | 2,1 | 2,1 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 117,46G-7,48G-7,45G-7,53G-7,53G-7,53G | 117,44 G | 0,22 | 0,22 |
| US$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 105,59G-5,59G | 105,59 G | 2,07 | 2,07 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 108,88G-**/108,77G/-8,79G** | 108,61 G | | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 106,18G-6,21G | 106,06 G | 0,29 | 0,29 |
| | | | | | | **Chile, Republik** **Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.22 | 30.AO | A1HB1T | US168863BN78 | 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) | | 100,8G-0,8G-**/100,8G/-**0,8G-0,8G-0,8G-0,8G | 100,8 G | 2 | 2 |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 114,91G-4,91G-**/114,91G/-**4,91G-4,91G-4,91G-4,91G | 114,89 G | 2,77 | 2,77 |
| | | | | | | **China Construction Bank (Europe) S.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **17.02.20** | 17.02. | A19C95 | XS1566083512 | 0 5/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20) | | 100,03G-0,04G | 100,03 G | 0,54 | 0,53 |
| | | | | | | **China Development Bank** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,22G-1,21G | 101,22 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) | | 100,1G-0,08G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,07 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) | | 103,82G-3,6G-3,68G-3,68G-3,65G-3,67G-3,67G | 103,78 G | 0,04 | 0,04 |
| | | | | | | **China Development Bank [Hongkong Branch]** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **03.11.19** | 03.11. | A188QB | XS1513480761 | 0 1/8%, v. 03.11.16(19), EO-Medium-Term Notes 2016(19) | | 100,06G-0,06G | 100,05 G | | |
| | | | | | | **China SCE Group Holdings Ltd.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.21 | 17.AO | A19ZCG | XS1795479291 | 7,4500000000000002%, v. 17.04.18(21), DL-Notes 2018(20/21) | | 101,1G-1,1G | 101,1 G | 6,83 | 6,79 |
| | | | | | | **Chocoladefabriken Lindt & Sprüngli AG** **Partizipationsscheine** | | | | | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Inhaber-Part.sch. SF 10 | | (ausg) | | | |
| | | | | | | **Christian Dior SE** **Obligations** | | | | | |
| Euro | 100.000 | 24.06.21 | 24.06. | A183JL | FR0013185444 | 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21) | | 101,26G-1,24G | 101,25 G | 0,06 | 0,06 |
| | | | | | | **CHS / Community Health Systems Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.20 | 15.JJ | A1G7DJ | US12543DAQ34 | 7 1/8%, v. 18.07.12(20), DL-Notes 2012(12/20) | | 93,356G-3,356G | 92,356 G | 15,11 | 15,11 |
| | | | | | | **Chubb INA Holdings Inc.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 104,8G-4,67G | 104,85 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 108,57G-8,43G | 108,69 G | 0,65 | 0,65 |
| | | | | | | **CIF Euromortgage** **OFM** | | | | | |
| Euro | 50.000 | **23.10.19** | 23.10. | A1ANXP | FR0010814319 | 3 3/4%, v. 23.10.09(19), EO-Med.Term.Obl.-Fonc.2009(19) | | 100,49G-0,52G-**/100,52G/-**0,52G-0,52G-0,51G-0,51G | 100,51 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CIF Euromortgage** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| 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) | | 103,14G-3,14G-**/103,13G/-**3,13G-3,13G-3,13G-3,13G-3,13G | 103,13 | 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) | | 111,27G-1,27G-**/111,26G/-**1,26G-1,26G-1,26G-1,26G | 111,27 | G | | |
| | | | | | | **CIFI Holdings Group Co.Ltd** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.04.21 | 23.AO | A19ZH4 | XS1801151371 | 6 7/8%, v. 23.04.18(21), DL-Notes 2018(18/21) | | 101,85G-1,85G | 101,85 | G | 5,75 | 5,73 |
| | | | | | | **Cimarex Energy Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 102,14G-2,14G-2,14G-2,14G-2,14G-2,14G | 102,05 | G | 3,61 | 3,61 |
| | | | | | | **Cisco Systems Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **20.09.19** | 20.MJSD | A186GC | US17275RBK77 | 2,72663000000000001%, zinsv. v. 20.06.19-19.09.19, v. 20.09.16(19), DL-FLR Notes 2016(19) | | 99,65G-9,8G-9,65G-9,51G-9,51G-9,51G-9,51G-9,51G | 99,75 | G | 5,45 | 5,45 |
| | | | | | | **Cisco Systems Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **20.09.19** | 20.MS | A186F8 | US17275RBG65 | 1,3999999999999999%, v. 20.09.16(19), DL-Notes 2016(16/19) | | 99,89G-9,89G-9,89G-9,87G-9,9G-9,9G | 99,89 | G | 2,79 | 2,79 |
| US$ | 1.000 | 20.09.21 | 20.MS | A186F9 | US17275RBJ05 | 1,85000000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) | | 99,45G-9,45G-9,45G-9,53G-9,53G-9,72G-9,72G | 99,45 | G | 2 | 2 |
| US$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | 2,20000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) | | 100,87G-0,87G-0,87G-1,4G-1,33G-1,33G | 100,87 | G | 1,87 | 1,87 |
| US$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 103,56G-3,55G-3,36G-3,42G-3,42G | 103,77 | G | 1,99 | 1,99 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | 3%, v. 17.06.15(22), DL-Notes 2015(15/22) | | 103,23G-3,23G-3,04G-2,86G-3,36G-3,36G | 103,23 | G | 1,76 | 1,76 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 108,04G-7,93G-7,86G-7,15G-7,15G-7,14G | 108,03 | G | 2,19 | 2,19 |
| US$ | 1.000 | 15.06.20 | 15.JD | A1Z24Z | US17275RAX08 | 2,45000000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20) | | 100,24G-0,22G-0,22G-0,33G-0,33G-0,33G-0,33G | 100,26 | G | 2,03 | 2,03 |
| US$ | 1.000 | 04.03.21 | 04.MS | A1ZD8E | US17275RAP73 | 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) | | 101,47G-1,47G-**/101,46G/-**1,09G-1,38G-1,38G-1,38G | 101,49 | G | 1,97 | 1,97 |
| US$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 107,81G-7,81G-**/107,82G/-**7,45G-7,75G-7,75G-7,75G | 107,67 | G | 1,83 | 1,83 |
| | | | | | | **Citigroup Global Markets Holdings Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| TRY | 5.000 | 26.10.27 | | A19Q6D | XS1574931751 | Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27) | | 29,9G-30,5G | 29,94 | G | | |
| | | | | | | **Citigroup Global Markets Holdings Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | 2 1/2%, rat. v. 12.06.19-11.06.20, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 102,82G-2,82G | 102,77 | G | 1,88 | 1,88 |
| TRY | 1.000 | 24.05.22 | 24.05. | A19HMY | XS1389219566 | 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22) | | 88,63G-9,1G | 88,64 | G | 16,18 | 16,08 |
| | | | | | | **Citigroup Inc.** | | | | | | |
| | | | | | | **DWM** | | | | | | |
| BRL | 10.000 | 28.09.20 | 28.MS | A19BRF | XS1287777095 | 11,300000000000001%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20) | | 104,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,47G-4,45G | 104,45 | G | 7,01 | 7 |
| | | | | | | **Citigroup Inc.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.21 | 24.FMAN | A181ZW | XS1417876759 | 0,418%, zinsv. v. 27.08.19-24.11.19, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 101,17G-1,17G | 101,18 | G | | |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | 0,164%, zinsv. v. 21.06.19-22.09.19, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,25G-0,21G | 100,29 | G | 0,1 | 0,1 |
| Euro | 1.000 | **11.11.19** | 11.FMAN | A1ZR7A | XS1135549167 | 0,152%, zinsv. v. 12.08.19-10.11.19, v. 11.11.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,09G-0,09G-**/100,09G/-**0,09G-0,09G-0,09G-0,09G | 100,1 | G | | |
| | | | | | | **Citigroup Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | 3,22374999999999999%, zinsv. v. 19.08.19-17.11.19, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 99,67G-100,37G-0,64G-0,64G-0,64G-0,64G | 100,72 | G | 3,11 | 3,11 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | **20.12.19** | 21.MJSD | A1VKEK | US172967JR32 | 3,15662999999999998%, zinsv. v. 20.06.19-19.09.19, v. 10.06.15(19), DL-FLR Notes 2015(19) | | 100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,15 G | 2,67 | 2,64 |
| US$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,35199999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 103,2G-3,21G | 103,86 G | 2,75 | 2,75 |
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 103,13G-3,15G | 103,18 G | | |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 109,55G-9,46G | 109,66 G | 0,44 | 0,44 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 111,12G-1,11G-**/111,07G/-**1,07G-1,07G-1,09G-1,09G | 111,13 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 113,35G-**/113,25G/-3,26G** | 113,37 G | 0,22 | 0,22 |
| Euro | 1.000 | 27.10.21 | 27.10. | A1ZRK0 | XS1128148845 | 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,48G-**/103,44G/-3,43G** | 103,47 G | | |
| | | | | | | **Citigroup Inc.**<br>**Notes** | | | | | |
| nkr | 10.000 | 19.08.24 | 19.08. | A1ZM80 | XS1094186258 | 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24) | | 101,12G-1,12G-**/101,12G/-**1,12G-1,12G-1,12G-1,12G | 101,12 G | 3,25 | 3,25 |
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 02.08.21 | 02.FA | A184MX | US172967KV25 | 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) | | 100,38G-0,41G | 100,39 G | 2,14 | 2,14 |
| US$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) | | 100,9G-0,9G | 100,92 G | 2,13 | 2,12 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 137,71G-7,71G-**/137,71G/-**5,51G-7,58G-7,58G-7,69G-7,7G | 138,72 G | 3,48 | 3,48 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 103,67G-3,68G-**/103,68G/-**3,68G-3,275G-3,275G-3,52G-3,52G | 103,825 G | 2,33 | 2,33 |
| US$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 106,49G-6,49G-**/106,49G/-**6,49G-6,12G-6,12G-6,56G-6,53G | 106,48 G | 2,23 | 2,23 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 104,69G-4,69G-**/104,69G/-**4,69G-4,69G-4,66G-4,66G-4,65G-4,49G | 104,69 G | 2,45 | 2,45 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 105,63G-5,63G-5,64G-5,62G-5,63G | 105,62 G | 2,79 | 2,79 |
| US$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 105,53G-5,53G-5,53G-5,41G-5,41G-5,41G-5,46G | 105,52 G | 2,28 | 2,28 |
| US$ | 1.000 | 26.10.20 | 26.AO | A1Z9CE | US172967KB60 | 2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20) | | 100,44G-0,53G | 100,44 G | 2,19 | 2,19 |
| US$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 106,35G-5,86G | 106,35 G | 2,46 | 2,46 |
| nz$ | 1.000 | **12.11.19** | 12.MN | A1ZR7C | XS1135556378 | 5,1299999999999999%, v. 12.11.14(19), ND-Notes 2014(19) | | 100,64G-0,64G-**/100,64G/-**0,63G-0,63G-0,63G-0,63G-0,63G | 100,66 G | 1,77 | 1,76 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 109,08G-8,97G-9,05G-9G-8,91G | 109,02 G | 0,1 | 0,1 |
| US$ | 1.000 | **18.02.20** | 18.FA | A1ZWXT | US172967JJ16 | 2,3999999999999999%, v. 18.02.15(20), DL-Notes 2015(20) | | 99,86G-9,87G | 99,96 G | 2,71 | 2,69 |
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 119,21G | 118,79 G | 3,65 | 3,65 |
| US$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 108,82G | 109,98 G | 3,12 | 3,12 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 103,37G-3,37G-**/103,05G/-**3,05G-3,05G-3,05G-3,05G | 103,37 G | 2,65 | 2,64 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 145,85G-5,85G-**/145,85G/-**5,85G-5,36G-5,36G-5,92G-5,92G | 145,88 G | 3,79 | 3,79 |
| US$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 114,11G-4,11G-**/114,11G/-**4,11G-3,49G-3,49G-3,83G-3,83G | 114,11 G | 3 | 3 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 108,24G-8,23G-8,21G-8,24G-8,24G | 108,13 G | 2,86 | 2,86 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| kann.$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 106,3G-6,3G | 106,4 | G | 2,92 | 2,91 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 125,62G-5,62G-**/125,62G/-**5,62G-5,9G-5,9G-6,47G-6,36G | 125,61 | G | 3,7 | 3,7 |
| US$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 106,49G-**/106,49G/-6,12G-**6,49G-6,49G-6,49G-6,49G-6,49G | 106,63 | G | 2,6 | 2,6 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 117,23G-**/117,5G/-7,5G** | 117,35 | G | 2,35 | 2,34 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 100,22G-99,42G | 101,37 | G | 2,96 | 2,96 |
| | | | | | | **Citrix Systems Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 107,32G-5,66G | 107,39 | G | 3,73 | 3,73 |
| | | | | | | **Citycon Treasury B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 95,29G-5,34G | 95,37 | G | 1,97 | 1,97 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 105,4G-5,59G-5,48G-**/105,48G/-**5,44G-5,48G-5,5G-5,51G | 105,55 | G | 1,37 | 1,37 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 105,33G-5,34G | 105,36 | G | 0,29 | 0,29 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 112,82G-2,79G | 112,77 | G | 0,74 | 0,74 |
| | | | | | | **CK Hutchison Finance [16] II Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 103,65G-3,67G | 103,6 | G | 0,15 | 0,15 |
| | | | | | | **CK Hutchison Finance [16] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) | | 104,3G-4,29G | 104,24 | G | 0,05 | 0,05 |
| | | | | | | **Clinicall Germany GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.11.20 | 12.11. | A1619V | DE000A1619V9 | 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) | | 85B-4,9-BT | 83 | -BT | 14,42 | 14,42 |
| Euro | 1.000 | 01.12.21 | 01.12. | A2BPB9 | DE000A2BPB92 | 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) | | 80B | 80 | -BT | 14,19 | 14,19 |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) | | 69-BT | 69 | -BT | 14,94 | 14,94 |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | 100B | 93 | -BT | 5,49 | 5,49 |
| | | | | | | **Cloverie PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 110,08G-0,08G-0,08G-**/110,04G/-**0,02G-9,97G-10G-0G | 110,09 | G | | |
| | | | | | | **CMA CGM S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S | | 85,17G-6,61G | 84,35 | G | 12,54 | 12,51 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | | 76,73G-8,44G | 75,81 | G | 10,9 | 10,88 |
| 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 | | 91,6G-1,69G-2,77G-3,44G-3,25G | 91,63 | G | 13,75 | 13,59 |
| | | | | | | **CME Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 121,5G-2,06G | 121,5 | G | 3,02 | 3,02 |
| | | | | | | **CNH Industrial Finance Europe S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 109,77G-9,89G-9,88G-9,88G-9,89G | 109,91 | G | 0,19 | 0,19 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNH Industrial Finance Europe S.A.**<br>**Medium - Term Notes** | | | | | | |
| 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) | | 103,58G-3,61G | 103,57 | G | 0,05 | 0,05 |
| 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) | | 106,46G-6,45G | 106,52 | G | 0,65 | 0,65 |
| Euro | 1.000 | 27.09.21 | 27.09. | A1ZQFB | XS1114452060 | 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) | | 106,33G-6,4G-**/106,42G/-**6,37G-6,34G-6,36G-6,33G | 106,4 | 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) | | 104,3G-4,19G | 104,41 | G | 1,17 | 1,17 |
| | | | | | | **CNOOC Finance [2015] Australia Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 05.05.20 | 05.MN | A1Z06A | US12634GAA13 | 2 5/8%, v. 05.05.15(20), DL-Notes 2015(15/20) | | 100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 100,2 | G | 2,33 | 2,32 |
| | | | | | | **CNOOC Finance [2015] USA LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.23 | 02.MN | A190AL | US12634MAD20 | 3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23) | | 104,93G-4,93G | 104,89 | G | 2,35 | 2,35 |
| US$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 112,6G-2,6G | 112,59 | G | 2,75 | 2,75 |
| US$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 105,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G | 105 | G | 2,55 | 2,54 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 119,92G-9,89G-9,92G-9,92G-9,89G-9,89G | 119,96 | G | 3,38 | 3,38 |
| 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) | | 106,04G-**/106,06G/-6,04G** | 106,16 | G | 5,51 | 5,51 |
| 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) | | 113,63G-3,63G-**/113,63G/-**3,63G-3,63G-3,63G-3,63G | 113,63 | G | 5,77 | 5,77 |
| 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) | | 115,89G-5,88G-**/115,9G/-**5,9G-5,9G-5,89G-5,89G | 115,94 | G | 3,32 | 3,32 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) | | 105,74G-5,77G | 105,76 | G | 0,03 | 0,03 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.MJSD | A0BDWB | FR0010093328 | 0,147%, zinsv. v. 21.06.19-20.09.19, EO-FLR Notes 2004(09/Und.) | | 58,49G-7,11G | 58,49 | 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 | | |
| | | | | | | **Coca Cola HBC Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 110,29G-0,18G | 110,26 | 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) | | 101,4G-1,43G-**/101,45G/-**1,45G-1,45G-1,45G-1,45G | 101,44 | G | 0,53 | 0,53 |
| 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) | | 111,21G-0,97G | 111,37 | G | 0,65 | 0,65 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 105,72G-5,76G | 105,82 | G | 0,24 | 0,24 |
| | | | | | | **Coca Cola Icecek A.S.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | 4,21499999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 97,19G-7,24G | 97,27 | G | 4,9 | 4,9 |
| | | | | | | **Coca-Cola Amatil Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 22.07.22 | 22.07. | A184DF | XS1449586673 | 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) | | 104,69G-4,68G | 104,74 | G | 1,46 | 1,45 |
| A$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 109,02G-9G | 109,12 | G | 1,48 | 1,48 |
| A$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) | | 102,23G-2,25G-2,25G-**/102,26G/**-2,26G-2,26G-2,26G-2,26G | 102,28 | G | 1,32 | 1,32 |
| A$ | 2.000 | 25.11.20 | 25.11. | A1HTDX | XS0993259844 | 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) | | 104,44G-4,37G-**/104,46G/-**4,46G-4,46G-4,46G-4,39G | 104,39 | G | 1,36 | 1,36 |
| A$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 105,56G-5,49G-**/105,5G/-**5,5G-5,49G-5,47G-5,49G | 105,5 | G | 1,36 | 1,36 |
| A$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 105,64G-5,57G-5,56G-5,56G-5,57G-5,57G | 105,6 | G | 1,32 | 1,32 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coca-Cola Amatil Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | **13.11.19** | 13.MN | A1HCN5 | AU3CB0201747 | 4 1/4%, v. 13.11.12(19), AD-Notes 2012(19) | | 100,5G-0,52G-**/100,52G/-**0,52G-0,52G-0,52G-0,52G | 100,52 | G | 1,52 | 1,51 |
| | | | | | | **Coca-Cola European Partners PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 112,45G-2,35G | 112,44 | G | 0,31 | 0,31 |
| Euro | 1.000 | **05.12.19** | 05.12. | A1G7YC | XS0810720515 | 2%, v. 02.08.12(19), EO-Notes 2012(12/19) | | 99,9G-9,98G-**/99,98G/-**9,98G-9,98G-9,98G-9,98G | 99,99 | G | 2,06 | 2,05 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 115,88G-**/115,82G/-5,89G** | 115,81 | G | 0,34 | 0,34 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 114,03G-3,96G | 114,08 | G | 0,51 | 0,51 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 107,02G-6,76G | 107,15 | G | 0,41 | 0,41 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 110,01G-9,92G | 110,13 | G | 0,27 | 0,27 |
| | | | | | | **Coca-Cola European Partners PLC** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 112,43G-**/112,4G/-2,41G** | 112,39 | G | 0,18 | 0,18 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 111,18G-1,18G-**/111,16G/-**1,16G-1,14G-1,16G-1,18G | 111,2 | G | | |
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 105,15G-5,1G | 105,1 | G | | |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 110,35G-0,31G | 110,31 | G | 0,32 | 0,32 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 117,68G-7,57G | 117,58 | G | 0,7 | 0,7 |
| | | | | | | **Coface S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 113,17G-3,12G-**/113,07G/-**3,07G-3,07G-3,07G-3,07G-3,07G | 113,21 | G | 1,17 | 1,17 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | 2,10000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) | | 100,86G-0,86G-0,86G-**/100,86G/**-0,86G-0,67G-0,75G-0,75G | 100,85 | G | 1,9 | 1,89 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 105,9G-6,11G | 105,905 | G | 1,85 | 1,85 |
| | | | | | | **Colombia Telecomunicaciones S.A. E.S.P.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MS | A1ZZJW | USP28768AB86 | 8 1/2%, zinsv. v. 30.03.15-29.03.20, DL-FLR Nts 2015(20/UND.)Reg.S | | 102,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 102,55 | G | | |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | 4,65000000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 120,36G-0,36G-0,16G-0,15G-0,15G-0,14G | 120,36 | G | 3,41 | 3,41 |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,95000000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 148,94G-8,39G-8,39G-8,39G-8,36G | 148,3 | G | 3,37 | 3,37 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 105,74G-5,74G-**/105,74G/-**5,74G-5,59G-5,59G-5,59G | 105,64 | G | 2,29 | 2,29 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,20000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 115,08G-5,19G-**/115,19G/-**5,19G-5,15G-5,26G-5,26G | 115,19 | G | 2,95 | 2,95 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 04.12.20 | 04.MJSD | CZ40NL | DE000CZ40NL4 | 0,128%, zinsv. v. 04.06.19-03.09.19, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20) | | 100,4G-0,4G | 100,4 | G | | |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | 17.12.20 | 17.MJSD | CB0F4E | XS1332520292 | 2,41025%, zinsv. v. 17.06.19-16.09.19, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20) | S 360 | 99,62G-9,62G-9,63G-9,63G-9,63G-9,62G | 99,62 | G | 2,74 | 2,73 |
| 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 | 99,3G-9,28G | 99,3 | G | 2,32 | 2,32 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 111,06G-1,03G-1,04G-**/111,03G/**-1,03G-1,02G-1,04G-1,04G | 111,04 | 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 | 102,44G-2,43G-2,44G-**/102,44G/**-2,44G-2,44G-2,44G-2,44G | 102,44 | 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 | 100,05G-0,04G-**/100,04G/-**0,04G-0,04G-0,04G-0,05G-0,05G | 100,05 | 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 | 101,98G-1,99G | 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-0,67G | 100,66 | 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 | 108,46G-8,43G-8,39G-8,41G-8,44G-8,44G | 108,45 | 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 | 106,66G-6,67G | 106,68 | G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 102,86G-2,89G | 102,92 | 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 | 102,5G-2,48G-2,49G-2,49G-2,5G-2,5G | 102,48 | 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 | 106,43G-6,47G | 106,5 | 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 | 103,03G-3,07G | 103,08 | G | | |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) | S 755 | 104,28G-4,26G-**/104,27G/-**4,27G-4,27G-4,27G-4,27G | 104,28 | 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 | 104,6G-4,53G | 104,61 | G | 0,01 | 0,01 |
| 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 | 102,3G-2,19G | 102,31 | 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 | 110,9G-0,75G | 111 | G | 0,29 | 0,29 |
| 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 | 103,26G-3,19G | 103,31 | G | | |
| 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 | 104,88G-4,85G | 104,87 | G | 0,08 | 0,08 |
| 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 | 101,73G-1,76G | 101,75 | 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 | 105,34G-5,32G | 105,35 | G | 0,18 | 0,18 |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 104,93G-4,93G-4,86G-4,84G-4,85G-4,85G | 104,92 | G | 0,1 | 0,1 |
| 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 | | 101,74G-1,73G-1,75G-1,73G-1,73G-1,75G-1,75G-1,75G | 101,69 | G | 0,06 | 0,06 |
| 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 | | 105,05G-5,08G | 105,22 | G | 0,28 | 0,28 |
| 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 | | 110,59G-0,45G | 110,74 | G | 0,61 | 0,61 |
| 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 | | 104,39G-4,23G | 104,48 | G | 0,49 | 0,49 |
| | | | | | | **Commerzbank AG**<br>**Nachrangige Anleihen** | | | | | | |
| US$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 103,31G-3,31G | 103,23 | G | | |
| | | | | | | **Commerzbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 10.000 | **23.09.19** | 23.09. | 104858 | DE0001048585 | 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 | 99,74G-9,74G | 99,74 | G | 3,31 | 3,31 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.03.21 | 16.03. | CB83CF | DE000CB83CF0 | 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) | S 774 | 111,79G-1,81G-**/111,76G/-**1,76G-1,75G-1,76G-1,76G | 111,83 | G | 0,07 | 0,07 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 114,99G-4,89G-4,86G-4,82G-4,85G-4,85G | 114,89 | G | 1,59 | 1,59 |
| 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 | 116,34G-6,22G | 116,4 | G | 1,7 | 1,7 |
| 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) | | 115,71G-5,71G-**/115,95G/-**5,9G-5,9G-5,71G-5,71G | 116,01 | G | 3,92 | 3,92 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Bank of Australia**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.03.20 | 13.MJSD | A19EEW | US2027A1JJ70 | 2,90063%, zinsv. v. 11.06.19-09.09.19, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S | | 100,05G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,18 | G | 2,57 | 2,56 |
| 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 | | 100,63G-0,63G-0,63G-0,63G-0,63G | 100,63 | G | 2,92 | 2,92 |
| 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 | | 99,93G-100,1G | 100,15 | G | 3,12 | 3,11 |
| Euro | 1.000 | **21.01.20** | 21.JAJO | A1ZUZG | XS1170317645 | 0,03%, zinsv. v. 22.07.19-20.10.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,15G-0,14G | 100,14 | G | | |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XKC | XS1357027496 | 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) | | 101,26G-1,27G | 101,25 | 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) | S s | 103,7G-3,68G-3,68G-3,64G-3,68G-3,7G-3,7G | 103,7 | 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) | | 109,44G-9,44G-9,41G-9,43G-**/109,42G/-9,42G**G-9,42G-9,43G-9,43G | 109,43 | G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 105,58G-5,57G | 105,59 | G | | |
| nkr | 1.000.000 | 27.01.22 | 27.01. | A1Z2FG | XS0733058969 | 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) | | 106,21G-6,18G-6,18G-6,18G-6,18G-6,18G | 106,21 | G | 2,31 | 2,31 |
| 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 | | 102,79G-**/102,8G/-2,81G** | 102,73 | 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) | | 109,74G-9,75G | 109,87 | G | | |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **07.11.19** | 07.MN | A188H0 | US2027A1HZ31 | 1 3/4%, v. 07.11.16(19), DL-Med.-T.Bk Nts 2016(19)Reg.S | | 99,8G-9,83G | 99,8 | G | 2,74 | 2,71 |
| 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 | | 101,61G-1,77G-1,83G-1,68G-1,68G | 101,77 | G | 2,07 | 2,07 |
| 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 | | 100,02G-0,02G-0,02G-0,02G-0,02G-99,78G | 100,06 | G | 2,7 | 2,68 |
| 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 | 102,31G-2,35G-2,32G-2,27G-2,27G-2,3G-2,3G | 102,33 | 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 | | 113,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G | 113,37 | G | 3,2 | 3,2 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 109,3G-9,2G | 109,29 | G | 0,02 | 0,02 |
| 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 | | 104,33G-4,02G | 104,44 | G | 2,27 | 2,27 |
| 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 | | 112,28G-2,28G | 112,23 | G | 2,32 | 2,32 |
| Euro | 1.000 | **25.02.20** | 25.02. | A1ATYW | XS0490013801 | 4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20) | | 102,29G-2,27G-2,27G-**/102,27G/**-2,27G-2,26G-2,26G-2,26G | 102,29 | G | | |
| A$ | 1.000 | **24.09.19** | 24.09. | A1HQXL | XS0971586903 | 5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,22G-0,22G-0,22G-**/100,14G/**-0,14G-0,14G-0,14G-0,14G | 100,15 | G | 2,39 | 2,37 |
| A$ | 2.000 | 10.06.20 | 10.06. | A1ZECM | XS1041115137 | 4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20) | | 102,59G-2,68G-**/102,69G/-**2,69G-2,69G-2,69G-2,69G | 102,7 | G | 1,2 | 1,2 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A1Z0HD | XS1219642441 | 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 104,05G-4,06G | 104,01 | G | 1,43 | 1,43 |
| CNY | 10.000 | 11.03.25 | 11.MS | A1ZYCV | XS1200840111 | 5,15000000000000004%, 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-0,79G | 100,79 | G | 5,05 | 5,04 |
| | | | | | | **Commonwealth Edison Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,70000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 110,65G-0,79G | 110,77 | G | 2,37 | 2,37 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 117,02G-5,47G | 116,61 | G | 3,2 | 3,2 |
| | | | | | | **Compagnie de Financement Foncier**<br>**OFM** | | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 131,81G-2,3G | 132,02 | G | 0,95 | 0,95 |
| Euro | 1.000 | 04.10.21 | 04.10. | 721808 | FR0000487225 | 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) | | 113,31G-3,31G-3,32G-**/113,32G/**-3,32G-3,31G-3,32G-3,32G-3,32G | 113,32 | G | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie de Financement Foncier**<br>**OFM** | | | | | |
| 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) | | 215,44G-4,34G-**/214,12G/-**3,4G-3,82G-4,2G-4,2G-4,2G | 216,46 G | 0,42 | 0,42 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 104,47G-4,46G | 104,51 G | | |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 109,51G-9,49G-9,45G-9,38G-9,44G-9,47G-9,49G | 109,53 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) | | 102,11G-2,11G-2,1G-2,1G-2,1G-2,09G-2,08G-2,1G-2,1G | 102,1 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) | | 103,53G-3,55G | 103,53 G | | |
| Euro | 100.000 | 16.09.22 | 16.09. | A19HJW | FR0013256427 | 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) | | 102,37G-2,36G-2,37G-2,36G-2,35G-2,37G-2,37G | 102,35 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) | | 104,73G-4,71G-4,71G-**/104,71G/**-4,71G-4,71G-4,72G-4,72G | 104,73 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) | | 109,44G-9,46G-9,47G-**/109,46G/**-9,46G-9,46G-9,47G-9,47G-9,47G | 109,45 G | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 127,91G-7,87G-7,86G-**/127,84G/**-7,84G-7,86G-7,88G | 127,91 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) | | 108,02G-8,01G-8,01G-**/108,02G/**-8,02G-8,03G-8,03G-8,03G | 108,05 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) | | 111,6G-1,58G-1,59G-**/111,58G/**-1,58G-1,58G-1,59G-1,59G | 111,59 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-9,56G-**/109,56G/-**9,56G-9,55G-9,57G-9,57G | 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) | | 109,43G-9,43G-9,41G-9,36G-9,35G-9,33G-9,36G-9,36G | 109,43 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) | | 104,14G-4,12G-4,13G-4,12G-4,11G-4,13G-4,13G | 104,12 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) | | 101,02G-1,03G | 101,03 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 112G-1,97G-1,94G-**/111,93G/**-1,97G-1,94G-1,99G-1,99G-1,99G | 112 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) | | 100,02G-0,02G | 100,02 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) | | 102,66G-2,65G-**/102,64G/-**2,64G-2,63G-2,64G-2,64G | 102,64 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) | | 106,82G-6,8G-6,78G-6,76G-6,77G-6,79G-6,79G | 106,83 G | | |
| | | | | | | **Compagnie de Saint-Gobain S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 106,15G-6,1G | 106,14 G | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 109,97G-9,89G | 109,9 G | 0,1 | 0,1 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 110,12G-0,13G-**/110,1G/-**0,09G-0,07G-0,08G-0,08G | 110,14 G | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1G5VU | XS0791007734 | 3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21) | | 107,04G-7,02G-**/107,01G/-**6,99G-7G-7G-6,99G | 107,04 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) | | 100,32G-0,3G-**/100,29G/-**0,3G-0,3G-0,3G-0,3G-0,3G | 100,33 G | 0,33 | 0,33 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 103,37G-3,41G-3,37G-3,37G-3,39G-3,39G | 103,34 G | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 50.000 | 24.05.21 | 24.05. | A0GSJF | FR0010327007 | 5%, v. 24.05.06(21), EO-Obl. 2006(21) | | 109,21G-9,22G | 109,22 | G | | |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 115,88G | 116,02 | G | 0,28 | 0,28 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 105,79G-5,72G | 105,92 | G | | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 131,14G-0,92G | 131,61 | G | 0,75 | 0,75 |
| | | | | | | **Compagnie Plastic Omnium S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 101,52G-1,21G | 101,65 | G | 0,99 | 0,99 |
| Euro | 100.000 | 29.05.20 | 29.05. | A1HLFR | FR0011502830 | 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20) | | 101,8G-1,76G-**/101,78G/-** 1,78G-1,78G-1,78G-1,78G | 101,79 | G | 0,45 | 0,45 |
| | | | | | | **Compass Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 107,54G-**/107,51G/-7,51G** | 107,5 | G | | |
| | | | | | | **ConAgra Brands Inc.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 102,86G-2,86G-2,86G-2,99G-2,99G-2,99G | 102,86 | G | 2,29 | 2,29 |
| | | | | | | **Concho Resources Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A192HK | US20605PAK75 | 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 108,03G-8,04G | 108,18 | G | 3,28 | 3,28 |
| | | | | | | **Constantin Investissement 3 S.A.S.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FBG | XS1584024837 | 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S | | 103,09G-3,18G | 103,18 | G | 4,78 | 4,77 |
| | | | | | | **Constellium SE** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 104,64G-4,55G | 104,56 | G | 3,49 | 3,48 |
| Euro | 1.000 | 15.05.21 | 15.MN | A1ZHZQ | XS1064882316 | 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S | | 100,19G-0,19G-**/100,19G/-** 0,19G-0,19G-0,19G-0,19G | 100,19 | G | 4,55 | 4,54 |
| | | | | | | **Consus Real Estate AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 29.11.22 | 29.MN | A2G9H9 | DE000A2G9H97 | 4%, v. 29.11.17(22), Wandelschuldv.v.17(22) | | 80G-0G | 80 | G | 9,87 | 9,87 |
| | | | | | | **Continental AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) | | 103,41G-3,45G-**/103,44G/-** 3,44G-3,43G-3,4G-3,43G | 103,46 | G | | |
| Euro | 1.000 | **05.02.20** | 05.02. | A2DARM | XS1529561182 | v. 05.12.16(20), MTN v.16(16/20)Reg.S | | 100,03G-0,08G-0,08G-0,08G-0,09G-0,09G | 100,09 | G | -0,21 | |
| | | | | | | **Continental Resources Inc. [Okla.]** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G68U | US212015AH47 | 5%, v. 08.03.12(22), DL-Notes 2012(12/22) | | 100,68G-0,68G-0,68G-0,68G-0,71G-0,74G | 100,74 | G | 4,79 | 4,79 |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HMGM | US212015AL58 | 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 102,28G-2,28G-2,29G-2,29G-2,29G-2,29G | 102,27 | G | 3,85 | 3,85 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 98,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 99,16 | G | 5,08 | 5,08 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.20 | 31.FMAN | A1Z196 | XS1239520494 | zinsv. v. 29.08.19-28.11.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,27G-0,27G | 100,28 | G | -0,37 | |
| | | | | | | **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) | | 103,9G-3,92G | 103,91 | 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) | | 117,73G-7,54G | 117,84 | G | | |
| 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 | 110,41G-0,4G | 110,46 | 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 | 103,1G-3,15G | 103,16 | G | -0,4 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| 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 | 112,9G-2,78G | 113,47 | G | 0,1 | 0,1 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**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) | | 50,57G-0,57G-**/50,61G/-**0,63G-0,7G-0,75G-0,75G | 50,4 | 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) | | 108,43G-8,43G-8,42G-**/108,41G/**-8,41G-8,41G-8,41G-8,41G | 108,43 | 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) | | 114,24G-**/114,24G/-4,21G** | 114,24 | 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) | | 99,55G-9,5G-9,53G-9,52G-9,51G-9,53G | 99,55 | G | 1,49 | 1,49 |
| Euro | 1.000 | 11.10.21 | 11.10. | A187GB | XS1502438820 | 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) | | 101,16G-1,17G-1,14G-1,11G-1,11G-1,11G | 101,16 | 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) | | 109,94G-9,95G-9,92G-9,88G-9,92G-9,92G | 109,94 | 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) | | 100,86G-0,87G | 100,85 | G | 7,13 | 7,09 |
| 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 | 100,51G-0,48G | 100,51 | G | 1,42 | 1,42 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) | | 102,97G-2,88G | 102,98 | G | | |
| sfrs | 5.000 | 16.09.21 | 16.09. | A1A0EF | CH0115457670 | 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) | | 105,51G-5,51G-**/105,6G/-**5,6G-5,6G-5,6G-5,51G | 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) | | 101,63G-1,62G-**/101,62G/-**1,62G-1,62G-1,61G-1,61G-1,61G | 101,64 | 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) | | 103,43G-3,51G-**/103,51G/-**3,51G-3,52G-3,52G-3,52G-3,52G | 103,47 | G | 0,35 | 0,35 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 125,9G-5,88G-**/125,88G/-**5,88G-5,88G-5,92G-5,92G | 125,85 | G | | |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | 108,91G-9,08G-**/109,25G/-**9,2G-9,19G-9,25G-9,25G-9,24G | 109,17 | G | 0,91 | 0,91 |
| £ | 1.000 | 13.01.21 | 13.01. | A1GK1M | XS0577372476 | 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) | | 104,98G-4,99G-**/105,09G/-**5,08G-5,08G-5,09G-5,08G | 105,02 | G | 0,84 | 0,84 |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 106,21G-6,2G-**/106,19G/-**6,19G-6,19G-6,19G-6,19G | 106,2 | G | | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 164,43G-**/164,73G/-4,93G-**5,65G | 164,55 | G | 1,63 | 1,63 |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 110,38G-0,38G-**/110,35G/-**0,33G-0,33G-0,34G-0,34G | 110,4 | 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) | | 86,425G-6,625G | 86,395 | G | 1,15 | 1,15 |
| 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-**/110G/-0G** | 110,07 | G | | |
| MXN | 25.000 | 05.06.20 | 05.06. | A1HLLA | XS0937589355 | 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20) | | 97,12G-7,17G-**/97,17G/-**7,17G-7,17G-7,17G-7,13G | 97,16 | G | 9,06 | 8,96 |
| ZAR | 10.000 | 09.06.20 | 09.06. | A1V316 | XS1628906114 | 6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20) | S s | 98,43G-8,46G | 98,45 | G | 8,1 | 8,03 |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) | | 100,37G-0,37G-0,34G-0,34G-0,34G-0,34G | 100,38 | G | 1,49 | 1,49 |
| A$ | 2.000 | **20.01.20** | 20.01. | A1ZB8L | XS1013984981 | 4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20) | | 101,33G-1,35G-**/101,37G/-**1,36G-1,36G-1,37G-1,37G-1,37G | 101,38 | G | 1,2 | 1,2 |
| A$ | 1.000 | 25.02.21 | 25.02. | A1ZDS4 | XS1034375631 | 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) | | 105,43G-5,56G-**/105,56G/-**5,56G-5,55G-5,55G-5,45G | 105,58 | G | 1,24 | 1,24 |
| A$ | 1.000 | 29.04.20 | 29.04. | A1ZG93 | XS1061545114 | 4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20) | | 102,04G-2,11G-**/102,11G/-**2,13G-2,13G-2,12G-2,12G | 102,15 | G | 1,21 | 1,21 |
| A$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 105,49G-5,4G-**/105,4G/-**5,4G-5,4G-5,4G-5,41G | 105,51 | G | 1,31 | 1,31 |
| A$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) | | 103,59G-3,7G-3,7G-**/103,69G/**-3,69G-3,69G-3,69G-3,69G-3,68G | 103,72 | G | 1,19 | 1,19 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | **16.12.19** | 16.12. | A1ZLT1 | XS1085776067 | 5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19) | | 101,14G-1,1G-**/101,1G/-**1,1G-1,1G-1,1G-1,1G | 101,11 | G | 1,43 | 1,42 |
| TRY | 1.000 | 15.07.21 | 15.07. | A1ZLW7 | XS1085176466 | 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) | | 88,88G-9,5G | 89,2 | G | 16,16 | 16,08 |
| A$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 106,28G-6,28G-**/106,28G/-**6,28G-6,28G-6,28G-6,28G-6,28G | 106,33 | G | 1,21 | 1,21 |
| nkr | 10.000 | 04.09.20 | 04.09. | A1ZN1K | XS1105478389 | 2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20) | | 100,87G-0,88G-**/100,86G/-**0,86G-0,85G-0,86G-0,84G | 100,88 | G | 1,65 | 1,65 |
| ZAR | 5.000 | 11.09.20 | 11.09. | A1ZN87 | XS1107500057 | 8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20) | | 101,02G-1,02G-**/101,03G/-**1,03G-1,03G-1,03G-1,07G-1,07G | 101,01 | G | 7,12 | 7,11 |
| nz$ | 2.000 | 17.04.20 | 17.04. | A1ZPN4 | XS1109354982 | 5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20) | | 102,28G-2,24G-**/102,26G/-**2,26G-2,25G-2,26G | 102,25 | G | 1,42 | 1,42 |
| US$ | 1.000 | **02.12.19** | 02.12. | A1ZS2M | XS1145523137 | 2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | | 100G-0G | 100 | G | 2,23 | 2,21 |
| nkr | 10.000 | **20.01.20** | 20.01. | A1ZUW4 | XS1169152516 | 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20) | | 99,98G-9,99G-9,99G-9,97G-9,98G-100G | 99,99 | G | 1,49 | 1,49 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 111,15G-1,16G | 111,12 | 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 | 103,04 | G | 1,37 | 1,37 |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 103,38G-3,53G-3,59G-3,57G-3,58G-3,59G | 103,47 | G | 0,82 | 0,82 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 108,86G-8,76G | 109,06 | G | 0,36 | 0,36 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) | | 100,38G-0,3G | 100,37 | G | 1,68 | 1,68 |
| 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-3,05G | 103,21 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1ZJJX | XS1069772082 | 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26) | | 104,3G-4,28G-**/104,28G/-**4,28G-4,28G-4,28G-4,28G | 104,27 | G | 1,82 | 1,82 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3F3 | XS0557252417 | 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) | | 104,51G-4,54G-4,54G-4,53G-**/104,53G/-4,53G**G-4,53G-4,53G-4,53G-4,53G | 104,55 | G | | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) | | 112,96G-2,94G-**/112,92G/-**2,92G-2,91G-2,91G-2,91G | 112,91 | G | | |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 119,32G-9,41G-**/119,59G/-**9,56G-9,58G-9,64G-9,69G | 119,43 | G | 2,51 | 2,51 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 119,34G-9,78G | 119,39 | G | 2,33 | 2,33 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 115,38G-5,38G-5,35G-**/115,35G/**-5,31G-5,36G-5,4G-5,4G | 115,39 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) | | 109,63G-9,77G | 109,63 | 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.) | | 109,73G-9,92G | 109,95 | G | | |
| Euro | 1.000 | endlos | 29.JD | A1ZU5Q | XS1171914515 | 5 1/2%, zinsv. v. 22.01.15-28.06.20, EO-FLR Cap.Notes 2015(20/Und.) | | 103,61G-3,68G | 103,6 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Zero Medium - Term Notes** | | | | | | |
| DM | 1.000 | 28.10.26 | | 134695 | DE0001346955 | Null-Kupon, v. 01.10.96(26), DM-Zo Med.-Term Nts 1996(26) | | 98,81G-**/98,95G/-8,95G**--9,01G | 95,77 | G | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 22,14G-2,22G-**/22,26G/-**2,26G-2,26G-2,3G-2,3G | 22,13 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A. [Australia Branch]**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | **25.09.19** | 25.09. | A1HQ0L | XS0972259740 | 5%, v. 25.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,22G-0,22G-**/100,22G/-**0,22G-0,22G-0,22G-0,24G | 100,23 | G | 0,85 | 0,84 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A. [Australia Branch]**<br>**Medium - Term Notes** | | | | | |
| 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 | 101,68G-1,78G | 101,8 G | 1,18 | 1,17 |
| A$ | 1.000 | 13.01.22 | 13.01. | A1ZS06 | XS1144352108 | 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) | | 107,03G-6,99G | 107,06 G | 1,22 | 1,22 |
| A$ | 2.000 | 21.08.20 | 21.08. | A1ZU53 | XS1172228709 | 3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20) | S s | 101,93G-1,93G-1,94G-1,94G-1,94G-1,94G | 101,96 G | 1,21 | 1,21 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BFN | US21688AAK88 | 3,1677499999999998%, zinsv. v. 10.07.19-09.10.19, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22) | | 99,67G-100,91G-0,91G-0,91G-0,91G-0,91G | 100,91 G | 2,79 | 2,79 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BFM | US21688AAJ16 | 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22) | | 101,57G-1,57G-1,53G-1,6G-1,57G-1,57G | 101,55 G | 2,07 | 2,07 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch**<br>**Medium - Term Notes** | | | | | |
| nz$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 106,14G | 106,15 G | 1,34 | 1,34 |
| nz$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 106,64G-6,62G | 106,62 G | 1,37 | 1,37 |
| nz$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) | | 106,82G-6,82G | 106,81 G | 1,44 | 1,44 |
| nz$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s | 105,32G-5,24G | 105,31 G | 1,53 | 1,53 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 104,26G-4,27G-**/104,29G/-**4,29G-4,33G-4,33G-4,33G | 104,4 G | 2,05 | 2,05 |
| US$ | 1.000 | 11.01.21 | 11.JJ | A1GKWY | US21685WBT36 | 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21) | | 103,25G-3,18G-**/103,24G/-**3,23G-3,24G-3,23G-3,2G | 103,26 G | 2,1 | 2,09 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 | S s | 103,55G | 103,49 G | 3,2 | 3,2 |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 127,5G-7,49G | 127,64 G | 3,64 | 3,64 |
| | | | | | | **Corestate Capital Holding S.A**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 28.11.22 | 28.MN | A19SPK | DE000A19SPK4 | 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22) | | 87,83G-7,83G | 87,83 G | 3,12 | 3,12 |
| | | | | | | **Corporación Andina de Fomento**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.23 | 13.06. | A191Z3 | XS1837142790 | 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) | | 102,79G-2,83G | 102,86 G | | |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8Y | XS1555575320 | 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,4G-1,4G-1,4G-1,45G-1,44G-1,41G-1,45G-1,46G | 101,4 G | | |
| Euro | 1.000 | 10.11.20 | 10.11. | A1Z92V | XS1317969944 | 1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,22G-1,21G-1,21G-1,2G-1,22G-1,21G | 101,22 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) | | 103,57G-3,57G-**/103,58G/-**3,58G-3,58G-3,58G-3,52G | 103,59 G | | |
| | | | | | | **Corporación Nacional del Cobre de Chile**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 109,93G-9,84G-**/110,03G/-**0,02G-9,84G-9,97G-9,99G | 109,84 G | 0,18 | 0,18 |
| | | | | | | **Corral Petroleum Holdings AB**<br>**Registered Notes** | | | | | |
| Euro | 1 | 15.05.21 | 01.JJ | A1807J | XS1400707771 | 11 3/4%, v. 09.05.16(21), EO-Notes 2016(19/21) Reg.S | | 103,68G-3,94G | 104,19 G | 9,38 | 9,33 |
| | | | | | | **Cȏte d'Ivoire, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 22.03.30(28) | 22.03. | A19X8W | XS1793329225 | 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S | | 100,92G-0,84G | 100,86 G | 5,12 | 5,12 |
| | | | | | | **Coty Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S | | 99,44G-9,55G | 99,23 G | 4,18 | 4,17 |
| 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 | | 93,3G-3,55G | 93,3 G | 7,91 | 7,9 |
| 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 | | 99,05G-9,22G | 98,97 G | 4,95 | 4,94 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Council of Europe Development Bank (CEB)**<br>**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) | | 106,17G-6,2G | 106,21 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) | | 103,76G-3,75G-3,77G-3,75G-3,75G-3,77G-3,77G | 103,76 G | | |
| Euro | 1.000 | 13.07.20 | 13.07. | A1AYX5 | XS0524597613 | 3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) | | 103,1G-3,1G-**/103,09G/-**3,09G-3,1G-3,1G-3,1G | 103,11 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) | | 107,14G-7,14G-**/107,15G/-**7,15G-7,15G-7,16G-7,16G | 107,15 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) | | 107,92G-7,93G | 107,94 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) | | 111,37G-1,36G-1,37G-**/111,36G/**-1,36G-1,36G-1,38G-1,38G | 111,38 G | | |
| | | | | | | **Council of Europe Development Bank (CEB)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **27.01.20** | 27.JJ | A19B9U | US222213AP53 | 1 7/8%, v. 27.01.17(20), DL-Notes 2017(20) | | 99,96G-9,96G-9,93G-9,93G-9,93G-9,93G | 99,96 G | 2,06 | 2,05 |
| A$ | 1.000 | 08.10.20 | 08.AO | A1A14M | AU3CB0161123 | 6%, v. 08.10.10(20), AD-Notes 2010(20) | | 105,27G-5,27G-**/105,27G/-**5,28G-5,28G-5,28G-5,28G | 105,3 G | 1,13 | 1,13 |
| US$ | 1.000 | **14.11.19** | 14.MN | A1ZR7Q | US222213AK66 | 1 3/4%, v. 14.11.14(19), DL-Notes 2014(19) | | 99,94G-9,94G | 99,94 G | 2,07 | 2,05 |
| | | | | | | **Coventry Building Society**<br>**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) | | 102,46G-2,46G-**/102,44G/-**2,45G-2,45G-2,45G-2,45G | 102,44 G | | |
| | | | | | | **Coventry Building Society**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 18.11.20 | 18.11. | A1HTBP | XS0993993921 | 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20) | | 103,12G-3,17G-**/103,17G/-**3,17G-3,17G-3,16G-3,1G | 103,16 G | | |
| | | | | | | **Covestro AG**<br>**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) | | 102,09G-2,21G-2,17G-2,18G-2,19G-2,18G | 102,2 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) | | 109,03G-8,88G | 108,99 G | | |
| | | | | | | **CPI PROPERTY GROUP S.A.**<br>**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) | | 105,03G-5,12G | 105,25 G | 1,08 | 1,08 |
| | | | | | | **CPI PROPERTY GROUP S.A.**<br>**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.) | | 100,12G-0,04G | 100,19 G | | |
| | | | | | | **Crédit Agricole Assurances S.A.**<br>**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) | | 121,19G-1,26G | 121,03 G | 3,56 | 3,56 |
| 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) | | 102,71G-2,79G | 102,74 G | 2,49 | 2,49 |
| | | | | | | **Crédit Agricole Assurances S.A.**<br>**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.) | | 114,42G-**/114,42G/-4,41G** | 114,45 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.) | | 112,23G-2,22G | 112,28 G | | |
| | | | | | | **Crédit Agricole Home Loan SFH**<br>**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) | | 104,87G-4,91G | 104,88 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) | | 105,71G-5,69G-5,69G-5,71G-5,71G-5,7G-5,72G-5,72G | 105,73 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) | | 118,67G-8,67G-8,67G-8,56G-8,56G-8,48G-8,39G-8,47G-8,47G | 118,83 G | | |
| 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) | | 125,01G-5,01G-4,8G-4,65G-4,52G-4,61G-4,61G | 125,26 G | 0,08 | 0,08 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole Home Loan SFH**<br>**OHM** | | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 104,77G-4,76G-4,77G-4,76G-4,76G-4,78G-4,78G | 104,78 | 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) | | 126,85G-6,82G-6,76G-**/126,74G/**-6,7G-6,75G-6,85G-6,85G | 126,86 | 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) | | 106,05G-6,05G-6,05G-**/106,05G/**-6,05G-6,05G-6,06G-6,06G | 106,06 | 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) | | 111,01G-0,99G-1,01G-**/111G/**-1G-1G-1,02G-1,02G | 111,01 | 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) | | 101,1G-1,09G-1,1G-**/101,1G/**-1,1G-1,1G-1,1G-1,1G | 101,1 | 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) | | 102,09G-2,11G | 102,09 | 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) | | 103,97G-**/103,97G/-3,98G** | 103,96 | 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) | | 108,57G-8,35G-**/108,52G/-**8,37G-8,37G-8,37G-8,37G | 108,57 | G | | |
| | | | | | | **Crédit Agricole Public Sector SCF**<br>**OFM** | | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 104,54G-4,52G-4,42G-4,42G-4,45G-4,5G-4,5G | 104,52 | 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) | | 109,54G-9,57G | 109,65 | 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) | | 100,09G-0,09G-0,09G-**/100,09G/**-0,09G-0,09G-0,09G | 100,1 | G | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Obligations a taux variable** | | | | | | |
| Euro | 50.000 | endlos | 26.10. | A1ANY2 | FR0010814434 | 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.) | | 100,92G-0,92G-0,92G-**/100,92G/**-0,92G-0,92G-0,92G | 100,94 | G | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 105,34G-5,76G-5,76G-5,86G-6,04G-6,04G | 105,76 | G | 3,2 | 3,2 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 114,83G-4,83G-4,77G-4,76G-4,76G-4,8G-4,8G | 114,74 | G | 0,61 | 0,61 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 19.04.21 | 19.04. | A1A2KH | XS0550466469 | 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21) | | 106,36G-6,34G-6,35G-**/106,33G/**-6,33G-6,33G-6,34G-6,34G | 106,37 | G | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.02. | A0DXY0 | FR0010161026 | 0,711%, zinsv. v. 04.02.19-03.02.20, EO-FLR Obl. 2005(15/Und.) | | 70G-**/70G/-0G** | 69,83 | G | | |
| US$ | 1.000 | endlos | 31.FMAN | A0NW1E | USF22797FJ25 | 3,35663%, zinsv. v. 30.08.19-28.11.19, DL-FLR Nts 2007(07/Und.) Reg.S | | 80,16G-0,16G | 80,2 | G | | |
| US$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 110,54G-0,54G-0,66G-0,69G-0,76G | 110,55 | 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.) | | 107,99G-7,99G-7,98G-**/108,02G/**-8,02G-8,02G-8,02G-8,03G-8,03G | 107,9 | G | | |
| | | | | | | **Credit Agricole S.A. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) | | 103,4G-3,42G-3,4G-3,39G-3,4G-3,4G | 103,43 | 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) | | 109,1G-9,14G-9,09G-9,05G-9,1G-9,1G | 109,17 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Agricole S.A. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 111,75G-1,78G-1,71G-1,58G-1,59G-1,63G-1,63G | 111,82 | G | 0,26 | 0,26 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 105,98G-6,06G-6,06G-6,04G-6G-5,98G-6G-6G | 106,09 | 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) | | 110,27G-0,26G-0,24G-0,2G-0,15G-0,2G-0,2G | 110,3 | G | 0,04 | 0,04 |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 109,84G-9,49G | 110,25 | G | 3,05 | 3,05 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 106,95G-6,94G | 107,05 | G | 0,11 | 0,11 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 119,96G-20,11G-0,11G-**/120,11G/**-0,11G-0,1G-0,11G-0,11G | 120,13 | G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMY | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 113,45G-3,57G-**/113,54G/-**3,54G-3,52G-3,53G-3,53G | 113,56 | 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) | | 103,38G-3,37G-**/103,37G/-**3,37G-3,37G-3,37G-3,37G | 103,38 | 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) | | 120,12G-0,08G-**/120,08G/-**0,08G-0,07G-0,03G-0,03G | 120,08 | G | | |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJJL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 112,03G-2,05G-2,03G-**/112G/**-2G-1,99G-2,01G-2,01G | 112,07 | 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) | | 102,8G-2,81G | 102,84 | 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) | | 102,07G-1,98G | 102,09 | G | 0,09 | 0,09 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 112,5G-2,32G | 112,66 | G | 0,42 | 0,42 |
| | | | | | | **Crédit Logement**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 16.02.21 | 16.02. | A1GMM9 | FR0011000231 | 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21) | | 108,18G-8,28G-8,29G-**/108,28G/**-8,28G-8,28G-8,28G-8,28G | 108,36 | G | | |
| | | | | | | **Crédit Mutuel - CIC Home Loan SFH**<br>**OHM** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 108,67G-8,67G-8,65G-8,66G-8,63G-8,61G-8,65G-8,65G | 108,69 | 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) | | 102,91G-2,93G | 102,9 | 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) | | 106,19G-6,17G-6,18G-6,17G-6,16G-6,19G-6,19G | 106,19 | 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) | | 106,93G-6,89G | 107 | 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) | | 103,69G-3,68G-3,68G-**/103,69G/**-3,69G-3,69G-3,69G-3,69G | 103,69 | G | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1GK6A | FR0010990390 | 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) | | 115,99G-5,98G-6G-**/115,99G/**-5,99G-5,98G-6G-6G | 115,99 | G | | |
| Euro | 100.000 | 17.03.21 | 17.03. | A1GNKS | FR0011022094 | 4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 107,62G-7,59G-7,61G-**/107,6G/**-7,6G-7,6G-7,62G-7,62G | 107,62 | 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) | | 120,74G-0,76G-**/120,75G/-**0,73G-0,76G-0,76G-0,8G-0,81G | 120,83 | 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) | | 101,2G-1,19G-1,19G-**/101,19G/**-1,19G-1,19G-1,19G-1,19G | 101,19 | 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) | | 112,47G-2,46G-2,47G-**/112,47G/**-2,44G-2,46G-2,47G-2,48G | 112,47 | 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) | | 111,15G-1,14G-**/111,1G/-**1,08G-1,11G-1,11G-1,16G | 111,19 | 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) | | 102,56G-2,58G | 102,56 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Mutuel Arkéa** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | | 104,14G-4,11G | 104,13 G | | |
| | | | | | | **Crédit Mutuel Arkéa** **Notes** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 105,26G-5,23G | 105,31 G | 0,14 | 0,14 |
| | | | | | | **Crédit Mutuel Arkéa** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 102,23G-2,21G | 102,28 G | 1,64 | 1,64 |
| | | | | | | **Crédit Mutuel Arkéa** **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | 0,216%, zinsv. v. 05.07.19-04.01.20, EO-FLR Notes 2004(14/Und.) | | 58,06G-8,06G | 58,06 G | | |
| | | | | | | **Crédit Mutuel Arkéa** **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 118,78G-8,82G | 118,74 G | 1,36 | 1,36 |
| | | | | | | **Crédit Mutuel Arkéa Public Sector SCF** **OFM** | | | | | |
| Euro | 100.000 | 07.10.21 | 07.10. | A1GVY1 | FR0011124635 | 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21) | | 108,8G-8,8G-**/108,8G/-** 8,78G-8,78G-8,78G-8,79G | 108,78 G | | |
| | | | | | | **Credit Suisse [Sydney Branch]** **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 29.04.20 | 29.AO | A1Z0V8 | AU3CB0229284 | 3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20) | | 101,41G-1,41G-1,37G-1,37G-1,37G-1,37G | 101,41 G | 1,39 | 1,38 |
| | | | | | | **Credit Suisse AG** **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A1VC5K | XS0972523947 | 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25) | | 105,82G-**/105,69G/-5,84G-** 5,83G-5,82G-5,82G | 105,82 G | 4,62 | 4,62 |
| | | | | | | **Credit Suisse AG [Guernsey Branch]** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1ZB7C | XS1015884833 | 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 103,07G-3,05G-**/103,05G/-** 3,05G-3,05G-3,06G-3,04G | 103,06 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) | | 102,57G-2,56G-2,56G-**/102,56G/**-2,56G-2,55G-2,55G-2,53G | 102,56 G | | |
| | | | | | | **Credit Suisse AG [London Branch]** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **16.10.19** | 16.JAJO | A1ZQ47 | XS1121919333 | 0,087%, zinsv. v. 16.07.19-15.10.19, v. 16.10.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,06G-**/100,06G/-0,06G** | 100,07 G | | |
| | | | | | | **Credit Suisse AG [London Branch]** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 104,64G-4,62G-4,57G-4,55G-4,56G-4,56G | 104,62 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) | | 110,46G-0,48G-0,42G-0,34G-0,39G-0,41G | 110,5 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) | | 100,35G-0,33G-**/100,3G/-** 0,3G-0,29G-0,3G-0,3G | 100,3 G | 0,1 | 0,1 |
| sfrs | 5.000 | 24.09.21 | 24.09. | A1ZQBD | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) | | 103,45G-3,45G | 103,45 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) | | 104G-3,99G-3,99G-**/103,97G/**-3,97G-3,97G-3,97G-3,97G-3,97G | 103,97 G | | |
| | | | | | | **Credit Suisse AG [New York Branch]** **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | **14.01.20** | 14.JJ | A1ASBQ | US22546QAD97 | 5,40000000000000004%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20) | | 100,94G-0,94G-**/100,94G/-** 0,94G-0,86G-0,94G-0,94G | 101,01 G | 2,77 | 2,75 |
| | | | | | | **Credit Suisse Group AG** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 104,97G-4,9G | 104,97 G | 0,4 | 0,4 |
| 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) | | 104,16G-4,18G | 104,26 G | 2,53 | 2,53 |
| 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) | | 103,49G-3,43G | 103,57 G | 0,55 | 0,55 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Suisse Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) | | 105,8G-5,8G-5,8G-5,93G-5,93G-5,93G-5,93G | 105,8 | 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 | | 105,24G-5,23G-**/105,24G/-**5,24G-5,24G-5,23G | 105,29 | G | | |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 104,75G-4,06G | 104,82 | G | 2,68 | 2,67 |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 103,61G-3,55G | 103,59 | G | | |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 104,25G-4,25G-4,25G-4,2G-4,2G-4,2G-4,2G | 104,29 | G | | |
| | | | | | | **CRH Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 111,99G-1,99G-1,99G-1,9G-**/111,9G/-1,88**8G-1,9G-1,91G-1,92G | 112 | G | | |
| | | | | | | **CRH Finance Germany GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A12T54 | XS1088129660 | 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021) | | 103,16G-3,15G-**/103,14G/-**3,14G-3,14G-3,14G | 103,12 | G | 0,07 | 0,07 |
| | | | | | | **CRH Finland Services Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.10.20 | 15.10. | A1HR5F | XS0981442931 | 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20) | | 102,54G-2,53G-2,54G-**/102,53G/**-2,53G-2,53G-2,54G-2,54G | 102,54 | G | 0,46 | 0,46 |
| | | | | | | **CRH Funding B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 108,37G-8,36G | 108,35 | G | | |
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 104,76G-4,76G-4,81G-4,8G-4,78G-4,8G-4,8G | 104,79 | G | 0,19 | 0,19 |
| | | | | | | **Crown Castle International Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 107,92G-8,17G-7,96G-7,96G-7,97G-7,97G | 107,92 | G | 2,83 | 2,83 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 101,19G-0,52G | 100,43 | G | 3,06 | 3,06 |
| | | | | | | **Crown European Holdings S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 109,58G-9,69G | 109,44 | G | 1,3 | 1,3 |
| 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 | | 106,11G-6,14G | 106,13 | G | 0,43 | 0,43 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 111,48G-1,45G-1,44G-1,48G-1,47G-1,48G | 111,43 | G | 1,28 | 1,28 |
| | | | | | | **Crown European Holdings S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 108,4G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G | 108,3 | G | 0,92 | 0,92 |
| | | | | | | **CSN Resources S.A.**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 21.07.20 | 21.JJ | A1AZA6 | USL21779AA88 | 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S | | 101,44G-1,51G | 101,31 | G | 4,78 | 4,76 |
| | | | | | | **CSX Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 109,53G-9,53G | 109,67 | G | 2,56 | 2,56 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CSX Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 114,25G-5,24G | 114,25 | G | 3,48 | 3,48 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,650000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 112,68G-3,48G | 112,68 | G | 4,06 | 4,06 |
| | | | | | | **curasan AG** | | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | | |
| Euro | 10 | 30.04.24 | 30.04. | A2TR49 | DE000A2TR497 | 5%, v. 30.04.19(24), Wandelschuldv.v.19(24) | | 0 | | 0 | | |
| | | | | | | **CVS Health Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A181SP | US126650CT50 | 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) | | 99,98G-9,98G-9,98G-9,89G-9,95G-9,95G | 99,98 | G | 2,17 | 2,16 |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 100,42G-0,47G-0,47G-0,48G-0,48G-0,48G | 100,5 | G | 2,82 | 2,81 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 101,1G-1,24G | 101,42 | G | 2,36 | 2,36 |
| US$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) | | 103,24G-3,24G-3,35G-3,35G-3,23G-3,23G | 103,43 | G | 2,35 | 2,35 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 112,52G-2,62G-2,62G-1,61G-1,52G-1,75G | 112,32 | G | 3,91 | 3,91 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 100,43G | 100,35 | G | 2,55 | 2,55 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 100,8G-0,8G | 100,97 | G | 2,89 | 2,89 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 101,16G | 101,23 | G | 3,14 | 3,14 |
| | | | | | | **Daimler AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | 0,104%, zinsv. v. 03.07.19-02.10.19, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 99,43G-9,39G | 99,46 | G | 0,21 | 0,21 |
| | | | | | | **Daimler AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 109,35G-9,37G-**/109,33G/-**9,3G-9,35G-9,33G | 109,42 | G | | |
| nkr | 10.000 | 01.10.20 | 01.10. | A161MS | XS1253503210 | 2%, v. 01.07.15(20), Medium Term Notes v.15(20) | | 100,31G-0,31G-0,29G-0,3G-0,29G-0,22G | 100,3 | G | 1,79 | 1,79 |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 100,4G-0,42G-0,4G-0,4G-0,41G-0,41G | 100,42 | G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 101,45G-1,47G-1,45G-1,45G-1,45G | 101,47 | G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 106,28G-6,29G-6,3G-6,28G | 106,31 | G | | |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,32G-0,32G-0,3G-0,32G-0,32G-0,3G | 100,3 | G | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 103,4G-3,41G-3,38G-3,38G-3,4G-3,4G | 103,44 | G | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 108,84G-8,91G-8,9G-8,8G-8,85G-8,89G | 108,95 | G | 0,33 | 0,33 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 107,43G-7,45G-**/107,4G/-**7,39G-7,41G-7,42G-7,42G | 107,43 | G | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 105,67G-5,69G-**/105,65G/-**5,63G-5,65G-5,65G-5,66G | 105,68 | G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 108,74G-8,75G-**/108,72G/-**8,71G-8,72G-8,74G-8,74G | 108,77 | G | | |
| Euro | 1.000 | **21.01.20** | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 100,75G-0,75G-**/100,75G/-**0,74G-0,74G-0,74G-0,75G | 100,76 | G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 104,01G-4,04G-**/104,02G/-**4,01G-4,02G-4,02G-4,02G | 104,04 | G | | |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 101,24G-1,29G-**/101,29G/-**1,29G-1,29G-1,29G-1,28G | 101,29 | G | | |
| Euro | 1.000 | **09.09.19** | 09.09. | A2AAL2 | DE000A2AAL23 | 0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19) | | 100G-0G-99,97G-9,97G-9,97G-9,97G | 100,01 | G | 1 | 1 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 108,98G-9,12G-9,02G-9,04G-9,09G-9,08G | 109,16 | G | 0,1 | 0,1 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 104,38G-4,36G | 104,27 | G | 0,05 | 0,05 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 109,18G | 109,33 | G | 0,54 | 0,54 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 116,66G-6,52G | 117 | G | 1,1 | 1,1 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 105,83G-5,72G | 105,9 | G | 0,29 | 0,29 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 114,53G-4,41G | 114,73 | G | 0,69 | 0,69 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 99,77G-9,76G | 99,79 | G | 0,05 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 100,45G-0,4G | 100,53 | G | 0,32 | 0,32 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 101,51B-0,87G | 101,2 | G | 0,66 | 0,66 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 101,48G-1,23G | 101,79 | G | 1,04 | 1,04 |
| | | | | | | **Daimler Canada Finance Inc.**<br>**Medium - Term Notes** | | | | | | |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 100,18G-0,2G-0,18G-0,18G | 100,21 | G | 1,74 | 1,74 |
| | | | | | | **Daimler Finance North America LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **30.10.19** | 30.JAJO | A188G2 | USU2339CCK28 | 2,88574999999999998%, zinsv. v. 30.07.19-29.10.19, v. 31.10.16(19), DL-FLR Notes 2016(19) Reg.S | | 100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 100,01 | G | 2,85 | 2,81 |
| US$ | 1.000 | 04.05.21 | 06.FMAN | A190JG | USU2339CDF24 | 2,83674999999999999%, zinsv. v. 05.08.19-03.11.19, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S | | 99,84G-9,88G | 99,88 | G | 2,94 | 2,94 |
| US$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | 3,12674999999999999%, zinsv. v. 05.08.19-03.11.19, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 99,44G-9,44G | 99,44 | G | 3,33 | 3,33 |
| US$ | 1.000 | 05.05.20 | 05.FMAN | A19G8D | USU2339CCS53 | 2,81674999999999999%, 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-0,11G-0,11G | 100,15 | G | 2,68 | 2,66 |
| US$ | 1.000 | 22.02.21 | 22.FMAN | A19WVH | USU2339CCY22 | 2,59949999999999999%, zinsv. v. 22.08.19-21.11.19, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S | | 99,83G-9,84G | 99,88 | G | 2,74 | 2,73 |
| | | | | | | **Daimler Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 148,75G-8,75G-**/148,75G/-**8,75G-9,52G-9,61G-9,63G | 149,36 | G | 3,27 | 3,27 |
| US$ | 1.000 | 30.10.21 | 30.AO | A188G0 | USU2339CCJ54 | 2,20000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S | | 99,57G-9,57G-9,63G-9,63G-9,57G-9,57G | 99,64 | G | 2,42 | 2,42 |
| 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 | | 99,91G-9,93G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 99,93 | G | 2,41 | 2,38 |
| US$ | 1.000 | 04.05.20 | 04.MN | A190JA | USU2339CDC92 | 3,10000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S | | 100,44G-0,44G | 100,46 | G | 2,44 | 2,43 |
| US$ | 1.000 | 04.05.21 | 04.MN | A190JE | USU2339CDE58 | 3,35000000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S | | 101,64G-1,64G | 101,63 | G | 2,35 | 2,35 |
| US$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,70000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 104,11G-4,11G | 104,15 | G | 2,53 | 2,53 |
| US$ | 1.000 | 06.01.22 | 06.JJ | A19BFW | USU2339CCP15 | 2,85000000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 100,52G-0,53G | 100,89 | G | 2,63 | 2,63 |
| US$ | 1.000 | 05.05.20 | 05.MN | A19G8F | USU2339CCU00 | 2,20000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S | | 99,78G-9,78G-9,78G-9,81G-9,81G-9,81G-9,81G | 99,81 | G | 2,5 | 2,49 |
| US$ | 1.000 | 12.02.21 | 12.FA | A19R96 | USU2339CCV82 | 2,29999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S | | 99,94G-9,94G | 99,92 | G | 2,36 | 2,35 |
| US$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,35000000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 102,6G-2,71G | 102,55 | G | 2,54 | 2,54 |
| 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 | | 106,13G-6,08G | 106,01 | G | 2,96 | 2,95 |
| US$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,29999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 103,14G-3,16G | 102,98 | G | 2,72 | 2,72 |
| US$ | 1.000 | 03.08.20 | 03.FA | A1Z4W2 | USU2339CCB29 | 2,70000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S | | 100,28G-0,31G-0,33G-0,26G-0,32G | 100,31 | G | 2,36 | 2,35 |
| 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 | | 103,84G-3,84G-3,87G-3,87G-3,84G-3,84G | 103,84 | G | 2,81 | 2,81 |
| 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 | | 100,42G-0,42G-**/100,4G/-**0,39G-0,42G-0,41G-0,41G | 100,36 | G | 2,61 | 2,61 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6P9 | USU2339CDR61 | 2,54999999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S | | 100,165G-0,165G | 100,12 | G | 2,51 | 2,51 |
| US$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,70000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 100,215G-0,215G | 100,13 | G | 2,67 | 2,67 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,10000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 100,71G-0,71G | 100,62 | G | 3,04 | 3,04 |
| US$ | 1.000 | 22.02.22 | 22.FA | A2RYFN | USU2339CDN57 | 3,39999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S | | 102,195G-2,195G | 102,15 | G | 2,49 | 2,49 |
| US$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,29999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 110,96G-0,96G | 110,87 | G | 2,99 | 2,98 |
| | | | | | | **Daimler Finance North America LLC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 06.04.20 | 06.AO | A18ZSF | DE000A18ZSF5 | 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20) | | 99,66G-9,66G | 99,78 | G | 2,73 | 2,71 |
| | | | | | | **Daimler International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | zinsv. v. 12.08.19-10.11.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,71G-9,74G-9,75G-9,75G-9,75G-9,74G-9,74G | 99,72 | G | 0,1 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.01.23 | 11.JAJO | A19UNN | DE000A19UNN9 | zinsv. v. 11.07.19-10.10.19, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 99,74G-9,76G | 99,73 | G | 0,07 | |
| Euro | 100.000 | 09.04.20 | 09.JAJO | A19Y1P | DE000A19Y1P6 | 0,14%, zinsv. v. 09.07.19-08.10.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,15G-0,14G | 100,15 | G | | |
| | | | | | | **Daimler International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | | 101,91G-1,9G-**/101,95G/-**1,95G-1,95G-1,95G-1,96G | 101,9 | G | 1,16 | 1,16 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,87G-0,82G | 100,83 | G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 104,93G-4,96G | 104,92 | G | 0,19 | 0,19 |
| £ | 100.000 | 18.08.21 | 18.08. | A190XL | XS1821828776 | 1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21) | | 100,73G-0,82G | 100,76 | G | 1,07 | 1,07 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,76G-0,73G | 100,76 | G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 103,82G-3,78G | 103,82 | G | 0,05 | 0,05 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 108,94G-8,86G | 109,01 | G | 0,29 | 0,29 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,68G-0,65G | 100,65 | 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) | | 102,73G-2,85G | 102,73 | G | 1,07 | 1,07 |
| £ | 1.000 | 13.01.22 | 13.01. | A2DAE9 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) | | 100,85G-1,03G | 100,9 | G | 1,05 | 1,05 |
| £ | 1.000 | **20.12.19** | 20.12. | A2DAGX | XS1536805077 | 1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19) | | 100,15G-0,07G | 100,01 | G | 0,76 | 0,76 |
| 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 | 102,12G-1,87G | 102,12 | G | 1,66 | 1,66 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 101,6G-2,4G | 102,45 | G | | |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 105,75G-6,32G | 106,4 | 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) | | 102,18G-1,95G | 102,15 | G | 0,06 | 0,06 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 107,48G-7,49G | 107,54 | G | 0,26 | 0,26 |
| | | | | | | **Dänemark, Königreich**<br>**Staatsanleihe** | | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 141,72G-1,84G-1,84G-**/141,93G/**-1,89G-1,94G-1,99G-1,99G | 142,04 | G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 204,69G-4,62G-**/204,25G/-**4,17G-4,4G-4,45G | 205,17 | G | | |
| DKK | 0,01 | **15.11.19** | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 100,86G-0,92G-**/100,93G/-**0,93G-0,93G-0,91G-0,91G | 100,92 | G | | |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 110,91G-0,92G | 111 | G | | |
| DKK | 0,01 | 15.11.20 | 15.11. | A19G8H | DK0009923641 | 0 1/4%, v. 15.11.16(20), DK-Anl. 2020 | | 101,37G-1,38G | 101,39 | G | | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 110,24G-0,31G-**/110,34G/-**0,34G-0,36G-0,36G | 110,38 | G | | |
| DKK | 0,01 | 15.11.21 | 15.11. | A1GK8S | DK0009922676 | 3%, v. 15.11.10(21), DK-Anl. 2021 | | 108,74G-8,69G-**/108,73G/-**8,72G-8,73G-8,73G-8,73G | 108,75 | G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 116,64G-6,72G | 116,75 | G | | |
| | | | | | | **Danfoss A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | A1ZTK8 | XS1152089345 | 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22) | | 103,34G-**/103,3G/-3,28G** | 103,3 | G | 0,05 | 0,05 |
| | | | | | | **Danica Pension Livsforsikringsaktieselskab**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 113,95G-3,95G | 113,97 | G | 3,55 | 3,55 |
| | | | | | | **Danone S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **14.01.20** | 14.JAJO | A1ZUU6 | FR0012432904 | zinsv. v. 15.07.19-13.10.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,04G-0,03G-0,04G-0,04G-0,04G-0,04G | 100,04 | G | -0,11 | |
| | | | | | | **Danone S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 102,1G-1,96G | 102,1 | G | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 104,81G-4,84G-4,84G-4,62G-4,64G-4,67G | 104,85 | 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) | | 111,18G-1,22G | 111,19 | G | | |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,52G-0,49G-0,48G-0,46G-0,45G | 100,45 | G | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 107,32G-7,2G | 107,31 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danone S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,60000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 104,81G-4,8G-**/104,78G/-**4,76G-4,76G-4,76G-4,77G | 104,77 | G | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,60000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 111,29G-1,29G-**/111,2G/-**1,21G-1,15G-1,17G-1,18G | 111,32 | 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) | | 105,2G-**/105,16G/-5,15G**--5,13G-5,11G-5,13G | 105,19 | 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) | | 107,12G-7,15G-7,15G-7,06G-7,05G-7,07G-7,09G | 107,17 | G | | |
| | | | | | | **Danone S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 102,71G-2,69G | 102,71 | G | | |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.02.22 | 14.02. | A19C79 | XS1564320080 | 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) | | 101,61G-1,6G-1,6G-1,61G-1,61G-1,6G-1,61G-1,61G | 101,6 | 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) | | 108,67G-8,64G | 108,74 | G | | |
| Euro | 1.000 | **28.02.20** | 28.02. | A1HGMR | XS0896159257 | 1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20) | S s | 101,01G-1,02G-**/101,03G/-**1,03G-1,02G-1,02G-1,02G | 101,02 | 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) | | 100,86G-0,87G | 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) | | 103,2G-3,18G-**/103,19G/-**3,19G-3,19G-3,2G-3,2G | 103,19 | G | | |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 103,03G-3,04G | 102,98 | G | | |
| 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-1,18G | 101,18 | G | | |
| US$ | 1.000 | 02.03.22 | 02.MS | A19D0M | US23636BAM19 | 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S | | 99,83G-9,82G-9,83G-9,52G-9,53G-9,53G | 99,81 | G | 2,92 | 2,91 |
| Euro | 1.000 | 04.05.20 | 04.05. | A1Z2A0 | XS1241229704 | 0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,6G-0,6G-0,59G-0,59G-0,59G-0,59G | 100,6 | G | | |
| 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-3,36G | 103,42 | G | 0,14 | 0,14 |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 105,52G-5,54G | 105,57 | G | 0,39 | 0,39 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| DKK | 10.000 | endlos | 23.FMAN | A189HW | DK0030386610 | 4,3125%, zinsv. v. 23.08.19-24.11.19, 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) | | 103,47G-3,44G-3,43G-**/103,43G/**-3,43G-3,43G-3,44G-3,44G | 103,43 | G | 2,19 | 2,19 |
| 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) | | 105,95G-6G | 105,91 | G | 1,83 | 1,82 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.AO | A1ZEMA | XS1044578273 | 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.) | | 101,72G-1,71G-**/101,71G/-**1,71G-1,71G-1,72G-1,72G | 101,72 | G | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 106,08G-6,07G | 106,04 | G | | |
| | | | | | | **Danske Bank A/S**<br>**Pfandbriefe** | | | | | | |
| Euro | 1.000 | **26.11.19** | 26.11. | A1AQAU | XS0469000144 | 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19) | | 101,04G-1,06G-1,06G-**/101,05G/**-1,05G-1,05G-1,05G-1,05G | 101,05 | 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) | | 112,13G-2,11G-2,13G-**/112,12G/**-2,12G-2,11G-2,11G-2,13G-2,13G | 112,12 | G | | |
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **27.09.19** | 27.09. | A1G938 | XS0834714254 | 1 5/8%, v. 27.09.12(19), EO-Mortg.Covered MTN 2012(19) | | 100,11G-0,11G-0,12G-**/100,11G/**-0,11G-0,11G-0,11G-0,11G | 100,12 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| 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) | | 107,98G-7,97G-7,97G-**/107,97G/**-7,97G-7,97G-7,97G-7,97G | 107,98 | G | | |
| | | | | | | **Darling Global Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 106,02G-6,13G | 106 | G | 2,64 | 2,64 |
| | | | | | | **DaVita Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z0BR | US23918KAR95 | 5%, v. 17.04.15(25), DL-Notes 2015(15/25) | | 99,24G-9,24G-9,05G-9,71G-9,05G | 99,44 | G | 5,26 | 5,26 |
| | | | | | | **DB Privat-und Firmenkundenbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 31.03.20 | 31.03. | A0WMBH | DE000A0WMBH0 | 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20) | | 102,15G-2,23G-**/102,23G/**-2,23G-2,23G-2,23G-2,23G | 102,15 | G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21) | | 106,08G-**/106,08G/-6,1G** | 106,1 | G | | |
| | | | | | | **DBS Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 103,45G-3,45G-3,46G-3,45G-3,45G-3,47G-3,47G | 103,45 | G | | |
| | | | | | | **DBS Group Holdings Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 102,6G-2,64G | 102,59 | G | 1,18 | 1,18 |
| | | | | | | **De Volksbank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 108,49G-8,48G-8,47G-8,42G-8,4G-8,45G-8,45G | 108,54 | 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 | 110,9G-0,86G | 110,97 | G | | |
| Euro | 1.000 | 28.09.20 | 28.09. | A1A1KX | XS0544664989 | 3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20) | | 104,32G-4,3G-4,3G-**/104,29G/**-4,29G-4,3G-4,3G-4,3G | 104,31 | G | | |
| | | | | | | **Dean Foods Co. [new]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1ZX7U | USU24044AB24 | 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S | | 42,73G-2,74G | 41,32 | G | 28,39 | 28,39 |
| | | | | | | **Delhaize Le Lion**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **27.02.20** | 27.02. | A1HC5B | BE0002189554 | 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20) | | 101,55G-1,54G-1,54G-**/101,55G/**-1,54G-1,54G-1,54G-1,54G | 101,55 | G | | |
| | | | | | | **Dell Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 102,78G | 103,31 | G | 6,34 | 6,34 |
| US$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,40000000000000004%, 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) | | 101,61G-**/101,61G/-1,61G-**1,55G-1,55G | 101,55 | G | 3,63 | 3,62 |
| | | | | | | **Delta Air Lines Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19EQX | US247361ZJ00 | 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) | | 102,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 102,61 | G | 2,53 | 2,53 |
| US$ | 1.000 | 13.03.20 | 13.MS | A19EQY | US247361ZK72 | 2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20) | | 100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,09G-0,09G | 100,09 | G | 2,72 | 2,7 |
| | | | | | | **DEMIRE Deutsche Mittelstand Real Estate AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A2GSC5 | XS1647824173 | 2 7/8%, v. 26.07.17(22), Anl.v.2017(2019/2022) Reg.S | | 101,04G-1,15G | 101,05 | G | 2,47 | 2,47 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DEPFA BANK PLC**<br>**Zero Medium - Term Notes** | | | | | | |
| TRY | 100.000 | 23.06.20 | | A0E5WQ | XS0221762932 | Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20) | | 86,21G-6,21G-**/86,29G/-**6,29G-6,29G-6,29G-6,29G | 86,21 | G | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 | A 1370 | 102,65G-2,65G-2,65G-2,65G-2,65G-2,65G | 102,63 | 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 | 109,38G-9,33G | 109,39 | G | | |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | 0,066%, zinsv. v. 15.07.19-13.10.19, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,9G-0,91G | 100,88 | 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) | | 100,28G-**/100,29G/-0,29G** | 100,29 | G | -0,33 | |
| 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) | | 100,37G-0,65G-0,65G-**/100,78G/**-0,78G-0,78G-0,78G-0,78G | 100,77 | G | -0,26 | |
| 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) | | 101,09G-1,02G | 101 | G | | |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 10.06.20 | 10.06. | A1AX28 | XS0515937406 | 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20) | | 102,92G-2,91G-**/102,89G/-**2,9G-2,89G-2,89G | 102,91 | G | | |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 108,9G-8,7G | 109,08 | G | 0,13 | 0,13 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 106,7G-6,8G | 106,75 | 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) | | 106,49G-6,46G-6,47G-6,49G | 106,52 | 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) | | 116,05G-6,07G | 116,06 | G | 0,27 | 0,27 |
| £ | 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 | | 101,89G-2,18G | 101,99 | G | 0,99 | 0,99 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 111,18G-1,72G-**/111,74G/-**1,74G-1,76G-1,78G-1,78G | 111,71 | G | | |
| sfrs | 5.000 | 03.06.20 | 03.06. | A1A3U7 | CH0120096398 | 1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20) | | 101,98G-1,96G-**/101,97G/-**1,95G-1,95G-1,95G | 101,97 | 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) | | 109,77G-9,77G-9,78G-**/109,76G/**-9,75G-9,74G-9,74G-9,75G-9,75G | 109,77 | 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) | | 122,52G-2,41G-**/122,42G/-**2,5G-2,42G-2,41G-2,36G | 122,4 | G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 114,72G-4,73G-**/114,71G/-**4,68G-4,71G-4,72G-4,72G | 114,76 | G | | |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) | | 105,02G-5,15G-**/105,18G/-**5,17G-5,19G-5,2G-5,22G | 105,11 | G | 0,85 | 0,85 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYC | XS0632241112 | 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21) | | 107,59G-7,6G-7,6G-**/107,58G/**-7,58G-7,58G-7,59G-7,59G-7,58G | 107,61 | G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 108,17G-8,22G-**/108,21G/-**8,2G-8,22G-8,24G-8,23G | 108,2 | 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) | | 108,78G-8,77G-**/108,73G/-**8,7G-8,67G-8,68G-8,69G | 108,78 | G | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 113,77G-**/113,95G/-3,89G-**3,93G-4G | 113,77 | G | 1,01 | 1,01 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 111,66G-1,62G-1,62G-**/111,62G/**-1,6G-1,57G-1,61G-1,62G | 111,67 | 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) | | 102,62G-**/102,63G/-2,64G** | 102,59 | 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) | | 126,84G-6,76G-6,76G-**/126,64G/**-6,64G-6,72G-6,7G | 126,86 | G | | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 109,85G-9,9G | 109,89 | G | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 116,71G-6,75G | 116,89 | G | 0,12 | 0,12 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Medium - Term Notes** | | | | | | |
| skr | 1.000.000 | 04.02.21 | 04.02. | A1ZC2Z | XS1027425328 | 2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21) | | 103,42G-3,4G-**/103,4G/-**3,4G-3,4G-3,37G-3,37G | 103,38 | G | 0,48 | 0,48 |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 111,57G-1,49G | 111,55 | G | | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 117,83G-7,86G | 118 | G | 0,31 | 0,31 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 110,3G-0,44G | 110,53 | G | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 114,07G-4,02G | 114,16 | G | 0,15 | 0,15 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 110,97G-0,96G | 111,21 | G | | |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 105,02G-5,41G | 105,2 | G | 1 | 1 |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,72G-0,74G | 100,71 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | DB7XJC | DE000DB7XJC7 | 0,327%, zinsv. v. 10.06.19-09.09.19, v. 10.09.14(21), FLR-MTN v.14(21) | | 98,19G-8,21G | 98,25 | G | 0,67 | 0,67 |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | 0,394%, zinsv. v. 16.08.19-17.11.19, v. 16.05.17(22), FLR-MTN v.17(22) | | 97,68G-7,69G-7,66G-7,66G-7,66G-7,66G | 97,68 | G | 0,81 | 0,81 |
| Euro | 100.000 | 07.12.20 | 07.MJSD | DL19TX | DE000DL19TX8 | 0,18%, zinsv. v. 07.06.19-08.09.19, v. 07.12.17(20), FLR-MTN v.17(20) | | 99,1G-9,1G | 99,12 | G | 0,36 | 0,36 |
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Bonds** | | | | | | |
| DM | 10.000 | 28.10.26 | | 134575 | DE0001345759 | Null-Kupon, v. 01.10.96(26), DM-Zero-Bonds 1996(26) | | 84,85G | 84,79 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Notes** | | | | | | |
| DKK | 10.000 | 18.11.26 | | 134594 | DE0001345940 | Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) | | 78,01G-8,01G-**/78,01G/-**8,01G-8,01G-8,01G-8,01G | 78,01 | G | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 45,23G-5,31G-**/45,32G/-**5,32G-5,32G-5,33G-5,38G-5,38G | 45,21 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.09.20 | 07.09. | DB5DCK | DE000DB5DCK1 | 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20) | | 101,9G-1,89G-**/101,9G/-**1,9G-1,9G-1,9G-1,9G-1,9G | 101,9 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 106,48G-6,47G-6,49G-**/106,48G/**-6,48G-6,47G-6,49G-6,49G | 106,47 | G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 106,42G-6,42G | 106,45 | G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 106,22G-6,27G | 106,31 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| nkr | 10.000 | 20.09.22 | 20.09. | A2BN78 | XS1489319258 | 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) | | 100,02G-0,02G-99,87G-9,87G-9,88G-9,89G | 100,02 | G | 2,54 | 2,54 |
| nz$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 106,1G-6,11G | 106,13 | G | 2,37 | 2,37 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | | |
| £ | 100.000 | **28.02.20** | 28.02. | A2DAJS | XS1573156681 | 1 7/8%, v. 28.02.17(20), LS-Med.-Term.Nts v.2017(2020) | | 100G-0,01G-0,01G-0,03G-0,03G-0,04G-0,03G | 100,01 | G | 1,8 | 1,79 |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 99,97G-9,97G | 99,97 | G | 2,14 | 2,14 |
| US$ | 1.000 | 14.10.21 | 14.AO | A2E4FB | US251541AQ13 | 4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021) | | 100,48G-0,48G | 100,46 | G | 4,05 | 4,05 |
| A$ | 10.000 | 30.01.23 | 30.JJ | A2G8XE | XS1757824864 | 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023) | | 103,99G-3,91G | 104 | G | 2,56 | 2,56 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) | | 103,69G-3,95G | 103,86 | G | 2,91 | 2,91 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 104,46G-4,46G-**/104,46G/-**4,46G-4,41G-4,41G-4,41G | 104,44 | G | 1,03 | 1,03 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 100,82G-0,82G-**/100,79G/-**0,79G-0,79G-0,79G-0,79G | 100,79 | G | 0,85 | 0,85 |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) | | 99,99G-9,95G | 100,03 | G | 0,64 | 0,64 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 99,96G-9,94G-9,89G-9,9G | 99,99 | G | 1,14 | 1,14 |
| Euro | 100.000 | 18.01.21 | 18.01. | DL19T1 | DE000DL19T18 | 0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021) | | 99,55G-9,54G | 99,52 | G | 0,71 | 0,71 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 102,75G-2,58G | 102,8 | G | 1,42 | 1,42 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 101,2G-1,19G-1,15G-1,15G-1,16G-1,16G | 101,16 | G | 1 | 1 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 104,02G-3,96G | 104,01 | G | 0,13 | 0,13 |
| Euro | 100.000 | 12.02.21 | 12.02. | DL19UQ | DE000DL19UQ0 | 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) | | 101,24G-1,23G | 101,25 | G | 0,76 | 0,76 |
| Euro | 100.000 | 14.02.22 | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 102,06G-2,05G | 102,07 | G | 1,02 | 1,02 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 108,37G-8,29G | 108,4 | G | 1,28 | 1,27 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 86,46G-6,35G-**/86,35G/-**6,55G-6,35G-6,78G-6,78G | 86,36 | 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.) | | 82,61G-2,63G-**/82,68G/-**2,66G-2,66G-2,66G-2,66G-2,66G | 82,68 | 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.) | | 84,2G-4,2G-**/84,25G/-**4,25G-4,25G-4,25G-4,25G-4,25G | 84,25 | 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.) | | 90,42G | 90,31 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Notes** | | | | | | |
| US$ | 1.000 | 14.10.21 | 14.AO | A2LQPY | US251526BX61 | 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021) | | 101,32G-1,32G | 101,53 | G | 3,63 | 3,62 |
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 98,84G | 98,96 | G | 3,72 | 3,72 |
| US$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | 3,3583799999999999%, zinsv. v. 16.08.19-17.11.19, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 96,608G-6,578G | 96,828 | G | 4,59 | 4,58 |
| US$ | 1.000 | 22.01.21 | 22.JJ | A2G8XB | US251526BP38 | 3,1499999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21) | | 99,509G-9,509G | 99,619 | G | 3,55 | 3,54 |
| 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) | | 99,53G-9,54G | 99,53 | G | 3,87 | 3,86 |
| US$ | 1.000 | 13.07.20 | 13.JJ | A2GSC3 | US251525AT85 | 2,70000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20) | | 99,45G-9,45G | 99,48 | G | 3,38 | 3,37 |
| US$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 101,05G-1,21G | 100,95 | G | 3,61 | 3,6 |
| US$ | 1.000 | 04.02.21 | 04.FA | A2NBZY | US25160PAC14 | 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) | | 100,7G-0,69G | 100,68 | G | 3,78 | 3,77 |
| US$ | 1.000 | 14.02.22 | 14.FA | A2TSJZ | US251526CA59 | 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) | | 103,47G-3,47G | 103,49 | G | 3,54 | 3,53 |
| US$ | 1.000 | 13.01.21 | 13.JJ | XM1L1M | US25152R2X04 | 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) | | 99,77G-9,77G-9,77G-9,69G-9,69G-9,77G-9,77G | 99,56 | G | 3,32 | 3,32 |
| US$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Senior Notes v.16(26) | | 100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,07 | G | 4,12 | 4,12 |
| US$ | 1.000 | 12.05.21 | 12.MN | XM1L39 | US25152R5F60 | 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) | | 99,84G-9,67G-9,67G-9,67G-9,59G-9,84G | 99,65 | G | 3,5 | 3,49 |
| US$ | 1.000 | 20.08.20 | 20.FA | XM1LWH | US25152R2U64 | 2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20) | | 99,58G-9,87G-9,83G-9,83G-9,88G-9,88G | 99,78 | G | 3,1 | 3,1 |
| US$ | 1.000 | 20.08.20 | 20.FMAN | XM1LWJ | US25152R2V48 | 3,44587999999999998%, zinsv. v. 20.08.19-19.11.19, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20) | | 99,58G-9,37G | 99,4 | G | 4,18 | 4,18 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 88,88G-8,6G | 87,16 | G | 6,24 | 6,24 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 24.06.20 | 24.06. | DB5DCW | DE000DB5DCW6 | 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) | | 102,83G-2,85G-**/102,87G/-**2,87G-2,86G-2,86G-2,86G | 102,88 | G | 1,4 | 1,4 |
| 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-1,21G | 101,11 | G | 2,51 | 2,51 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 108,5G-8,51G-8,56G-8,54G-8,6G-8,56G | 108,53 | G | 3,07 | 3,06 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 93,1G-3,11G-3,13G-3,13G-3,13G | 93,93 | G | 6,05 | 6,05 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG [London Branch]** **DWM** | | | | | |
| | 100.000 | **25.09.19** | 25.MS | A12T9M | XS1102808661 | 6,15000000000000004%, v. 26.09.14(19), IR/YN MTN Anl. v.2014(2019) | | 99,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G | 99,72 G | 11,25 | 10,69 |
| | 100.000 | **27.11.19** | 27.MN | A13SJB | XS1132170579 | 5,48000000000000004%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019) | | 99,23G-9,23G-9,28G-9,25G-9,25G-9,25G | 99,18 G | 8,96 | 8,67 |
| BRL | 10.000 | 30.04.20 | 30.AO | A14J9H | XS1208861267 | 10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020) | | 100,91G-1,92G-1,92G-1,92G-1,88G | 101,87 G | 7,11 | 7,03 |
| | 100.000 | 28.04.20 | 28.AO | A14KAZ | XS1212788472 | 5,7999999999999998%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020) | | 98,318G-8,318G-8,318G-8,338G-8,338G-8,338G | 98,238 G | 8,64 | 8,52 |
| BRL | 350.000 | **08.01.20** | 08.MTL | A169H7 | XS1334770473 | 10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020) | | 100,51G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,88G | 100,86 G | 7,66 | 7,48 |
| | 50.000.000 | 05.10.21 | 05.10. | A1K0NG | XS0672476479 | 0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021) | | 84,25G-4,25G-4,34G-4,33G-4,33G-4,33G-4,33G | 84,24 G | 1,18 | 1,18 |
| | | | | | | **Deutsche Bank AG [London Branch]** **Medium - Term Notes** | | | | | |
| nkr | 10.000 | **24.02.20** | 24.02. | A14J5P | XS1190630357 | 1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020) | | 99,53G-9,53G-9,47G-9,52G-9,52G-9,47G | 99,53 G | 2,76 | 2,74 |
| 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) | | 101,19G-1,19G | 101,19 G | 2,43 | 2,42 |
| | | | | | | **Deutsche Bank AG [London Branch]** **Notes** | | | | | |
| US$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 99,31G-9,33G-**/99,35G/-**9,62G-9,62G-9,35G | 99,53 G | 3,89 | 3,88 |
| | | | | | | **Deutsche Bank AG [London Branch]** **Zero Medium - Term Notes** | | | | | |
| RUB | 100.000 | 27.04.29 | | A11QF4 | XS1047444358 | Null-Kupon, v. 01.04.14(29), RC-Zero MTN v.14(27.04.2029) | | 41,95G-1,98G-2,09G-2,09G-2,09G-2,09G | 41,95 G | | |
| BRL | 10.000 | 30.07.24 | | A12T3A | XS1083854999 | Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024) | | 65,88G-6,1G-6,1G-6,1G-5,88G-5,88G | 65,89 G | | |
| BRL | 100.000 | 30.10.25 | | A1683K | XS1312226373 | Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025) | | 58,4G-8,4G-8,4G-8,66G-8,51G-8,51G | 58,35 G | | |
| BRL | 1.000.000 | 06.11.25 | | A16860 | XS1313173954 | Null-Kupon, v. 01.11.15(25), RB DL Zero-MTN v15(06.11.2025) | | 57,47G-7,84G-7,84G-7,84G-7,84G-7,61G-7,61G | 57,48 G | | |
| | | | | | | **Deutsche Bank AG [London Branch]** **Zertifikate** | | | | | |
| Euro | 1.000 | 14.03.24 | | DL54VP | DE000DL54VP7 | Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024) | | 104,49G-4,53G-4,54G-4,54G-4,54G-4,56G-4,56G-4,54G-4,53G | 104,46 G | | |
| | | | | | | **Deutsche Bank S.A.E.** **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 105,16G-5,17G | 105,15 G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | A19AQG | ES0413320088 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 102,7G-2,7G-2,69G-2,69G-2,69G-2,69G-2,7G-2,7G | 102,69 G | | |
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** **Anleihen** | | | | | |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 108G-8G | 108 G | 2,98 | 2,98 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 100,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G | 102,5 G | 3,88 | 3,88 |
| | | | | | | **Deutsche Börse AG** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 108,48G-8,55G-**/108,5G/-**8,47G-8,5G-8,5G | 108,52 G | | |
| | | | | | | **Deutsche Börse AG** **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.02.41 | 05.02. | A161W6 | DE000A161W62 | 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) | | 103,79G-3,78G | 103,8 G | 2,52 | 2,52 |
| | | | | | | **Deutsche Börse AG** **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 112,73G-2,77G | 112,68 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Börse AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 110,83G-0,77G | 110,82 | G | | |
| | | | | | | **Deutsche Hypothekenbank [A.-G.]** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **02.10.19** | 02.10. | DHY368 | DE000DHY3681 | 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19) | S 368 | 100,13G-0,13G-0,12G-**/100,13G/**-0,13G-0,12G-0,13G-0,13G | 100,13 | 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 | 101,44G-1,43G-1,43G-**/101,44G/**-1,44G-1,44G-1,44G-1,44G | 101,43 | 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 | 101,87G-1,88G | 101,86 | G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 105,06G-5,06G-5,07G-5,02G-5,04G-5,07G-5,07G | 105,08 | 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 | 104,2G-4,21G | 104,21 | G | | |
| | | | | | | **Deutsche Kreditbank AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 102,87G-2,86G-2,86G-**/102,87G/**-2,87G-2,86G-2,86G-2,86G | 102,85 | G | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 110,62G-0,6G-0,62G-**/110,61G/**-0,6G-0,6G-0,63G-0,63G | 110,62 | G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 106,92G-**/106,89G/-6,9G** | 106,96 | G | | |
| | | | | | | **Deutsche Kreditbank AG** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 110,8G-0,75G | 110,87 | G | | |
| | | | | | | **Deutsche Lichtmiete AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 105,5G-5,5G | 105,5 | G | 4,36 | 4,36 |
| | | | | | | **Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 102G-(ausg) | 103,2 | G | 5,08 | 5,07 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **12.09.19** | 12.09. | A12UAP | XS1109110251 | 1 1/8%, v. 12.09.14(19), MTN v.2014(2019) | | 99,97G-9,97G-9,97G-**/99,96G/**-9,96G-9,96G-9,96G-9,96G | 99,97 | G | 2,23 | 2,23 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 105,85G-6,08G | 106,35 | G | 4,81 | 4,81 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 30.07.20 | 30.07. | A13SV8 | DE000A13SV81 | 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) | R 15248 | 100,68G-0,67G-0,68G-0,68G-0,68G-0,68G | 100,67 | G | | |
| Euro | 1.000 | 18.03.20 | 18.03. | A1R052 | DE000A1R0527 | 1 1/2%, v. 18.03.13(20), MTN-HPF Reihe 15196 v.13(20) | R 15196 | 101,05G-**/101,05G/-1,05G** | 101,06 | G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 105,9G-5,89G-**/105,89G/-**5,89G-5,89G-5,9G-5,9G | 105,89 | 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 | 101,18G-1,19G | 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 | 100,05G-0,03G-0,03G-0,03G-0,04G-0,04G | 100,05 | G | 2,18 | 2,17 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **17.09.19** | 17.09. | A12UAR | DE000A12UAR2 | 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19) | R 35237 | 100,05G-**/100,05G/-0,05G** | 100,04 | G | 0,12 | 0,11 |
| 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 | 101,01G-0,96G-1G-1G-1G-1G-1G | 100,99 | G | 0,16 | 0,16 |
| Euro | 100.000 | **14.02.20** | 15.FMAN | A2DASK | DE000A2DASK9 | 0,35%, zinsv. v. 14.08.19-13.11.19, v. 15.02.17(20), FLR-MTN R.35272 v.17(20) | R 35272 | 99,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G | 99,87 | G | 0,64 | 0,64 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **22.10.19** | 22.10. | A1A6LM | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039 | 100,57G-0,57G-**/100,57G/-**0,57G-0,57G-0,58G-0,58G | 100,58 | 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 | 123,98G-3,84G-**/123,77G/-**3,76G-3,84G-3,84G | 123,94 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 101,64G-1,56G | 101,68 | G | 2,65 | 2,65 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 102,54G-2,65G | 102,54 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 105,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 105,8 | G | 2,34 | 2,34 |
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 112,87G-**/112,83G/-2,86G** | 112,84 | G | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 102,72G-2,84G-2,84G-**/102,83G/**-2,83G-2,83G-2,83G-2,83G | 102,83 | 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) | | 116,42G-6,55G-**/116,51G/-**6,49G-6,53G-6,56G-6,54G | 116,6 | 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) | | 101,1G-1,09G-1,07G-1,07G-1,08G-1,08G-1,04G | 101,09 | 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) | | 109,87G-9,88G | 109,92 | G | | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 108,81G-8,77G | 108,78 | G | | |
| 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) | | 114,13G-4,05G | 114,11 | G | 0,1 | 0,1 |
| | | | | | | **Deutsche Post AG**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 101,03G-1,03G | 101,03 | G | | |
| | | | | | | **Deutsche Post Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 108,93G-9,41G-**/109,37G/-**9,37G-9,36G-9,38G-9,38G | 109,37 | G | | |
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | | |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 102,71G-2,62G | 102,71 | G | 1,55 | 1,55 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 116,56G-6,18G | 116,63 | G | 1,31 | 1,31 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 105,61G-5,49-5,55G | 105,68 | G | 0,03 | 0,03 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 112,59G-2,51G | 112,81 | G | 0,62 | 0,62 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 102,27G-2,55-2,55G | 102,68 | G | 0,17 | 0,17 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 106,65G-6,24G | 106,72 | G | 0,92 | 0,92 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.04.20 | 04.JAJO | A18Y8L | XS1382791892 | 0,004%, zinsv. v. 03.07.19-02.10.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) | | 100,14G-0,14G-0,15G-0,15G-0,15G-0,15G | 100,15 | G | | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | zinsv. v. 02.09.19-01.12.19, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,21G-0,24G | 100,21 | G | -0,07 | |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 148,45G-8,71G | 148,82 | G | 3,36 | 3,36 |
| US$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 100,94G-0,94G | 100,79 | G | 2,25 | 2,25 |
| US$ | 1.000 | **19.09.19** | 19.MS | A186GU | USN27915AG72 | 1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S | | 99,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,98 | G | 1,99 | 1,97 |
| 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 | | 112,9G-2,9G | 112,61 | G | 2,73 | 2,73 |
| 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 | | 115,65G-5,65G | 115,38 | G | 3,63 | 3,63 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,60000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 106,29G-6,29G | 106,16 | G | 2,67 | 2,67 |
| US$ | 1.000 | 19.01.22 | 19.JJ | A19BQY | USN27915AQ54 | 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 101,25G-1,25G | 101,24 | G | 2,29 | 2,29 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 184,44G-3,99G-**/183,78G/-**3,88G-3,94G | 184,31 | G | 0,84 | 0,84 |
| £ | 2.000 | 08.04.22 | 08.04. | A0T8N5 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 113,69G-3,72G-**/113,83G/-**3,81G-3,84G-3,82G-3,85G | 113,75 | G | 1,06 | 1,06 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,87G-0,85G | 100,87 | G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 100,75G-0,85G-0,99G-1,01G-0,98G-0,98G | 100,84 | G | 1 | 1 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 110,84G-0,81G-0,65G-0,68G-0,72G-0,74G | 110,94 | G | 0,23 | 0,23 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,92G-2,91G-2,83G-2,86G-2,86G | 102,92 | 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) | | 102,73G | 102,75 | 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-8,51G | 108,61 | G | 0,01 | 0,01 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 115,81G-5,74G | 116,08 | G | 0,43 | 0,43 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 101,34G-1,33G | 101,34 | 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) | | 104,56G-4,51G | 104,55 | 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) | | 109,24G-9,36G | 109,5 | G | 0,11 | 0,11 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 103,93G-4,41G-4,45G-4,5G | 104,23 | G | 1,74 | 1,74 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 107,54G-7,53G-7,42G-7,46G-7,47G | 107,62 | G | 0,01 | 0,01 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 103,52G-3,5G | 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) | | 142,5G-2,55G-2,55G-**/142,27G/**-2,32G-2,42G-2,46G | 142,58 | G | 0,56 | 0,56 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 102,36G-**/102,36G/-2,34G** | 102,38 | G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 126,55G-7,31G-7,31G-7,27G-7,27G-7,24G | 127,29 | G | 0,03 | 0,03 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 112,76G-2,73G-**/112,72G/-**2,72G-2,72G-2,72G-2,72G | 112,87 | 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) | | 114,49G-4,47G-**/114,41G/-**4,41G-4,44G-4,47G-4,46G | 114,5 | G | | |
| Euro | 1.000 | **30.10.19** | 30.10. | A1HBX8 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) | | 100,34G-0,34G-**/100,33G/-**0,33G-0,33G-0,33G-0,33G | 100,34 | 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) | | 103,34G-3,36G-**/103,36G/-**3,35G-3,36G-3,36G-3,35G | 103,37 | 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) | | 124,05G-3,99G-**/123,96G/-**3,99G-3,99G-3,96G | 124,08 | G | 0,34 | 0,34 |
| | | | | | | **Deutsche Wohnen SE**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 105,35G-5,32G | 105,64 | G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 105,65G-5,15G | 103,55 | G | | |
| | | | | | | **Deutsche Wohnen SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 24.07.20 | 24.07. | A161MH | XS1250867642 | 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020) | | 100,72G-0,77G-0,8G-0,8G-0,8G-0,8G | 100,81 | G | 0,47 | 0,47 |
| | | | | | | **Development Bank of Japan**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 19.10.21 | 19.AO | A187WF | XS1505655537 | 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S | | 100,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 100,29 | G | 1,94 | 1,94 |
| | | | | | | **Dexia Crédit Local [New York Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **29.01.20** | 29.JJ | A1ZVGQ | US25215DAP42 | 1 7/8%, v. 29.01.15(20), DL-Med.-T. Nts 2015(20)Reg.S | | 99,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 99,9 | G | 2,11 | 2,1 |
| | | | | | | **Dexia Crédit Local S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) | | 104,4G-4,4G | 104,4 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dexia Crédit Local S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 16.03.21 | 16.03. | A18Y20 | XS1379630608 | 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21) | | 101,14G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G | 101,16 | 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) | | 104,95G-4,91G-4,91G-4,92G-4,93G-4,93G-4,93G | 104,94 | 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) | | 102,18G | 102,2 | G | | |
| Euro | 50.000 | 22.01.21 | 22.01. | A1ZCJ0 | XS1019709069 | 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21) | | 103,57G-3,57G-3,58G-**/103,58G/**-3,58G-3,58G-3,58G-3,58G | 103,58 | 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) | | 100,06G-0,05G-**/100,06G/-**0,06G-0,06G-0,06G-0,06G | 100,07 | 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) | | 108,95G-**/108,94G/-8,95G** | 108,95 | 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) | | 102,78G-2,79G | 102,78 | 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) | | 100,4G-0,4G | 100,4 | G | | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 102,19G-2,18G | 102,14 | G | -0,45 | |
| | | | | | | **Dexia Funding Luxembourg S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.FMAN | A0G0UD | XS0273230572 | 1,405%, zinsv. v. 02.08.19-03.11.19, EO-FLR Securities2006(16/Und.) | | 3G-3G | 3 | G | | |
| | | | | | | **Diageo Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 103,43G-3,35G | 103,44 | G | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | S s | 100,34G-0,33G | 100,37 | G | -0,27 | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 115,93G-5,87G-5,87G-**/115,84G/**-5,82G-5,82G-5,87G-5,87G | 115,97 | G | 0,01 | 0,01 |
| 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) | | 109,64G-9,57G-9,56G-**/109,51G/**-9,51G-9,47G-9,5G-9,5G | 109,6 | G | | |
| | | | | | | **Diageo Investment Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4VC | US25245BAB36 | 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) | | 102,42G-2,42G-**/102,45G/-**2,45G-2,45G-2,45G-2,45G | 102,43 | G | 1,94 | 1,94 |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 120,12G-0,12G-**/120,12G/-**0,12G-0,12G-0,12G-0,12G | 120,29 | G | 3,04 | 3,04 |
| | | | | | | **Diamond [BC] B.V.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 15.08.25 | 15.FA | A19MB3 | XS1654544136 | 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S | | 82,1G-0,84G | 67,95 | G | 10,22 | 10,22 |
| | | | | | | **DIC Asset AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022) | | 103,78G-3,78G-3,85G-3,85G-3,85G-4,65G-3,78G | 104,15 | G | 1,88 | 1,87 |
| | | | | | | **DIC Asset AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **08.09.19** | 08.09. | A12T64 | DE000A12T648 | 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019) | | 99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 99,92 | G | 8,85 | 8,85 |
| | | | | | | **Diebold Nixdorf Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 92,545G-2,535G | 92,965 | G | 10,86 | 10,83 |
| | | | | | | **Digital Realty Trust L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 110,54G-0,3G | 111,14 | G | 3,14 | 3,13 |
| | | | | | | **Diok RealEstate AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 100G-0G | 100 | G | 6 | 5,99 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | **Discover Bank**<br>**Subordinated Floating Rate Notes**<br>4,68200000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 103,36G-3,36G | 103,3 | G | 4,27 | 4,27 |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | **Discovery Communications LLC**<br>**Guaranteed Notes**<br>1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 107,95G-7,8G-7,79G-7,62G-7,73G-7,74G | 107,87 | G | 0,84 | 0,84 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZEF8 | XS0982708686 | **Discovery Communications LLC**<br>**Registered Notes**<br>2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 106,05G-**/106,04G/-6,04G** | 106 | G | | |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | **Distribuidora Internacional de Alimentacion S.A.**<br>**Medium - Term Notes**<br>1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 73,2G-2,47G | 73,16 | G | 2,75 | 2,75 |
| Euro | 100.000 | **13.01.20** | 13.JAJO | A1ZULS | XS1165750198 | **DNB Bank ASA**<br>**Floating Rate Medium -Term Notes**<br>zinsv. v. 15.07.19-13.10.19, v. 13.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 100,13 | G | -0,36 | |
| Euro | 1.000 | 29.06.20 | 29.06. | A1AYQ7 | XS0522030310 | **DNB Bank ASA**<br>**Medium - Term Notes**<br>3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) | | 103,43G-3,43G-**/103,43G/-**3,43G-3,43G-3,43G-3,43G | 103,45 | 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) | | 107,11G-7,1G-7,09G-**/107,09G/**-7,08G-7,06G-7,07G-7,06G | 107,09 | 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) | | 111,04G-**/111G/-0,97G-**0,97G-0,97G-0,97G-0,97G-0,97G | 111,04 | G | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A19DRJ | XS1571331955 | **DNB Bank ASA**<br>**Subordinated Floating Rate Medium - Term Notes**<br>1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 102,59G-2,57G-2,52G-2,53G-2,52G-2,51G-2,52G | 102,52 | G | 0,9 | 0,9 |
| 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) | | 102,91G-2,91G | 102,9 | G | 0,77 | 0,77 |
| US$ | 1.000 | endlos | 26.03. | A187TV | XS1506066676 | **DNB Bank ASA**<br>**Subordinated Undated Floating Rate Notes**<br>6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) | | 105,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G | 105,13 | G | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | **DNB Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 104,45G-4,43G | 104,46 | 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) | | 101,22G-1,23G | 101,21 | G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A18Z81 | XS1396253236 | 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) | | 102,88G-2,9G | 102,87 | G | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A19BHL | XS1548410080 | 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) | | 101,4G-1,41G | 101,39 | 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) | | 108,5G-8,48G-8,51G-**/108,49G/**-8,49G-8,5G-8,5G-8,5G | 108,5 | 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) | | 107,94G-7,94G-7,95G-**/107,95G/**-7,95G-7,94G-7,93G-7,95G | 107,95 | 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) | | 107,9G-7,89G-**/107,9G/-**7,9G-7,89G-7,92G-7,92G | 107,9 | 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) | | 100,07G-0,07G-0,07G-**/100,07G/**-0,07G-0,07G-0,07G-0,07G | 100,07 | G | | |
| Euro | 1.000 | 17.11.21 | 17.FMAN | A1ZSB1 | XS1137512742 | zinsv. v. 19.08.19-17.11.19, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21) | S s | 100,77G-0,79G-0,79G-**/100,78G/**-0,78G-0,79G-0,78G-0,78G | 100,77 | G | -0,35 | |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 106,71G-6,76G | 106,79 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 500 | 04.03.21 | 04.03. | A1ZD8U | AT0000A15HF7 | **DO & CO AG**<br>**Anleihen**<br>3 1/8%, v. 04.03.14(21), EO-Anl. 2014(21) | | 103G-3G-3G-**/103,01G/-**<br>3,02G-3,02G-3,03G-3,03G | 103,03 G | 1,08 | 1,07 |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJH4 | US256677AC97 | **Dollar General Corp. [New]**<br>**Registered Notes**<br>3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) | | 103,13G-3,13G-3,1G-<br>2,915G-3,11G-3,11G | 103,18 G | 2,36 | 2,36 |
| | | | | | | **Dominikanische Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 25.01.27 | 25.JJ | A19B4H | USP3579EBV85 | 5,9500000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S | | 109,17G-9,17G-9,17G-<br>9,17G-9,17G-9,17G | 108,85 G | 4,53 | 4,53 |
| US$ | 1.000 | 27.01.45 | 27.JJ | A1ZVA0 | USP3579EBE60 | 6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S | | 113,39G-3,39G-3,39G-<br>3,39G-3,39G-3,39G | 112,96 G | 5,92 | 5,92 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A1ZVA6 | USP3579EBD87 | 5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S | | 105,84G-5,84G-5,84G-<br>5,84G-5,84G-5,84G | 105,68 G | 4,32 | 4,32 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | **Dominion Energy Inc.**<br>**Registered Subordinated Notes**<br>3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 102,43G-2,34G | 102,18 G | 2,58 | 2,58 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | **Douglas GmbH**<br>**Anleihen**<br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 99,82G-100,32G | 100,02 G | 6,22 | 6,21 |
| Euro | 1.000 | 01.12.20 | 01.12. | A1ZAMR | XS0998989098 | **Dover Corp.**<br>**Registered Notes**<br>2 1/8%, v. 04.12.13(20), EO-Notes 2013(13/20) | | 102,87G-2,86G-**/102,87G/-**<br>2,86G-2,86G-2,87G-2,87G | 102,87 G | | |
| US$ | 1.000 | 18.05.20 | 18.MN | A1Z1VB | XS1234270921 | **DP World PLC**<br>**Medium - Term Notes**<br>3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,17G-0,17G-0,24G-<br>0,24G-0,25G-0,25G | 100,17 G | 2,91 | 2,89 |
| US$ | 1.000 | **01.10.19** | 01.AO | A1869N | US233331AX57 | **DTE Energy Co.**<br>**Registered Notes**<br>1 1/2%, v. 05.10.16(19), DL-Notes 2016(16/19) Ser.D | S s | 99,879G-9,879G-9,879G-<br>9,879G-9,879G-9,879G | 99,879 G | 2,98 | 2,98 |
| 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 | 105,16G-4,72G | 105,12 G | 2,44 | 2,44 |
| 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 | 108G-8G-8G-8G-8G-8G-8G | 107,96 G | 2,64 | 2,64 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | **Dubai DOF Sukuk Ltd.**<br>**Medium - Term Notes**<br>3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 104,29G-4,29G-**/104,29G/-**<br>4,29G-4,29G-4,29G-4,29G | 104,29 G | 2,57 | 2,57 |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 115,72G-5,97G-**/115,98G/-**<br>5,98G-5,98G-5,98G-5,98G | 115,71 G | 3,1 | 3,1 |
| US$ | 1.000 | 04.10.20 | 04.AO | A1A11T | XS0546428144 | **Dubai, Government of...**<br>**Medium - Term Notes**<br>7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20) | | 105,87G-5,76G-**/105,76G/-**<br>5,76G-5,76G-5,76G-5,76G | 105,77 G | 2,35 | 2,34 |
| Euro | 1.000 | 01.08.23 | 01.FA | A1Z4SG | XS1266592457 | **Dufry Finance S.C.A.**<br>**Registered Notes**<br>4 1/2%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 102,42G-2,52G-2,52G-<br>2,54G-2,51G-2,51G-2,54G-<br>2,51G-2,51G | 102,52 G | 3,84 | 3,84 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | **Dufry One B.V.**<br>**Guaranteed Registered Notes**<br>2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 102,99G-3,23G | 103,21 G | 1,84 | 1,84 |
| US$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | **Duke Energy Corp. [New]**<br>**Registered Notes**<br>2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) | | 100,98G-0,98G-0,94G-<br>0,87G-0,9G | 100,89 G | 2,09 | 2,09 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Duke Energy Corp. [New]** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 104,55G-4,55G-4,17G-4,55G-4,55G-4,55G | 104,07 G | 2,53 | 2,53 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 108,35G-8,35G-7,76G-7,81G-8,6G-8,6G | 107,95 G | 3,5 | 3,5 |
| | | | | | | **Duke Energy Progress LLC** **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 110,65G-0,18G | 110,18 G | 2,45 | 2,45 |
| | | | | | | **Duke Realty L.P.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A195SG | US26441YBB20 | 4%, v. 11.09.18(28), DL-Notes 2018(18/28) | | 109,46G-9,65G | 109,57 G | 2,8 | 2,8 |
| | | | | | | **Dürr AG** **Anleihen** | | | | | |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 103,51G-3,52G-**/103,51G/-**3,51G-3,52G-3,51G | 103,55 G | 0,63 | 0,63 |
| | | | | | | **DVB Bank SE** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **10.02.20** | 10.FMAN | A2DAFD | XS1562586955 | 0,502%, zinsv. v. 12.08.19-10.11.19, v. 09.02.17(20), FLR-MTN v.2017(20) | | 100,23G-0,23G | 100,23 G | | |
| | | | | | | **DVB Bank SE** **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A12UDP | XS1115389139 | 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) | | 102,375G | 102,345 G | 0,23 | 0,23 |
| Euro | 100.000 | **11.11.19** | 11.11. | A13SJF | XS1135782628 | 0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019) | | 100,188G-0,18G-**/100,18G/-**0,18G-0,18G-0,17G-0,17G | 100,18 G | | |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 101,49G-1,5G | 101,46 G | | |
| Euro | 100.000 | 22.04.20 | 22.04. | A16859 | XS1310053936 | 1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020) | | 100,802G-0,791G-0,802G-0,805G-0,802G-0,802G | 100,802 G | | |
| Euro | 100.000 | 15.09.21 | 15.09. | A169LW | XS1379591271 | 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) | | 102,595G-2,63G | 102,545 G | | |
| Euro | 100.000 | 18.06.20 | 18.06. | A1TNEN | XS0945067436 | 2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020) | | 101,72G | 101,741 G | 0,31 | 0,31 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) | | 102,82G-3,01G-**/103,01G/-**3,01G-3,01G-3,01G-3,01G | 103,01 G | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 103,69G-3,78G | 103,74 G | 0,25 | 0,24 |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 102,44G-2,48G-2,48G-2,48G-2,48G-2,49G-2,49G | 102,47 G | 0,06 | 0,06 |
| | | | | | | **DVB Bank SE** **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.01.21 | 11.01. | A13SJZ | XS1165445807 | 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021) | | 99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,95 G | 2,03 | 2,03 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** **Credit Linked Notes** | | | | | |
| Euro | 1.000 | 25.03.20 | 25.03. | DZ1JUM | DE000DZ1JUM7 | 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE | E 8396 | 101,39G-1,39G-**/101,39G/-**1,39G-1,39G-1,39G-1,39G | 101,17 G | 0,01 | 0,01 |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV4 | DE000DZ1JV41 | 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW | E 8447 | 102,86G-2,86G-**/102,86G/-**2,86G-2,86G-2,86G-2,86G | 102,64 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 | 101,47G-1,46G-1,47G-**/101,47G/**-1,47G-1,47G-1,47G-1,47G | 101,47 G | 0,86 | 0,86 |
| 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 | 100,58G-0,57G-0,57G-**/100,57G/**-0,57G-0,57G-0,57G-0,57G | 100,58 G | 0,33 | 0,33 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 100 | 18.05.20 | | DZ8F1D | DE000DZ8F1D4 | Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20) | E 3898 | 100,17G-0,17G-0,16G-0,16G-**/100,16G/-0,16G**G-0,16G-0,16G-0,16G | 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 | 99,77G-9,77G-**/99,77G/-**9,77G | 99,77 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 101,55G-1,55G-1,46G-**/101,45G/**-1,4G-1,45G-1,51G-1,52G | 101,55 | G | | |
| Euro | 1.000 | **19.12.19** | | DZ1J4R | DE000DZ1J4R1 | Null-Kupon, v. 01.12.13(19), 0-Kp.MTN A.334 v.13(19.12.19) | A 334 | 99,89G-9,89G-9,89G-**/99,89G/**-9,89G-9,89G-9,89G-9,89G | 99,89 | 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 | 100,48G-0,48G-0,47G-**/100,47G/**-0,47G-0,48G-0,48G-0,48G | 100,48 | 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/**-0,92G-0,92G-0,92G | 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-1,26G-**/101,25G/**-1,24G-1,24G-1,24G | 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 | 101,47G-1,47G-1,47G-**/101,47G/**-1,44G-1,44G-1,44G | 101,47 | 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 | 101,62G-1,62G-1,62G-1,61G-**/101,6G/-1,56G**G-1,56G-1,56G-1,56G | 101,62 | G | | |
| | | | | | | **DZ BANK Perpetual Funding Issuer [Jersey] Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.MJSD | A0GWWW | DE000A0GWWW7 | 0,478%, zinsv. v. 04.06.19-03.09.19, EO-FLR Med-T.Nts 2006(13/Und.) | | 82,39G-2,02G-**/82,39G/-**2,39G-2,39G-2,39G-2,39G | 82,4 | G | | |
| | | | | | | **DZ HYP AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 21.07.21 | 21.07. | A11QBA | DE000A11QBA6 | 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG] | S 1169 | 102,75G-2,75G-**/102,75G/-**2,75G-2,75G-2,75G-2,75G | 102,74 | 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 | 101,1G-1,11G | 101,09 | 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 | 100,77G-**/100,77G/-0,77G** | 100,77 | 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 | 103,16G-3,14G-3,15G-3,14G-3,14G-3,16G-3,16G | 103,15 | 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 | 106,92G-6,91G-6,88G-6,8G-6,86G-6,9G-6,9G | 106,96 | 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 | 111,35G-1,36G | 111,5 | G | | |
| | | | | | | **E*TRADE Financial Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.08.22 | 24.FA | A19M9N | US269246BP88 | 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) | | 101,91G-1,9G-1,48G-1,91G-0,525G-0,525G | 100,485 | G | 2,78 | 2,78 |
| US$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 105,17G-5,17G-5,17G-5,15G-5,15G-5,15G | 105,01 | G | 3,09 | 3,09 |
| | | | | | | **E.ON International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 104,02G-4,02G-**/104,01G/-**4,01G-4,01G-4,01G-4,02G | 104,03 | G | | |
| | | | | | | **E.ON SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) | | 100,89G-0,86G-0,85G-0,84G-0,86G-0,84G | 100,85 | 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) | | 104,54G-4,51G-4,42G-4,45G-4,48G-4,45G | 104,56 | 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) | | 112,23G-2,18G | 112,3 | G | 0,35 | 0,35 |
| | | | | | | **easyJet PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 103,62G-3,96G-3,84G-3,86G-3,88G-3,88G | 103,98 | G | 0,18 | 0,18 |
| 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) | | 102,29G-2,25G | 102,33 | G | 0,48 | 0,48 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **eBay Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | 3,1357499999999998%, zinsv. v. 30.07.19-29.10.19, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 100,26G-0,39G-0,39G-0,39G-0,28G-0,28G | 99,89 | G | 3,08 | 3,08 |
| | | | | | | **eBay Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 104G-4G | 103,97 | G | 2,17 | 2,17 |
| US$ | 1.000 | 05.06.20 | 05.JD | A19JHU | US278642AR47 | 2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) | | 99,87G-9,87G-9,8G-9,8G-9,8G-9,8G-9,8G | 99,87 | G | 2,43 | 2,42 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 101,66G-1,66G-1,64G-1,65G-1,65G-1,65G | 101,79 | G | 2,26 | 2,25 |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 104,96G-4,96G-4,74G-4,69G-4,69G-4,73G | 104,87 | G | 2,93 | 2,93 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) | | 101,06G-1,05G | 101,07 | G | 2,23 | 2,23 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 98,42G-8,46G | 98,43 | G | 4,15 | 4,15 |
| US$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) | | 101,32G-1,34G-**/101,32G/-**1,32G-1,29G-1,29G-1,29G | 101,27 | G | 2,19 | 2,19 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 104,89G-4,97G-**/104,92G/-**4,93G-4,9G-4,9G-4,9G | 104,84 | G | 2,4 | 2,4 |
| | | | | | | **EC Finance PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.11.22 | 15.MN | A19Q6L | XS1703900164 | 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S | | 101,27G-1,29G | 101,4 | G | 1,97 | 1,97 |
| | | | | | | **Ecolab Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 104,74G-4,37G-4,31G-4,13G-4,11G | 104,65 | G | 0,06 | 0,06 |
| | | | | | | **Ecopetrol S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 134,41G-4,44G | 134,32 | G | 4,98 | 4,98 |
| US$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 112,06G-2,12G-2,09G-2,08G-2,08G-2,08G | 112,27 | G | 3,4 | 3,4 |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 116,92G-7,64G | 116,96 | G | 4,74 | 4,74 |
| US$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 104,64G-4,65G-**/104,98G/-**4,96G-4,95G-4,95G-4,95G | 104,56 | G | 3,14 | 3,14 |
| | | | | | | **Ecuador, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | 526864 | XS0115743519 | 10%, rat. v. 15.08.06-14.08.30, v. 23.08.00(30), DL-Bonds 2000(01/30) Reg.S | | 44,47G-4,47G-**/44,47G/-**4,47G-4,47G-4,47G-4,47G | 44,47 | G | 26,59 | 26,64 |
| | | | | | | **Ecuador, Republik**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 13.12.26 | 13.JD | A19ASK | XS1535071986 | 9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S | | 103,63G-3,63G-3,63G-3,5G-3,5G-3,5G-3,5G-3,5G | 102,82 | G | 9,18 | 9,17 |
| US$ | 1.000 | 20.06.24 | 20.JD | A1ZK7A | XS1080330704 | 7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S | | 100G | 100 | G | 8,1 | 8,09 |
| | | | | | | **Edenred S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 110,98G-0,99G | 110,94 | G | 0,4 | 0,4 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 107,42G-7,39G-7,41G-7,41G-7,41G-7,43G-7,43G | 107,34 | G | 0,03 | 0,03 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 110,36G-0,37G | 110,31 | G | 0,27 | 0,27 |
| | | | | | | **EDP - Energias de Portugal S.A.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 16.09.75 | 16.03. | A1Z6R3 | PTEDPUOM0024 | 5 3/8%, zinsv. v. 16.09.15-15.03.21, v. 16.09.15(75), EO-FLR Securities 2015(21/75) | | 107,67G-7,67G | 107,68 | G | 4,97 | 4,97 |
| | | | | | | **EDP Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.06.20 | 29.06. | A0E6VE | XS0223447227 | 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) | | 103,47G-**/103,46G/-3,46G** | 103,49 | 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) | | 105,1G-5,1G | 105,17 | G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 107,98G-7,99G-7,92G-7,95G-7,97G-7,99G | 108,03 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EDP Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 109,65G-9,55G | 109,67 G | 0,32 | 0,32 |
| Euro | 1.000 | 14.09.20 | 14.09. | A1HQVM | XS0970695572 | 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20) | | 105,19G-5,18G-5,17G-**/105,17G/**-5,17G-5,17G-5,17G-5,17G | 105,21 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) | | 106,04G-6,02G-**/106G/-6G-**6G-6,01G-6,01G | 106,03 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 110,31G-0,36G | 110,39 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) | | 106,82G-6,78G-**/106,72G/-**6,71G-6,73G-6,73G-6,73G | 106,79 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) | | 110,96G-0,94G | 110,94 G | 0,08 | 0,08 |
| | | | | | | **EDP Finance B.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 103,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G | 103,64 G | 2,84 | 2,84 |
| | | | | | | **Edwards Lifesciences Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 113,05G-2,68G | 113,04 G | 2,69 | 2,69 |
| | | | | | | **Egger Holzwerkstoffe GmbH**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 98,75G-8,73G | 99,01 G | | |
| | | | | | | **Egger Holzwerkstoffe GmbH**<br>**Anleihen** | | | | | |
| Euro | 500 | **01.10.19** | 01.10. | A1G9ZD | AT0000A0WNP5 | 4 1/2%, v. 01.10.12(19), EO-Anl. 2012(19) | | 100,32G-0,32G-**/100,23G/-**0,23G-0,23G-0,23G-0,23G | 100,32 G | 1,38 | 1,37 |
| | | | | | | **Eika BoligKreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 103,91G-3,9G-3,91G-3,9G-3,9G-3,92G-3,92G | 103,9 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) | | 109,18G-9,18G-9,2G-**/109,18G/**-9,18G-9,17G-9,19G-9,19G | 109,17 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) | | 103,12G-3,12G-3,12G-**/103,12G/**-3,12G-3,12G-3,13G-3,13G | 103,11 G | | |
| | | | | | | **Ekosem-Agrar AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | | 101,3G-1,64G-2,5-2,1G-2,35G-2,5G-2,3G | 101,6 G | 7,08 | 7,04 |
| | | | | | | **El Salvador, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 106,57G-6,57G-**/106,57G/-**6,57G-6,57G-6,57G-6,57G | 106,37 G | 7,08 | 7,07 |
| | | | | | | **El Salvador, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.29 | 28.FA | A19DWR | USP01012BX31 | 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S | | 114,85G-4,85G-4,02G-4,02G-4,02G-4,02G | 114,68 G | 6,72 | 6,71 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1HDG4 | USP01012AS54 | 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S | | 100,89G-0,89G-**/100,89G/-**0,89G-0,89G-0,89G-0,89G | 100,78 G | 5,76 | 5,75 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 162,07G-2,21G-2,21G-**/161,69G/**-1,42G-1,6G-1,81G-1,89G | 162,46 G | 0,77 | 0,77 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 109,12G-**/109,09G/-9,1G** | 109,14 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) | | 104,08G-4,08G-**/104,08G/-**4,08G-4,08G-4,05G-4,06G | 104,1 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 106,9G-7,06G-6,84G-6,87G-6,9G | 107,06 G | 0,03 | 0,03 |
| 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) | | 114,93G-4,8G-4,44G-4,53G-4,6G | 115,07 G | 0,95 | 0,95 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 124,81G-4,8G-**/124,81G/-**4,81G-4,86G-4,88G | 124,87 G | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 160,66G-1,08G-**/160,31G/-**0,06G-0,2G-0,17G-0,34G | 161,56 G | 1,24 | 1,24 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 123,97G-3,96G-**/123,83G/-**3,78G-3,82G-3,85G-3,82G | 124,02 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) | | 143,96G-3,93G-**/143,73G/-**3,54G-3,64G-3,77G-3,83G | 144,13 G | 0,41 | 0,41 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 130,05G-29,62G-**/129,63G/-**9,56G-9,69G-9,71G | 129,94 G | 0,17 | 0,17 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 110,4G-0,4G-**/110,32G/-**0,31G-0,33G-0,34G-0,33G | 110,39 G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 109,84G-9,91G-**/109,91G/-**9,9G-9,88G-9,89G-9,89G | 109,92 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) | | 104,16G-4,2G-**/104,18G/-**4,17G-4,17G-4,17G-4,18G-4,17G | 104,18 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 116,46G-6,28G | 116,62 G | 0,49 | 0,49 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Notes** | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 144,36G-4,56G-**/145,2G/-**5,34G-5,47G-5,68G | 144,53 G | 2,31 | 2,31 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 105,49G-5,49G-5,49G-5,49G-5,49G-5,49G | 106,36 G | 2,66 | 2,66 |
| US$ | 1.000 | 13.10.20 | 13.AO | A1Z7YT | USF2893TAN66 | 2,35000000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S | | 100,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 99,99 G | 2,34 | 2,34 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 116,15G-6,12G-**/116,11G/-**6,13G-6,12G-6,13G-6,13G | 115,89 G | 3,89 | 3,89 |
| US$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 123,35G-3,35G-**/123,35G/-**3,35G-3,35G-3,35G-3,35G | 123,1 G | 4,91 | 4,91 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 115,76G-5,7G-5,67G-5,66G-5,68G | 115,66 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.) | | 101,43G-1,55G-**/101,54G/-**1,53G-1,53G-1,53G-1,53G | 101,56 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.) | | 109,83G-9,89G | 109,88 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.) | | 107,76G-7,73G-**/107,72G/-**7,73G-7,73G-7,72G-7,72G | 107,74 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.) | | 113,2G-**/113,35G/-3,35G**--3,32G-3,54G | 113,94 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 103,38G-3,57G-3,57G-3,5G-3,5G-3,5G | 103,65 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 104,58G-4,68G | 104,58 G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 109,49G-9,45G | 109,47 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elenia Finance Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.12.20 | 17.12. | A1ZA8D | XS1005068587 | 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20) | | 104,08G-4,02G-4,04G-**/104,03G/**-4,03G-4,03G-4,03G-4,03G | 104,05 G | | |
| | | | | | | **Eli Lilly and Company**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,10000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 106,73G-6,71G | 106,61 G | 2,16 | 2,16 |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | 1%, v. 02.06.15(22), EO-Notes 2015(15/22) | | 102,94G-3,44G-3,44G-3,35G-3,4G-3,42G-3,38G | 103,41 G | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 111,04G-1,05G-1,05G-0,83G-0,86G-0,89G-0,92G | 111,1 G | 0,01 | 0,01 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 120,16G-0,09G-19,63G-9,42G-9,44G-9,48G | 120,2 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) | | 109,4G-9,4G | 109,4 G | 2,29 | 2,28 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 115,03G-4,91G | 115,32 G | 2,89 | 2,89 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,95000000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 116,49G-6,28G | 116,52 G | 3,13 | 3,13 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,15000000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 120,23G-18,94G | 120,25 G | 3,32 | 3,32 |
| | | | | | | **Elia System Operator S.A./N.V.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 124,83G-4,79G-**/124,73G/-**4,67G-4,67G-4,67G-4,87G-4,92G-4,92G | 124,86 G | 0,3 | 0,3 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 123,64G-3,53G-**/123,04G/-**3,03G-3,1G-3,14G | 123,67 G | 0,52 | 0,52 |
| | | | | | | **Elia System Operator S.A./N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 108,95G-8,96G | 108,96 G | | |
| | | | | | | **Elis S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) | | 104,93G-5,14G | 105,28 G | 0,37 | 0,37 |
| 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) | | 111,19G-1,19G | 111,19 G | 1,07 | 1,07 |
| | | | | | | **Elisa Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 103,49G-3,46G-3,46G-3,47G-3,49G-3,49G | 103,44 G | 0,1 | 0,1 |
| Euro | 1.000 | **04.10.19** | 04.10. | A1G975 | XS0836360254 | 2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19) | | 100,03G-0,03G | 100,04 G | 1,87 | 1,85 |
| | | | | | | **ELM B.V.**<br>**EMN** | | | | | |
| US$ | 200.000 | 13.06.24 | 13.JD | A191Z7 | XS1592282740 | 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24) | | 105,55G-5,55G | 107,44 G | 2,03 | 2,03 |
| | | | | | | **ELM B.V.**<br>**Loan Participation Certificates** | | | | | |
| Euro | 100.000 | 24.09.20 | 24.09. | A1G9T0 | XS0831560742 | 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier | | 102,92G-2,9G-**/102,91G/-**2,91G-2,91G-2,91G-2,91G | 102,92 G | | |
| | | | | | | **ELM B.V.**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 118,51G-8,54G | 118,46 G | | |
| | | | | | | **ELM B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) | | 111,71G-1,79G | 111,79 G | 2,77 | 2,77 |
| | | | | | | **Embraer S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G59H | US29082AAA51 | 5,15000000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22) | | 105,72G-5,72G-**/106,09G/-**6,08G-6,08G-6,08G-6,08G | 105,81 G | 2,88 | 2,88 |
| | | | | | | **EMC Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.20 | 01.JD | A1HL4S | US268648AQ50 | 2,64999999999999999%, v. 06.06.13(20), DL-Notes 2013(13/20) | | 99,45G-9,28G | 99,49 G | 3,67 | 3,65 |
| US$ | 1.000 | 01.06.23 | 01.JD | A1HM9K | US268648AN20 | 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23) | | 99,41G-8,76G | 99,27 G | 3,77 | 3,76 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Emerson Electric Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 102,41G-2,2G | 102,47 | G | | |
| | | | | | | **Emirates NBD PJSC** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 115,11G-5,22G | 115,37 | G | 2,74 | 2,73 |
| Euro | 1.000 | 23.03.22 | 23.03. | A1ZYX9 | XS1207079499 | 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 104,06G-4,13G | 104,11 | G | 0,13 | 0,13 |
| | | | | | | **Emirates NBD PJSC** **Registered Notes** | | | | | | |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | 4,84999999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 116,17G-5,93G | 116,39 | G | 2,67 | 2,67 |
| A$ | 10.000 | 18.02.22 | 18.FA | A1ZW04 | AU3CB0227411 | 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 106,7G-6,7G | 106,73 | G | 1,95 | 1,95 |
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1ZKVQ | XS1077882121 | 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) | | 103,17G-3,15G-**/103,02G/-** 3,13G-3,13G-3,3G-3,3G | 103,36 | G | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 115,24G-5,34G | 115,38 | G | 0,45 | 0,45 |
| | | | | | | **Empresa Distribuidora y Comercializadora Norte S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.22 | 25.AO | A1A2W1 | USP3710FAJ32 | 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S | | 64,28G-4,28G | 64,28 | G | 28,77 | 28,77 |
| | | | | | | **Enable Midstream Partners LP** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,40000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 101,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G | 101,75 | G | 4,19 | 4,18 |
| | | | | | | **Enagßs Financiaciones S.A.U.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 109,04G-9,01G | 109,03 | G | 0,32 | 0,32 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 104,89G-4,98G-4,81G-4,88G-4,91G | 104,92 | G | 0,06 | 0,06 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1ZFLR | XS1052843908 | 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) | | 106,99G-6,99G-**/106,97G/-** 6,96G-6,96G-6,97G-6,98G-6,98G | 107 | G | | |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | | 104,03G-4G | 104,02 | G | | |
| | | | | | | **Enbridge Inc.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 103,37G-3,37G-3,37G-3,38G-3,37G | 103,31 | G | 5,88 | 5,88 |
| | | | | | | **EnBW Energie Baden-Württemberg AG** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) | | 104,97G-5,01G-**/105,09G/-** 5,09G-5,09G-5,07G-5,06G | 105,09 | G | 3,42 | 3,42 |
| US$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) | | 103,69G-3,69G | 103,73 | G | 4,93 | 4,93 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 106,38G-6,39G | 106,48 | G | 3,13 | 3,13 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 99,55G-9,43G | 99,55 | G | 1,14 | 1,14 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 99,55G-9,53G | 99,55 | G | 1,64 | 1,64 |
| | | | | | | **EnBW International Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 126,78G-6,78G-6,68G-**/126,56G/**-6,51G-6,56G-6,6G-6,6G | 126,82 | G | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 195,96G-5,21G-**/194,65G/-** 4,36G-4,59G-4,68G-4,74G | 195,69 | G | 0,89 | 0,89 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 117,33G-7,33G-7,33G-**/117,25G/**-7,21G-7,25G-7,28G-7,28G | 117,39 | G | | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 120,22G-19,98G | 120,19 | G | 0,42 | 0,42 |
| | | | | | | **Enel Chile S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 110,77G-0,8G | 111,17 | G | 3,47 | 3,47 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ENEL Finance International N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 123,62G-3,49G | 123,31 | G | 4,29 | 4,29 |
| | | | | | | **ENEL Finance International N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 121,67G-**/121,44G/-1,58G** | 121,6 | G | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 105,18G-5,21G | 105,23 | G | | |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 104,08G-3,11G-3,98G-3,94G-3,95G-3,98G | 104,1 | G | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 106,44G-6,39G | 106,57 | G | 0,21 | 0,21 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 115,66G-5,65G-**/115,65G/-**5,65G-5,65G-5,65G-5,65G-5,65G | 115,66 | G | | |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20) | | 102,61G-2,62G-**/102,61G/-**2,61G-2,59G-2,59G-2,59G | 102,65 | G | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 109,52G-9,52G-9,52G-**/109,52G/**-9,52G-9,52G-9,52G-9,52G | 109,54 | G | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 118,23G-8,37G-**/118,37G/-**8,35G-8,37G-8,36G-8,24G | 118,47 | G | | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 108,16G-8,18G | 108,15 | G | 0,1 | 0,1 |
| | | | | | | **Energa Finance AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,7G-5,77G | 105,69 | G | 1,31 | 1,31 |
| Euro | 1.000 | 19.03.20 | 19.03. | A1HHM8 | XS0906117980 | 3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20) | | 101,82G-1,77G-**/101,76G/-**1,76G-1,76G-1,76G-1,76G | 101,8 | G | | |
| | | | | | | **ENERGO-PRO a.s.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 98,61G-8,86G | 98,61 | G | 4,77 | 4,77 |
| | | | | | | **Energy Transfer L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A1Z17K | US29273VAF76 | 5 1/2%, v. 22.05.15(27), DL-Notes 2015(15/27) | | 94,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G | 94,25 | G | 6,56 | 6,55 |
| | | | | | | **Energy Transfer Operating L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 115,59G-4,97G | 115,45 | G | 4,65 | 4,65 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 111,3G-1,46G | 111,3 | G | 3,46 | 3,46 |
| | | | | | | **ENERTRAG EnergieZins GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 100,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 100,55 | G | 5,14 | 5,13 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 100,5G-0,5G | 100 | G | 3,93 | 3,92 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 100G | 100 | G | 4,5 | 4,5 |
| | | | | | | **Enexis Holding N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.20 | 13.11. | A1HCKV | XS0854400800 | 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20) | | 102,55G-2,55G-2,55G-**/102,53G/**-2,53G-2,54G-2,53G-2,53G | 102,53 | G | | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 105,05G-5,04G | 105,18 | G | 0,32 | 0,32 |
| | | | | | | **Engie S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) | | 109,2G-**/109,19G/-9,19G** | 109,21 | G | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,77G-4,7G | 104,78 | G | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 112,48G-2,23G | 112,45 | G | 0,07 | 0,07 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 101,96G-1,94G | 101,94 | G | | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 121,78G-1,59G | 121,75 | G | 0,72 | 0,72 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 111,57G-1,57G-1,68G-**/111,68G/**-1,68G-1,68G-1,69G-1,67G | 111,66 | G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 111,12G-**/111,1G/-1,1G** | 111,08 | G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 108,53G-8,53G-**/108,5G/-**8,49G-8,51G-8,5G-8,5G | 108,54 | G | | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 197,55G-7,59G-**/196,61G/-**6,34G-6,45G-6,53G | 198,75 | G | 2,92 | 2,92 |
| Euro | 100.000 | **21.01.20** | 21.01. | A1GXBA | FR0011147305 | 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) | | 101,27G-1,28G-**/101,29G/-**1,3G-1,3G-1,3G-1,29G | 101,33 | 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) | | 116,18G-6,18G-**/116,08G/-**6,05G-6,03G-6,06G | 116,14 | 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) | | 101,15G-1,13G-**/101,14G/-**1,14G-1,12G-1,12G-1,12G | 101,15 | 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) | | 102,8G-2,78G | 102,91 | G | 0,02 | 0,02 |
| 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) | | 110,91G-0,65G | 111,28 | G | 0,79 | 0,79 |
| | | | | | | **Engie S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | 102,3G-2,3G-**/102,3G/-**2,3G-2,3G-2,3G-2,3G | 102,25 | G | 2,12 | 2,11 |
| | | | | | | **Engie S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) | | 108,9G-8,9G-8,8G-**/108,8G/-**8,83G-8,83G-8,79G-8,77G | 108,88 | 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 | 112,92G-**/112,9G/-2,84G** | 112,93 | 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.) | | 101,77G-1,75G | 101,72 | G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 110,55G-0,49G | 110,52 | G | | |
| | | | | | | **ENI S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 105,53G-5,66G | 105,53 | G | 2,53 | 2,53 |
| | | | | | | **Entergy Louisiana LLC**<br>**Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 105,01G-4,98G-4,99G-4,98G-4,99G-4,99G | 104,93 | G | 2,57 | 2,57 |
| | | | | | | **Enterprise Products Operating LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 126,77G-6,77G-6,77G-6,77G-6,7G-6,8G-6,8G | 126,93 | G | 3,94 | 3,93 |
| US$ | 1.000 | 01.02.22 | 01.FA | A2RSUB | US29379VBS16 | 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) | | 103,13G-3,19G | 103,24 | G | 2,14 | 2,14 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 110,72G-0,97G | 110,72 | G | 2,8 | 2,8 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 116,43G-5,77G | 116,25 | G | 3,93 | 3,93 |
| | | | | | | **eny Finance Holding AG**<br>**Nachrangige Anleihen** | | | | | | |
| sfrs | 1.000 | 30.06.20 | 31.12. | A1Z5YD | CH0293937287 | 3%, v. 18.09.15(20), SF-Anl. 2015(18/20) | | 102,61G-2,61G-2,59G-2,58G-2,58G-2,58G | 102,59 | G | | |
| | | | | | | **EP Energy A.S.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **01.11.19** | 01.MN | A1HB0E | XS0783933350 | 5 7/8%, v. 30.10.12(19), EO-Notes 2012(12/19) Reg.S | | 100,87G-0,81G-**/100,87G/-**0,84G-0,84G-0,85G-0,85G | 100,88 | G | 0,49 | 0,49 |
| | | | | | | **EP Infrastructure a.s.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 103,14G-3,2G | 103,17 | G | 0,95 | 0,95 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 102,33G-2,27G | 102,42 | G | 1,35 | 1,35 |
| | | | | | | **Equifax Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 104,98G-5,07G | 105,09 | G | 2,55 | 2,55 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equinix Inc.** **Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19TP3 | XS1734328799 | 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) | | 104,45G-4,44G | 104,39 G | 2,14 | 2,14 |
| Euro | 1.000 | 15.03.24 | 15.MS | A19XFP | XS1788558754 | 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24) | | 103,8G-3,83G | 103,88 G | 2 | 2 |
| | | | | | | **Equinor ASA** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 110,49G-0,59G | 110,51 G | 2,33 | 2,33 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 118,32G-8,32G-8,35G-8,32G-8,33G-8,33G | 117,99 G | 3,13 | 3,13 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 101,6G-1,71G | 101,605 G | 1,93 | 1,93 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 102,75G-2,75G-**/102,75G/-**2,35G-2,42G-2,42G-2,42G | 102,67 G | 2,08 | 2,08 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 107,24G-7,13G | 107,24 G | 2,04 | 2,04 |
| | | | | | | **Equinor ASA** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A0T7KU | XS0416848520 | 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) | | 109,11G-9,12G-**/109,08G/-**9,07G-9,08G-9,14G-9,16G | 109,19 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) | | 106,72G-6,81G-6,75G-6,86G-6,88G | 106,97 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) | | 119,84G-9,86G-9,55G-9,55G-9,58G | 120,15 G | 0,44 | 0,44 |
| Euro | 1.000 | 10.09.20 | 10.09. | A1HQSD | XS0969574325 | 2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 102,38G-**/102,39G/-2,39G** | 102,39 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) | | 118,44G-8,5G-**/118,51G/-**8,41G-8,44G-8,51G-8,51G | 118,54 G | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 103,75G | 103,79 G | | |
| | | | | | | **Equinor ASA** **Registered Notes** | | | | | |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 105,67G-5,45G | 105,67 G | 2,14 | 2,14 |
| | | | | | | **ERAC USA Finance LLC** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.46 | 01.MN | A187TN | USU29490AT30 | 4,2000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S | | 109,45G-9,45G-9,45G-9,45G-9,45G-9,45G | 109,12 G | 3,68 | 3,68 |
| US$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 101,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 101,52 G | 2,31 | 2,31 |
| | | | | | | **Eramet S.A.** **Obligations** | | | | | |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) | | 94,72G | 94,75 G | 5,55 | 5,54 |
| Euro | 100.000 | 06.11.20 | 06.11. | A1HSX8 | FR0011615699 | 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20) | | 102,14G-2,41G-**/102,41G/-**2,42G-2,42G-2,42G-2,42G | 102,67 G | 2,38 | 2,37 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.** **Bonds** | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 123,31G-3G-**/123,03G/-**2,91G-2,98G-3,04G-3,05G | 122,92 G | 0,05 | 0,05 |
| | | | | | | **Erste Abwicklungsanstalt** **Medium - Term Notes** | | | | | |
| US$ | 200.000 | **30.10.19** | 30.AO | EAA0TX | XS1511645449 | 1 3/8%, v. 02.11.16(19), DL-Med.Term.Nts.v. 2016(2019) | | 99,77G-9,77G-9,77G-9,77G-9,77G-9,77G | 99,77 G | 2,74 | 2,74 |
| | | | | | | **Erste Group Bank AG** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | 1%, zinsv. v. 15.07.19-13.10.19, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 103,33G-3,33G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 102,9 G | 0,14 | 0,14 |
| | | | | | | **Erste Group Bank AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.02.22 | 08.02. | EB0AKB | XS0743547183 | 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 | | 109,98G-9,96G-9,97G-**/109,97G/**-9,97G-9,97G-9,97G-9,98G | 109,98 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) | | 106,86G-6,91G | 106,93 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) | | 103,98G-3,99G | 103,97 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| 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 | | 107,54G-7,52G-7,52G-7,51G-7,49G-7,45G-7,5G-7,5G | 107,56 | G | | |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 109,21G-9,23G | 109,3 | 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) | | 103,71G-3,73G | 103,72 | G | | |
| Euro | 1.000 | 20.01.21 | 20.01. | EB2KFQ | XS0580561545 | 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21) | | 106,31G-6,3G-6,3G-**/106,3G/**-6,3G-6,3G-6,28G-6,31G | 106,32 | G | | |
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.01.22 | 07.01. | EB0EUM | AT0000A1ASM5 | 1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 | | 102,77G-2,33G-2,33G-2,33G-2,35G-2,34G | 102,34 | G | 0,1 | 0,1 |
| 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 | 100,645G-0,69G | 100,685 | G | 0,35 | 0,35 |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.22 | 30.MJSD | EB0D8D | AT0000A15ZJ1 | 3%, zinsv. v. 28.06.19-29.09.19, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 | | 104,1G-4,1G | 104,1 | G | 1,64 | 1,64 |
| Euro | 1.000 | 30.01.23 | 30.JAJO | EB0EU8 | AT0000A1BTF5 | 3%, zinsv. v. 30.07.19-29.10.19, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | | 104,55G-4,55G | 104,55 | G | 1,63 | 1,63 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 3%, zinsv. v. 20.08.19-19.11.19, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 107,1G-7,1G | 107,1 | G | 1,7 | 1,7 |
| 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.) | | 114,83G-4,97G | 114,97 | G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 114,25G-4,42G | 114,26 | G | | |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 121,95G-1,94G-**/121,91G/-**1,91G-1,92G-1,92G-1,92G | 121,97 | G | 0,05 | 0,05 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 113G-3G | 113,28 | G | 1,75 | 1,75 |
| | | | | | | **ESB Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 115,9G-5,91G | 115,79 | G | 0,48 | 0,48 |
| 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) | | 114,5G-4,5G | 114,41 | G | 0,2 | 0,2 |
| 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 | 100,92G-0,91G-0,91G-**/100,91G/**-0,91G-0,91G-0,91G-0,91G | 100,92 | G | 0,12 | 0,12 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 116,17G-6,14G-6,15G-**/116,14G/**-6,14G-6,13G-6,16G-6,16G | 116,1 | 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) | | 115,51G-5,56G | 115,43 | G | 0,11 | 0,11 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Bonds** | | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 102,46G-2,43G | 102,48 | G | 6,13 | 6,13 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 109,6G-9,49G | 109,57 | G | 7,12 | 7,12 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Notes** | | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 34,82G-4,96G-**/34,96G/-**4,96G-4,96G-4,98G-4,98G | 34,86 | G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 15,7G-5,7G-**/15,7G/** | 15,7 | G | | |
| | | | | | | **EssilorLuxottica S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.21 | 09.04. | A1ZGGC | FR0011842939 | 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 102,75G-2,76G-**/102,76G/-**2,75G-2,75G-2,76G-2,76G | 102,69 | G | 0,02 | 0,02 |
| 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) | | 110,01G-0,06G-**/110G/-**9,96G-10G-9,98G-10G | 110,08 | G | 0,19 | 0,19 |
| | | | | | | **Essity AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.21 | 26.05. | A1812H | XS1419636862 | 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) | | 101,25G-1,22G-1,19G-1,17G-1,17G-1,18G | 101,23 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Essity AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) | | 110,27G-0,31G-**/110,27G/-**0,26G-0,21G-0,25G-0,25G-0,25G | 110,32 | G | | |
| Euro | 1.000 | 05.03.20 | 05.03. | A1ZX0H | XS1198115898 | 0 1/2%, v. 05.03.15(20), EO-Med.-Term Nts 2015(15/20) | | 100,15G-0,13G | 100,14 | G | 0,24 | 0,24 |
| | | | | | | **Ethias Vie** | | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 119,02G-9,05G | 119,1 | G | 1,8 | 1,8 |
| | | | | | | **Ethias Vie** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 50.000 | endlos | 20.MJSD | A0GV31 | BE0930906947 | 1,8779999999999999%, zinsv. v. 20.06.19-19.09.19, EO-FLR Nts 2005(15/Und.) | | 90,25G-0,25G | 90,25 | G | | |
| | | | | | | **Eurobank Ergasias S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 02.11.20 | 02.11. | A19RHR | XS1709545641 | 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20) | | 102,84G-2,85G | 102,83 | G | 0,29 | 0,29 |
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7BR | ES0457089003 | 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21) | | 102,95G-2,93G | 102,91 | G | | |
| | | | | | | **Euroclear Bank S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 102,97G-2,98G | 102,97 | G | | |
| | | | | | | **Euroclear Investments S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 108,37G-8,36G-8,24G-8,29G-8,33G | 108,4 | G | | |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **21.10.19** | 21.10. | A0DEM2 | XS0203879126 | 4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) | | 100,6G-**/100,6G/-0,61G** | 100,62 | G | | |
| A$ | 5.000 | 30.06.20 | 30.JD | A0GHCY | AU300EF20086 | 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20) | | 103,52G-3,54G-3,49-**/103,49G/**-3,49G-3,49G-3,49G-3,49G | 103,51 | G | 1,22 | 1,22 |
| A$ | 5.000 | 30.03.22 | 30.MS | A0TQE6 | AU3CB0022002 | 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) | | 112,28G-2,28G-**/112,24G/-**2,24G-2,24G-2,26G-2,26G-2,24G | 112,3 | G | 1,16 | 1,16 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) | | 102,99G-2,99G | 102,97 | G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 109,88G-9,85G-**/109,85G/-**9,86G-9,86G-9,87G-9,87G | 109,88 | G | | |
| US$ | 1.000 | 29.05.20 | 29.05. | A1Z2AA | XS1239048777 | 1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20) | | 99,88G-9,88G-9,84G-9,88G-9,84G-9,84G-9,88G | 99,86 | G | 1,91 | 1,91 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1Z4N8 | XS1268496640 | 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) | | 106,52G-6,93G-6,79G-6,79G-6,79G | 106,87 | G | 1,32 | 1,32 |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZVBF | XS1174211471 | 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22) | | 102,85G-3,04G | 104,12 | G | 0,96 | 0,96 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 102,4G-2,98G | 102,91 | G | 1,49 | 1,49 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 96,01G-6,33G | 96,09 | G | | |
| Euro | 100.000 | endlos | 31.01. | A1HFLB | XS0881803646 | 7%, zinsv. v. 31.01.13-30.01.20, EO-FLR Notes 2013(13/Und.) | | 102,24G-2,24G | 102,63 | G | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 106,13G-6,29G | 105,72 | G | | |
| | | | | | | **Eurogrid GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 110,99G-0,92G-0,73G-0,76G-0,8G-0,83G | 110,94 | G | | |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 107,22G-7,18G-7,08G-7,11G-7,11G-7,13G | 107,22 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurogrid GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 111,11G-1,13G | 111,11 G | 0,2 | 0,2 |
| Euro | 50.000 | 22.10.20 | 22.10. | A1EWR1 | XS0551935769 | 3 7/8%, v. 22.10.10(20), MTN v.2010(2020) | | 104,76G-4,68G-**/104,74G/-** 4,73G-4,73G-4,73G-4,73G | 104,75 G | | |
| | | | | | | **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) | | 112,11G-1,96G | 112,22 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) | | 145,22G-5,25G-**/145,07G/-** 5,07G-4,94G-5,05G-5,05G | 145,43 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) | | 161,9G-1,94G-**/161,58G/-** 1,58G-1,35G-1,5G-1,5G | 162,28 G | 0,05 | 0,05 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 109,08G-9,05G-**/109,07G/-** 9,07G-9,07G-9,08G-9,08G | 109,07 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) | | 129,44G-9,4G-**/129,3G/-** 9,28G-9,37G-9,37G | 129,48 G | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVV | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 107,39G-7,41G-**/107,42G/-** 7,42G-7,42G-7,42G-7,42G | 107,41 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) | | 107,17G-7,15G-7,15G-**/107,17G/**-7,17G-7,17G-7,17G-7,17G | 107,18 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 125,43G-5,38G-**/125,37G/-** 5,34G-5,39G-5,39G | 125,43 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) | | 181,94G-1,83G-**/181,07G/-** 0,73G-0,95G-1,12G-1,12G | 182,25 G | 0,11 | 0,11 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 124,88G-4,84G-**/124,78G/-** 4,78G-4,73G-4,81G-4,81G | 124,92 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 | 100,73G-0,72G | 100,72 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) | | 105,57G-5,61G | 105,58 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) | | 111,93G-1,93G-1,91G-**/111,92G/**-1,92G-1,89G-1,94G-1,94G | 111,92 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) | | 117,92G-7,85G-**/117,78G/-** 7,66G-7,7G-7,8G-7,8G | 117,93 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) | | 109,72G-9,5G | 110,03 G | | |
| | | | | | | **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) | | 112,16G-2,13G-**/112,13G/-** 2,13G-2,13G-2,15G-2,15G | 112,15 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) | | 103,07G-**/103,07G/-3,08G** | 103,09 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) | | 100,15G-0,14G-0,14G-**/100,14G/**-0,14G-0,14G-0,14G | 100,15 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 109,68G-9,71G | 109,75 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) | | 141,6G-1,56G-1,07G-0,69G-0,82G-0,82G-0,82G | 142,04 G | 0,15 | 0,15 |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,85G-0,84G-0,84G-0,85G-0,85G-0,85G-0,85G | 100,85 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) | | 128,9G-8,5G | 129,15 G | | |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 151,36G-0,47G | 152,2 G | 0,36 | 0,36 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 107,03G-7,03G | 107,04 G | | |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 103,55G | 103,6 G | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 117,34G-7,14G | 117,48 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) | | 118G-7,92G-7,25G-7,41G-7,41G | 118,3 G | 0,1 | 0,1 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 102,08G-2,07G-2,07G-2,07G-2,08G-2,08G | 102,07 G | -0,66 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 143,2G-2,86G | 143,85 G | 0,18 | 0,18 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 109,64G-9,62G-9,61G-9,54G-9,6G-9,6G | 109,67 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 119,22G-9,2G | 119,48 | G | | |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 102,88G-2,91G | 102,91 | G | | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 110,76G-0,8G | 110,9 | G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 101,5G-1,51G | 101,52 | G | -0,63 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 108,69G-8,66G | 108,83 | 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 | | 101,35G-1,34G | 101,35 | G | 1,81 | 1,81 |
| | | | | | | **Europcar Mobility Group S.A.**<br>**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 | | 104,8G-4,96G | 105,03 | G | 3,11 | 3,11 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 103,55G-3,47G | 103,55 | G | 3,44 | 3,44 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**DWM** | | | | | | |
| RUB | 50.000 | **29.11.19** | 29.11. | A189YX | XS1527357823 | 7 1/2%, v. 29.11.16(19), RL/EO-Medium-Term Nts 2016(19) | | 99,98G-9,98G-9,99G-9,99G-9,99G-100G | 99,98 | G | 7,29 | 7,09 |
| | 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) | | 102,15G-2,2G | 102,15 | G | 7,28 | 7,24 |
| | 50.000 | 30.03.20 | 30.03. | A19E8F | XS1585456756 | 6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20) | | 99,12G-9,13G-9,13G-9,13G-9,13G-9,13G | 99,12 | G | 7,63 | 7,51 |
| 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) | | 100,48G-0,47G-0,48G-0,48G-0,48G-0,47G | 100,47 | G | 5,63 | 5,52 |
| | 100.000 | 14.06.21 | 14.06. | A19JZ9 | XS1629687697 | 5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21) | | 97,54G-7,54G | 97,54 | 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) | | 98,44G-8,44G-8,57G-8,57G-8,57G-8,57G | 98,91 | G | 6,8 | 6,8 |
| | 10.000.000 | 30.01.25 | 30.01. | A19VJQ | XS1759584797 | 5,5999999999999996%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25) | | 94,13G-4,18G | 94,13 | G | 6,92 | 6,9 |
| | 10.000 | 07.02.23 | 07.02. | A19VXZ | XS1766853367 | 6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23) | | 99,92G-9,92G | 99,92 | G | 6,01 | 6 |
| BRL | 10.000 | **28.01.20** | 28.01. | A1HGAX | XS0475991484 | 0 1/2%, v. 28.01.10(20), RB/YN-Medium-Term Nts 2010(20) | | 98,02G-8,03G-**/98,03G/-**8,03G-8,03G-8,03G-8,08G | 98 | 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) | | 95,79G-5,79G-5,79G-**/95,79G/**-5,79G-5,79G-5,79G-5,77G-5,77G | 95,75 | G | 1,04 | 1,04 |
| | 200.000.000 | 02.10.20 | 02.10. | A2RSB4 | XS1885524717 | 8,3000000000000007%, v. 02.10.18(20), RP/ -Med.-Term Nts 2018(20) | | 100,91G-0,91G | 100,91 | G | 7,37 | 7,35 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 23.03.20 | 23.MJSD | A19EY9 | US29874QDB77 | 2,3431299999999999%, zinsv. v. 24.06.19-22.09.19, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20) | | 99,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 99,9 | G | 2,55 | 2,54 |
| US$ | 1.000 | 19.11.20 | 21.FMAN | A19LSF | US29874QDF81 | 2,13375%, zinsv. v. 19.08.19-18.11.19, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20) | | 99,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,95 | G | 2,19 | 2,19 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 56,67G-6,55G-**/56,8G/-**6,83G-6,8G-6,88G-6,34G | 56,52 | G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 55,28G-5,33G-**/55,49G/-**5,52G-5,57G-5,57G-5,55G | 55,25 | G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 53,01G-3,01G-**/53,36G/-**3,38G-3,28G-3,43G-3,32G | 53,01 | G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 85,32G-5,37G-**/85,25G/-**5,18G-5,22G-5,29G-5,29G | 85,5 | G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 44,39G-4,39G-**/44,73G/-**4,76G-4,64G-4,78G-4,69G | 44,51 | G | | |
| ZAR | 50.000 | 31.12.20 | | 230495 | XS0085289428 | Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20) | | 91,73G-1,75G-**/91,87G/-**1,87G-1,87G-1,93G-1,67G | 91,85 | 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) | | 95,26G-6,03G | 96,1 | G | 1,04 | 1,04 |
| US$ | 1.000 | 24.08.20 | 24.FA | A185ER | US29874QCX07 | 1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20) | | 99,36G-9,32G | 99,34 | G | 1,84 | 1,84 |
| US$ | 1.000 | 02.11.21 | 02.MN | A188KD | US29874QCY89 | 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) | | 99,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 99,85 | G | 1,57 | 1,57 |
| TRY | 10.000 | 10.09.21 | 10.09. | A195QB | XS1877643350 | 24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21) | | 114,515-4,8G | 114,57 | G | 14,95 | 14,94 |
| TRY | 1.000 | 11.09.20 | 11.09. | A195R9 | XS1877869757 | 27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20) | | 110,15G-0,29G | 110,07 | G | 15,76 | 15,73 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | 100,66G-0,72G | 100,61 G | 5,78 | 5,78 |
| US$ | 1.000 | 01.02.21 | 01.FA | A19CJV | US29874QCZ54 | 2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21) | | 100,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 100,42 G | 1,7 | 1,7 |
| US$ | 1.000 | 07.03.22 | 07.MS | A19D5T | US29874QDA94 | 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) | | 101,51G-1,48G-1,48G-1,46G-1,48G-1,48G | 101,46 G | 1,53 | 1,53 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A19P7S | US29874QDG64 | 1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21) | | 100,47G-0,33G | 100,45 G | 1,7 | 1,7 |
| TRY | 1.000 | 13.10.21 | 13.10. | A19QPP | XS1698526263 | 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) | | 91,53G-1,41G | 91,04 G | 15,01 | 14,95 |
| US$ | 1.000 | 16.03.20 | 16.MS | A1HFSV | US29874QCH56 | 1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20) | | 99,73G-9,77G-**/99,77G/-**9,77G-9,77G-9,77G-9,77G | 99,78 G | 1,94 | 1,94 |
| US$ | 1.000 | **26.11.19** | 26.MN | A1ZSYL | US29874QCR39 | 1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19) | | 99,95G-9,95G-**/99,93G/-**9,93G-9,93G-9,93G-9,93G | 99,95 G | 2,07 | 2,05 |
| TRY | 10.000 | 23.11.20 | 23.11. | A2R2NC | XS2001192314 | 27 1/2%, v. 23.05.19(20), TN-Medium-Term Notes 2019(20) | | 110,525G-0,825G | 110,435 G | 16,62 | 16,39 |
| TRY | 1.000 | 18.09.20 | 18.09. | A2RRKA | XS1878324380 | 27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20) | | 109,58G-9,83G | 109,58 G | 16,37 | 16,31 |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 122,42G-2,31G | 121,82 G | 14,48 | 14,44 |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 118,655G-9,725G | 118,655 G | 14,26 | 14,23 |
| TRY | 1.000 | **15.01.20** | 15.01. | A2RUBM | XS1894628244 | 30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20) | | 103,54G-3,64G | 103,58 G | 17,15 | 16,29 |
| ZAR | 10.000 | 31.12.20 | 31.12. | A2RV2Z | XS1929536008 | 7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20) | | 100,76G-0,67G | 100,74 G | 6,42 | 6,38 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 102,94G-2,95G | 102,96 G | -0,67 | |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | 70,18G-0,31G | 70,18 G | | |
| TRY | 10.000 | 02.08.21 | | A19MC2 | XS1655322797 | Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21) | | 75,937G-6,448G | 75,817 G | | |
| | | | | | | **European Financial Stability Facility [EFSF]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 109G-8,98G-**/109G/-9G-**8,99G-9G-9G | 108,99 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) | | 100,8G-0,79G-**/100,79G/-**0,79G-0,79G-0,79G-0,79G | 100,8 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) | | 107,53G-7,53G-**/107,53G/-**7,53G-7,54G-7,53G-7,53G | 107,55 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) | | 110,29G-0,3G-**/110,3G/-**0,28G-0,29G-0,3G-0,3G | 110,31 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) | | 152,6G-2,6G-**/152,31G/-**2,13G-2,26G-2,39G-2,39G | 152,86 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) | | 159,11G-9,02G-**/158,5G/-**8,58G-8,7G | 159,39 G | 0,03 | 0,03 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 109,6G-9,6G-**/109,59G/-**9,57G-9,6G-9,61G-9,62G | 109,63 G | | |
| Euro | 1.000 | 17.07.20 | 17.07. | A1G0BG | EU000A1G0BG1 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) | | 101,9G-**/101,89G/-1,88G** | 101,89 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 146,22G-6,16G-5,97G-**/145,9G/**-5,9G-5,71G-5,71G-5,8G-5,8G | 146,4 G | | |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 102,71G-2,7G-**/102,7G/-**2,7G-2,7G-2,69G-2,69G-2,69G | 102,71 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) | | 132,25G-2,27G-**/132,06G/-**1,92G-2,05G-2,18G-2,19G | 132,38 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) | | 112,52G-2,5G-**/112,5G/-**2,49G-2,49G-2,53G-2,53G | 112,55 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) | | 103,58G-**/103,59G/-3,59G** | 103,58 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) | | 111,58G-**/111,58G/-1,6G** | 111,59 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) | | 103,22G-3,24G | 103,22 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 111,83G-1,79G | 111,87 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) | | 142,39G-1,54G | 143,03 G | 0,43 | 0,43 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 153,59G-3,61G-**/152,76G/-**2,38G-2,57G-2,8G-2,8G | 154,05 G | 0,18 | 0,18 |
| 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-3,98G | 103,96 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 125,94G-5,82G-5,29G-5,02G-5,16G-5,16G | 126,15 | G | 0,19 | 0,19 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,52G-4,52G | 104,56 | 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) | | 100,09G-0,09G | 100,09 | 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) | | 101G-1,02G | 101,01 | G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 106,38G-6,42G | 106,47 | 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) | | 131,12G-0,37G | 131,47 | G | 0,24 | 0,24 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 102,09G-2,09G-2,11G-2,1G-2,09G-2,11G-2,11G | 102,08 | G | -0,65 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 135,99G-5,91G-5,58G-5,23G-5,17G-5,28G-5,28G | 136,3 | G | 0,16 | 0,16 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,96G-0,96G-0,96G-0,97G-0,97G-0,97G-0,97G | 100,96 | G | -0,61 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 154,33G-3,58G-2,83G-2,05G-2,46G-2,6G-3,35G | 154,46 | G | 0,42 | 0,42 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 104,99G-5,02G | 105,01 | 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) | | 109,49G-9,47G-9,44G-9,34G-9,37G-9,43G-9,43G | 109,48 | 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) | | 119,01G-8,96G-8,82G-8,67G-8,63G-8,7G-8,7G | 119,14 | 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) | | 106,35G-6,35G | 106,35 | 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) | | 142,43G-1,71G | 142,93 | G | 0,29 | 0,29 |
| Euro | 1.000 | 17.07.47 | 17.07. | A1G0DX | EU000A1G0DX2 | 1,8080000000000001%, v. 17.07.17(47), EO-Medium-Term Notes 2017(47) | | 136,5G-5,74G | 136,99 | G | 0,44 | 0,44 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 106,14G-6,17G | 106,21 | G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,91G-2,96G | 102,96 | G | -0,63 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 103,93G-3,93G | 104,08 | G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**DWM** | | | | | | |
| BRL | 5.000 | 08.11.22 | 08.11. | A190BK | XS1816652389 | 7 1/4%, v. 08.05.18(22), RB/EO-Medium-Term Nts 2018(22) | | 104,82G-4,84G | 104,76 | G | 5,54 | 5,53 |
| | 10.000 | **24.01.20** | 24.01. | A19B75 | XS1551074138 | 5%, v. 24.01.17(20), IR/DL-Medium-Term Bds 2017(20) | S s | 99,04G-9,02G-9,02G-9,02G-9,02G-9,02G | 99,02 | G | 7,53 | 7,37 |
| BRL | 5.000 | 09.06.20 | 09.06. | A19JPA | XS1626936543 | 8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20) | | 102,2G-2,18G | 102,14 | G | 4,97 | 4,95 |
| BRL | 5.000 | 28.06.21 | 28.06. | A19KLA | XS1637353001 | 7 1/4%, v. 28.06.17(21), RB/EO-Medium-Term Nts 2017(21) | | 103,45G-3,42G | 103,43 | G | 5,21 | 5,2 |
| 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) | | 103,56G-3,41G | 103,55 | G | 5,48 | 5,45 |
| 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) | | 105,115G-5,185G | 105 | G | 5,3 | 5,29 |
| 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) | | 105,525G-5,695-5G | 105,585 | G | 5,8 | 5,79 |
| | 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 | | 96,14G-6,2G | 96,15 | G | 6,6 | 6,59 |
| BRL | 5.000 | **22.10.19** | | A1APVK | XS0458647749 | Null-Kupon, v. 01.10.09(19), RB/DL-Zo Med.-T. Nts 2009(19) | | 99,27G-9,27G-**/99,26G/-**9,26G-9,26G-9,28G-9,3G | 99,24 | G | | |
| BRL | 5.000 | **23.01.20** | 23.01. | A1V24X | XS1550952292 | 8 1/2%, v. 23.01.17(20), RB/EO-Medium-Term Nts 2017(20) | | 100,94G-0,93G | 100,93 | G | 5,84 | 5,74 |
| BRL | 5.000 | 27.08.21 | | A1ZM8Z | XS1097534751 | Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21) | | 90,54G-0,59G-**/90,58G/-**0,57G-0,58G-0,58G-0,59G | 90,41 | G | | |
| | 10.000.000 | **06.02.20** | 06.02. | A1ZVN6 | XS1180306216 | 6,95000000000000002%, v. 06.02.15(20), RP/DL-Med.-T.Nts 2015(20)Reg.S | | 99,48G-9,48G-9,48G-9,48G-9,48G-9,48G | 99,48 | G | 8,09 | 7,91 |
| | 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 | | 101,7G-1,81G | 101,7 | G | 6,53 | 6,51 |
| | 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 | 101,65G-1,81G | 101,7 | G | 6,53 | 6,51 |
| | | | | | | **European Investment Bank (EIB)**<br>**Bonds** | | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 103,13G-3,12G-**/103,07G/-**3,1G-3,15G-3,17G | 103,21 | G | | |
| Euro | 1.000 | **15.11.19** | 15.11. | A1HNM5 | LU0953782009 | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19) | | 100,38G-0,37G-**/100,37G/-**0,37G-0,37G-0,37G-0,37G | 100,39 | G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **15.01.20** | 03.MJSD | A1AL1F | XS0449594455 | zinsv. v. 03.06.19-02.09.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) | | 100,19G-0,21G-0,2G-**/100,2G/**-0,2G-0,21G-0,2G-0,2G | 100,21 | G | -0,55 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| 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) | | 101,9G-1,8G-1,8G-**/101,8G/**-1,77G-1,77G-1,77G-1,77G | 101,77 | 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) | | 100,49G-0,5G-0,5G-**/100,5G/**-0,5G-0,5G-0,5G-0,5G | 100,5 | G | -0,36 | |
| £ | 1.000 | 21.05.21 | 21.FMAN | A1ZJE0 | XS1068966073 | 0,96413%, zinsv. v. 21.08.19-20.11.19, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21) | | 100,31G-0,31G-0,31G-**/100,31G/**-0,31G-0,31G-0,31G | 100,31 | G | 0,78 | 0,78 |
| 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 | 102,46G-**/102,48G/-2,48G** | 102,44 | G | -0,5 | |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 1,0498000000000001%, zinsv. v. 12.06.19-11.09.19, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 99,96G-9,96G | 99,96 | G | 1,06 | 1,06 |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.10.21 | 08.JAJO | A2RU7S | US298785HU32 | 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 |
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 151,53G-1,43G-**/151,39G/-**1,28G-1,4G-1,49G-1,49G | 151,65 | G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 173,46G-3,5G-3,26G-**/173,14G/**-3,14G-2,9G-3,03G-3,03G | 173,84 | G | | |
| 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 | | 103,17G-3,2G-**/103,21G/-**3,21G-3,21G-3,21G-3,21G-3,21G | 103,22 | 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) | | 122,93G-2,94G-**/122,94G/-**2,91G-2,93G-2,96G-2,96G | 122,96 | 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) | | 132,44G-2,45G-2,45G-**/132,44G/**-2,42G-2,42G-2,46G-2,46G | 132,5 | G | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0TSG7 | XS0219399275 | 5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20) | | 106,29G-6,4G-**/106,4G/-**6,4G-6,4G-6,4G-6,4G | 106,42 | 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) | | 96,77G-6,74G | 96,79 | 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) | | 101,47G-1,51G | 101,55 | G | 1,36 | 1,36 |
| £ | 1.000 | 07.09.21 | 07.09. | A181VM | XS1416470323 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) | | 100,99G-1,12G | 101,04 | G | 0,56 | 0,56 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 115,75G-5,54G | 115,88 | G | | |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 111,45G-1,41G | 111,61 | G | 1,38 | 1,38 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,91G-2,9G-2,91G-2,9G-2,92G-2,92G | 102,9 | G | -0,7 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 110,46G-0,4G-0,19G-0,05G-9,9G-9,99G-9,99G | 110,66 | G | | |
| 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 | | 99,27G-9,16G-9,16G-9,16G-9,29G-9,29G | 99,37 | G | 1,49 | 1,49 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 106,41G-6,27G | 106,24 | G | 1,79 | 1,79 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 103,95G-3,85G-3,96G-3,97G | 104 | G | -0,59 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 106,8G-6,73G-6,59G-6,69G-6,69G | 106,81 | G | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 120,88G | 121,43 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 103,02G-3,08G | 103,06 | G | -0,67 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 94,91G-4,96G | 94,7 | G | 7,21 | 7,19 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 111,29G-1,19G | 111,29 | G | 0,18 | 0,18 |
| A$ | 1.000 | 15.01.21 | 15.JJ | A18WSX | AU3CB0234987 | 2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21) | | 102,39G-2,39G | 102,41 | G | 1,03 | 1,03 |
| MXN | 10.000 | 19.01.21 | 19.01. | A18WXW | XS1342860167 | 4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21) | | 96,19G-6,18G | 96,21 | G | 7,75 | 7,7 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 120,73G-0,63G-0,35G-0,15G-0,27G-0,27G | 120,82 | G | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,42G-6,42G | 106,45 | 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) | | 118,21G-7,85G | 118,2 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Medium - Term Notes** | | | | | | |
| 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 | | 103,12G-3,09G | 103,18 | G | 1,55 | 1,55 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 105,94G-5,99G | 106,03 | G | | |
| TRY | 1.000 | 03.02.23 | 03.02. | A19390 | XS1861204938 | 17%, v. 03.08.18(23), TN-Medium-Term Notes 2018(23) | S s | 105,33G-5,92G | 105,25 | G | 14,57 | 14,47 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 106,89G-6,93G | 106,93 | G | | |
| skr | 10.000 | 19.07.22 | 19.07. | A19B2Q | XS1551293019 | 0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22) | | 102,21G-2,105G | 102,12 | 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) | | 100,52G-0,61G | 100,7 | G | 1,36 | 1,36 |
| MXN | 10.000 | 27.07.20 | 27.07. | A19B58 | XS1555155388 | 7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20) | | 99,14G-9,03G-9,17G-9,02G-9,16G-9,03G | 99,06 | G | 8,13 | 8,1 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 107,95G-7,94G-7,93G-7,91G-7,87G-7,93G-7,93G | 107,99 | G | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 105,09G-5,13G-5,17G-5,21G-5,21G-5,21G-5,17G-5,17G | 105,13 | G | 7,06 | 7,05 |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 100,52G-0,52G-0,55G-0,52G-0,55G-0,52G | 100,53 | G | 7,27 | 7,25 |
| TRY | 1.000 | 07.03.22 | 07.03. | A19D5F | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) | | 90,95G-1,36G | 90,95 | G | 14,25 | 14,14 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 104,88G-4,85G-4,86G-4,84G-4,83G-4,86G-4,86G | 104,86 | 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) | | 97,35G-7,35G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G | 97,35 | G | 6,91 | 6,9 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 103,32G-3,69G | 103,16 | G | 7,34 | 7,33 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 105,86G-5,91G-5,82G-5,64G-5,64G | 105,97 | G | 1,74 | 1,74 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 118,4G-8,33G | 118,64 | G | | |
| RUB | 50.000 | 13.07.20 | 13.07. | A19KY8 | XS1640882194 | 6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20) | | 99,41G-9,41G | 99,39 | G | 6,7 | 6,67 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 137,69G-6,96G | 138,13 | G | 0,16 | 0,16 |
| A$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 114,72G-4,16G | 114,46 | G | 1,51 | 1,51 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 103,24G | 103,29 | G | | |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 34,424G-4,554G | 34,154 | 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 | | 102,74G-2,87G | 102,92 | G | 1,5 | 1,5 |
| MXN | 10.000 | 12.01.22 | 12.01. | A19UMV | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) | | 100,9G-0,93G | 100,86 | G | 7,15 | 7,13 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 110,72G-0,71G | 110,85 | G | 0,13 | 0,13 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 138,15G-7,53G | 138,5 | G | 0,18 | 0,18 |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 101,24G-1,16G | 101,03 | G | 7,14 | 7,14 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 102,82G-2,92G | 102,86 | G | 7,07 | 7,05 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 111,67G-1,7G | 111,79 | G | | |
| TRY | 1.000 | 20.04.26 | 20.04. | A19Y77 | XS1807207581 | 11%, v. 20.04.18(26), TN-Medium-Term Notes 2018(26) | | 87,96G-5,9G | 94,855 | G | 14,4 | 14,35 |
| TRY | 1.000 | 27.03.21 | 27.03. | A19YDR | XS1799047565 | 12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21) | | 95,72G-6,03G | 96,729 | G | 15,38 | 15,18 |
| 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 | | 107,5G-7,03G | 107,45 | G | 1,6 | 1,6 |
| Euro | 1.000 | **16.09.19** | 16.09. | A1A06B | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | | 100,01G-0,05G-0,05G-**/100,05G/**-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 | G | 0,98 | 0,98 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,59G-1,6G-1,6G-**/111,6G/**-1,6G-1,59G-1,61G-1,61G | 111,59 | G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 147,1G-7,23G-7,06G-**/146,99G/**-7,01G-7,12G-7,18G | 147,28 | 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) | | 101,7G-1,7G-1,7G-**/101,7G/**-1,7G-1,7G-1,7G-1,7G | 101,71 | G | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 144,49G-4,52G-**/145,26G/**-5,38G-5,58G-5,71G | 144,44 | G | 1,04 | 1,04 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 131,88G-1,89G-1,83G-**/131,8G/**-1,88G-1,91G | 131,98 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 179,52G-9,4G-9,03G-**/178,87G/**-8,87G-8,56G-8,7G-8,7G | 179,87 | G | 0,09 | 0,09 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 124,24G-4,27G-**/124,54G/-**4,52G-4,54G-4,58G-4,58G | 124,33 | G | 0,68 | 0,68 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 120,6G-0,57G-**/120,56G/-**0,52G-0,54G-0,58G-0,58G | 120,59 | G | | |
| A$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 111,55G-1,54G-**/111,56G/-**1,53G-1,51G-1,51G-1,52G | 111,6 | G | 1,05 | 1,05 |
| US$ | 1.000 | **15.10.19** | 15.AO | A1G8WF | XS0821238226 | 1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19) | | 99,98G-9,98G-9,98G-**/99,99G/**-9,98G-9,98G-9,98G | 99,98 | G | 2,06 | 2,04 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 109,38G-9,35G-**/109,37G/-**9,37G-9,36G-9,38G-9,38G | 109,38 | 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) | | 105,84G-5,87G-5,89G-**/105,88G/**-5,88G-5,89G-5,87G-5,87G | 105,87 | G | | |
| ZAR | 10.000 | 31.03.21 | 31.03. | A1GNTF | XS0605996700 | 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21) | | 103,57G-3,57G-**/103,64G/-**3,64G-3,63G-3,68G-3,67G | 103,62 | G | 6,43 | 6,4 |
| nkr | 10.000 | 25.05.21 | 25.05. | A1GQ4G | XS0617418529 | 4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21) | | 105,726G-5,765G | 105,736 | G | 1,46 | 1,46 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 107,02G-7,04G-**/107,04G/-**7,04G-7,04G-7,05G-7,05G | 107,03 | 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) | | 107,64G-7,69G-7,69G-**/107,68G/**-7,65G-7,67G-7,67G-7,67G | 107,47 | G | 1,72 | 1,72 |
| ZAR | 5.000 | **21.10.19** | 21.10. | A1HBQ8 | XS0848049838 | 6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19) | | 99,82G-9,82G-**/99,83G/-**9,83G-9,83G-9,83G-9,83G | 99,82 | G | 7,17 | 6,95 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 105,77G-5,77G-**/105,9G/-**5,9G-5,9G-5,91G-5,92G | 105,8 | G | 0,6 | 0,6 |
| Euro | 1.000 | 15.09.20 | 15.09. | A1HC3Y | XS0858366098 | 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20) | | 102,04G-2,04G-**/102,04G/-**2,04G-2,04G-2,04G-2,04G | 102,05 | 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) | | 112,35G-2,36G-**/112,34G/-**2,31G-2,32G-2,36G-2,37G | 112,39 | 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) | | 143,2G-3,06G-2,77G-**/142,64G/**-2,62G-2,73G-2,81G | 143,32 | G | | |
| nkr | 10.000 | **04.02.20** | 04.02. | A1HFPL | XS0882238297 | 3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20) | | 100,61G-0,63G-**/100,58G/-**0,58G-0,58G-0,57G-0,58G | 100,63 | G | 1,58 | 1,57 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 155,33G-5,25G-4,95G-**/154,81G/**-4,57G-4,68G-4,68G | 155,63 | G | 0,07 | 0,07 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 101,79G-1,81G-**/101,8G/-**1,8G-1,81G-1,81G-1,81G | 101,8 | 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) | | 104,23G-**/104,23G/-4,24G** | 104,22 | G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 106,7G-6,66G-**/106,66G/-**6,64G-6,65G-6,66G-4,03G | 106,7 | G | 2,11 | 2,11 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 110,28G-**/110,29G/-0,31G** | 110,3 | G | | |
| nkr | 10.000 | 13.06.33 | 13.06. | A1HL2V | XS0942224352 | 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33) | | 128G-8G-**/127,89G/-7,81G-**8G-8,13G-8,19G | 128,29 | G | 1,69 | 1,69 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 134,41G-**/134,27G/-4,28G** | 134,54 | G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 145,65G-5,53G-**/145,17G/-**4,96G-5,13G-5,25G-5,29G | 145,72 | 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) | | 100,161G-0,161G-**/100,24G/**-0,24G-0,171G-0,26G-0,181G | 100,161 | G | 6,81 | 6,67 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 110,35G-0,65G | 110,84 | G | 0,07 | 0,07 |
| US$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 99,82G-9,82G-**/99,82G/-**9,82G-9,82G-9,82G-9,82G-9,82G | 99,84 | G | 1,98 | 1,97 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 104,39G-4,41G | 104,4 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| 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-0,48G-0,48G | 100,38 | G | 1,32 | 1,32 |
| TRY | 1.000 | 07.10.20 | 07.10. | A1Z0RZ | XS1224031903 | 9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20) | | 93,8G-4,01G | 93,82 | G | 15,44 | 15,34 |
| A$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 100,9G-0,9G-0,9G-0,9G-0,9G-0,91G | 100,91 | G | 1,11 | 1,1 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 107,8G-7,82G | 107,83 | 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) | | 100,57G-0,56G-0,56G-0,56G-0,56G-0,56G-0,57G-0,57G | 100,56 | 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) | | 102,75G-2,75G-2,75G-2,76G-2,76G-2,76G-2,76G-2,75G-2,77G-2,77G | 102,74 | 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) | | 107,09G-7,35G | 107,04 | G | 7,19 | 7,18 |
| Euro | 1.000 | 15.10.20 | 15.10. | A1Z598 | XS1288040055 | 0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20) | | 100,95G-0,95G | 100,94 | 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) | | 105,33G-5,36G | 105,34 | 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 | 99,35G-9,57G-9,57G-9,57G-9,57G-9,57G | 99,58 | G | 1,63 | 1,63 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 112,49G-2,46G-2,47G-**/112,46G/**-2,46G-2,45G-2,47G-2,47G | 112,47 | 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) | | 103,53G-3,51G-3,52G-**/103,52G/**-3,52G-3,52G-3,52G-3,52G | 103,55 | G | | |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 100,83G-0,83G-**/100,84G/-**0,84G-0,84G-0,84G-0,84G | 100,85 | G | 0,59 | 0,59 |
| TRY | 1.000 | **15.11.19** | 15.11. | A1ZFL3 | XS1053090665 | 10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19) | | 98,6G-8,6G-**/98,6G/-8,6G-**8,6G-8,6G-8,6G | 98,6 | G | 17,8 | 16,65 |
| TRY | 1.000 | 29.04.24 | 29.04. | A1ZG58 | XS1059896016 | 10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24) | | 90,83G-2,76G-**/94,21G/-**4,2G-3,18G-3,46G-3,47G | 93,8 | G | 12,39 | 12,34 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 108,31G-8,3G-8,31G-**/108,3G/**-8,3G-8,29G-8,31G-8,31G | 108,3 | G | | |
| ZAR | 5.000 | 13.09.21 | 13.09. | A1ZJ9K | XS1072624072 | 8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21) | | 103,31G-3,26G-**/103,29G/-**3,29G-3,29G-3,32G | 103,24 | G | 6,45 | 6,44 |
| TRY | 1.000 | 18.09.21 | 18.09. | A1ZKHL | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21) | | 89,27G-9,37G-**/89,46G/-**9,49G-9,49G-9,46G-9,46G-9,46G | 89,09 | G | 15,12 | 15,1 |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 104,52G-4,54G-**/104,59G/-**4,59G-4,6G-4,63G-4,63G-4,63G | 104,57 | G | 6,56 | 6,56 |
| nz$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 102,99G-3G-3G-**/103G/-3G-**3G-3G-3G-3G | 103,07 | G | 1,27 | 1,27 |
| ZAR | 5.000 | 10.09.20 | 10.09. | A1ZN2K | XS1105947714 | 7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20) | | 100,84G-0,83G-**/100,84G/-**0,84G-0,84G-0,86G-0,75G | 100,83 | G | 6,71 | 6,7 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 113,94G-**/113,91G/-3,93G** | 113,99 | 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 | 141,82G-**/141,1G/-1,15G** | 142,24 | G | 0,14 | 0,14 |
| TRY | 1.000 | 06.07.20 | 06.07. | A1ZNBB | XS1098105254 | 8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20) | | 95G-4,89G-**/94,99G/-4,99G-**4,99G-4,99G-4,99G | 94,84 | G | 15,45 | 15,27 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 106,09G-6,11G-**/106,21G/-**6,23G-6,21G-6,21G-6,23G | 106,06 | G | 6,99 | 6,99 |
| TRY | 1.000 | 03.10.24 | 03.10. | A1ZQN1 | XS1115184753 | 9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24) | | 84,9G | 84,91 | G | 13,54 | 13,52 |
| TRY | 1.000 | 01.04.20 | 01.04. | A1ZSX8 | XS1139474206 | 8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20) | | 96,34G-6,42G | 96,31 | G | 14,68 | 14,25 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 107,57G-7,58G-7,66G-7,66G-7,69G-7,7G | 107,77 | 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) | | 104,44G-4,44G-4,76G-4,83G-4,8G-4,8G | 104,44 | G | 7,24 | 7,23 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 101,71G-1,91G | 101,75 | G | 6,6 | 6,58 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 115,02G-4,86G | 115,16 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | **18.02.20** | 18.FA | A1ZWSD | CA298785GT79 | 1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20) | | 99,71G-9,71G-9,68G-9,68G-9,68G-9,68G | 99,71 | G | 1,84 | 1,83 |
| MXN | 1.000 | **25.02.20** | 25.02. | A1ZWX8 | XS1190713054 | 4%, v. 25.02.15(20), MN-Medium-Term Notes 2015(20) | | 98,01G-8,02G | 98 | G | 7,99 | 7,99 |
| nkr | 10.000 | 15.05.20 | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 99,92G-9,96G | 100 | G | 1,18 | 1,18 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 104,78G-4,82G | 104,87 | G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 121,88G-1,36G | 122,34 | G | 0,07 | 0,07 |
| A$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 101,44G-1,39G | 101,49 | G | 1,13 | 1,13 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 105,22G-5,27G | 105,4 | G | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 104,26G-4,3G | 104,31 | G | | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 110,12G-0,15G | 110,28 | G | | |
| RUB | 50.000 | 08.02.22 | 08.02. | A2RXHR | XS1947924921 | 6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22) | | 101,45G-1,5G | 101,45 | G | 6,05 | 6,03 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 103,45G-3,5G | 103,5 | G | | |
| | | | | | | **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) | | 99,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 99,77 | G | 2,15 | 2,13 |
| US$ | 1.000 | 15.03.22 | 15.MS | A19BLQ | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22) | | 101,87G-1,87G-1,86G-1,86G-1,86G | 101,82 | G | 1,5 | 1,5 |
| 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-9,9G-9,89G-9,9G-9,9G | 99,9 | G | 1,9 | 1,9 |
| US$ | 1.000 | 15.06.22 | 15.JD | A19EFY | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22) | | 102,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 102,35 | G | 1,51 | 1,51 |
| US$ | 1.000 | 14.08.20 | 14.FA | A19H0D | US298785HL33 | 1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20) | | 99,81G-9,81G-9,81G-9,81G-9,81G | 99,85 | G | 1,84 | 1,84 |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 106,16G-6,16G-6,16G-6,16G-6,16G-6,16G | 106,1 | G | 1,53 | 1,53 |
| A$ | 1.000 | 06.08.20 | 06.FA | A1AZKG | AU3CB0155620 | 6%, v. 06.08.10(20), AD-Bonds 2010(20) | | 104,53G-4,54G-**/104,53G/-**4,53G-4,53G-4,53G-4,53G | 104,56 | G | 1,05 | 1,05 |
| A$ | 1.000 | 08.06.21 | 08.JD | A1GR2W | AU3CB0176675 | 6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21) | | 109,03G-9,04G-**/109,04G/-**9,03G-9,03G-9,03G-9,03G | 109,06 | G | 1,06 | 1,06 |
| A$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 117,28G-7,28G-7,21G-7,2G-7,21G | 117,37 | G | 1,15 | 1,15 |
| A$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 109,37G-9,34G | 109,51 | G | 1,31 | 1,31 |
| | | | | | | **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) | | 99,6G-9,6G | 99,59 | G | 1,58 | 1,58 |
| US$ | 1.000 | 15.03.21 | 15.MS | A18WSD | US298785HA77 | 2%, v. 12.01.16(21), DL-Notes 2016(21) | | 100,55G-0,55G | 100,51 | G | 1,64 | 1,64 |
| US$ | 1.000 | 15.06.21 | 15.JD | A18YM4 | US298785HC34 | 1 5/8%, v. 08.03.16(21), DL-Notes 2016(21) | | 100,07G-0,07G | 100,07 | G | 1,59 | 1,59 |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 103,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G | 103,71 | G | 1,53 | 1,53 |
| US$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 105,34G-5,34G | 105,26 | G | 1,48 | 1,48 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 101,52G-1,52G | 101,44 | G | 1,53 | 1,53 |
| US$ | 1.000 | 13.05.21 | 13.MN | A19WBX | US298785HQ20 | 2 3/8%, v. 13.02.18(21), DL-Notes 2018(21) | | 101,28G-1,28G | 101,22 | G | 1,61 | 1,61 |
| US$ | 1.000 | 15.09.20 | 15.MS | A1A022 | US298785FH49 | 2 7/8%, v. 15.09.10(20), DL-Notes 2010(20) | | 101,1G-1,08G-**/101,08G/-**1,08G-1,08G-1,08G-1,08G | 101,1 | G | 1,82 | 1,82 |
| US$ | 1.000 | 16.02.21 | 16.FA | A1GMH4 | US298785FM34 | 4%, v. 16.02.11(21), DL-Notes 2011(21) | | 103,37G-3,39G-**/103,39G/-**3,38G-3,37G-3,37G-3,37G | 103,33 | G | 1,64 | 1,64 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 102,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G | 101,99 | G | 1,48 | 1,48 |
| US$ | 1.000 | 15.06.20 | 15.JD | A1Z0G5 | US298785GV24 | 1 3/8%, v. 22.04.15(20), DL-Notes 2015(20) | | 99,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G | 99,64 | G | 1,86 | 1,86 |
| US$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 102,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 102,13 | G | 1,52 | 1,52 |
| US$ | 1.000 | 15.12.20 | 15.JD | A1Z7XQ | US298785GY62 | 1 5/8%, v. 14.10.15(20), DL-Notes 2015(20) | | 99,92G-9,92G-9,93G-9,93G-9,93G-9,93G | 99,91 | G | 1,69 | 1,68 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 107,57G-7,57G-7,57G-**/107,57G/**-7,57G-7,57G-7,57G-7,57G | 107,51 | G | 1,47 | 1,47 |
| US$ | 1.000 | 15.04.21 | 15.AO | A1ZE1F | US298785GL42 | 2 1/2%, v. 19.03.14(21), DL-Notes 2014(21) | | 101,4G-1,4G | 101,35 | G | 1,62 | 1,62 |
| US$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 101,19G-1,19G-1,19G-**/101,18G/**-1,18G-1,18G-1,18G-1,18G | 101,17 | G | 1,56 | 1,56 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 105,08G-5,07G | 104,93 | G | 1,47 | 1,47 |
| US$ | 1.000 | 16.03.20 | 16.MS | A1ZUTA | US298785GR12 | 1 5/8%, v. 14.01.15(20), DL-Notes 2015(20) | | 99,86G-9,84G-9,83G-9,83G-9,83G-9,83G-9,83G | 99,84 | G | 1,96 | 1,95 |
| US$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 103,64G | 103,53 | G | 1,47 | 1,47 |
| US$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 106,75G-6,75G | 106,71 | G | 1,5 | 1,5 |
| | | | | | | **European Investment Bank (EIB)**<br>**Senior Notes** | | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 88,43G-8,43G-**/88,43G/-**8,43G-8,43G-8,43G-8,43G | 88,37 | G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 119,77G-9,8G | 119,77 | G | | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) | | 115,58G-5,63G | 115,63 | G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**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) | | 66,08G-6,33G-**/66,55G/-**6,45G-6,43G-6,41G-6,41G | 67 | G | | |
| TRY | 1.000 | 05.04.24 | | A18ZV0 | XS1388868165 | Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24) | | 54,69G-4,26G | 53,77 | G | | |
| | | | | | | **Eutelsat S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 102,01G-2,03G-2,03G-2,01G-2,02G-2,03G | 102,04 | G | | |
| Euro | 100.000 | **13.01.20** | 13.01. | A1ZA71 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 100,24G-0,25G-**/100,25G/-**0,25G-0,25G-0,25G-0,25G | 100,27 | G | 1,9 | 1,89 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 105,47G-5,61G | 105,52 | G | 1,04 | 1,04 |
| | | | | | | **Eutelsat S.A.**<br>**Notes** | | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 110,5G-0,5G-0,48G-**/110,48G/**-0,44G-0,44G-0,46G-0,48G | 110,49 | G | | |
| | | | | | | **EVAN Group plc**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 31.07.22 | 31.07. | A19L42 | DE000A19L426 | 6%, v. 31.07.17(22), EO-Bonds 2017(19/22) | | 83G-1,95G | 87,4 | G | 13,95 | 13,93 |
| | | | | | | **EVN AG**<br>**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) | | 111,64G-**/111,63G/-1,63G** | 111,67 | G | | |
| | | | | | | **Evonik Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 102,47G-2,44G-2,26G-2,28G-2,24G-2,24G | 102,49 | 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) | | 106,64G-6,51G-6,33G-6,36G-6,38G | 106,66 | G | 0,04 | 0,04 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,41G-0,42G-0,39G-0,4G-0,4G-0,4G | 100,41 | G | -0,26 | |
| | | | | | | **Evonik Industries AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 103,34G-3,33G-3,23G-3,23G-3,23G-3,25G | 103,34 | G | 0,04 | 0,04 |
| 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) | | 101,25G-1,24G-**/101,23G/-**1,23G-1,23G-1,23G-1,23G | 101,24 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Evonik Industries AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 103,69G-3,76G-3,76G-3,76G-3,76G | 103,61 G | 2,01 | 2,01 |
| | | | | | | **Evraz PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | 106,64G-6,64G | 105,94 G | 3,4 | 3,4 |
| | | | | | | **EWE AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | **14.10.19** | 14.10. | A0DLU6 | DE000A0DLU69 | 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) | | 100,57G-0,56G-**/100,56G/-**0,56G-0,56G-0,56G-0,56G | 100,57 G | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 110,26G-0,19G-**/110,17G/-**0,17G-0,18G-0,18G-0,18G | 110,28 G | | |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 105,1G-5,19G-**/105,18G/-**5,18G-5,18G-5,19G-5,18G | 105,2 G | | |
| | | | | | | **Exelon Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.06.22 | 01.JD | A19FP5 | US30161NAW11 | 3,49699999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22) | | 102,6G-2,6G-2,36G-2,36G-2,6G-2,6G | 102,61 G | 2,52 | 2,52 |
| | | | | | | **EXOR N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 106,88G-6,87G | 106,8 G | 0,89 | 0,89 |
| | | | | | | **Expedia Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2G2 | XS1117297512 | 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) | | 106,21G-6,14G | 106,25 G | 0,25 | 0,25 |
| | | | | | | **Experian Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 107,35G-7,25G-7,25G-7,16G-7,22G-7,27G-7,3G | 107,43 G | 0,29 | 0,29 |
| Euro | 1.000 | **04.02.20** | 04.02. | A1ASU8 | XS0482908091 | 4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20) | | 102,11G-2,11G-**/102,08G/-**2,08G-2,08G-2,08G-2,07G | 102,09 G | | |
| | | | | | | **Export Development Canada**<br>**Guaranteed Bonds** | | | | | |
| US$ | 5.000 | 26.05.21 | 26.MN | A1814D | US30216BGD82 | 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) | | 99,79G-9,79G-9,79G-9,79G-9,79G-9,79G | 99,77 G | 1,63 | 1,63 |
| US$ | 5.000 | 17.05.22 | 17.MN | A19HNP | US30216BGT35 | 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 101,24G-1,24G-1,24G-1,24G-1,24G-1,24G | 101,18 G | 1,54 | 1,53 |
| US$ | 5.000 | 21.07.20 | 21.JJ | A1Z4ER | US30216BFR87 | 1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20) | | 99,97G-9,94G-9,96G-9,94G-9,96G-9,96G | 99,96 G | 1,8 | 1,8 |
| | | | | | | **Export Development Canada**<br>**Registered Bonds** | | | | | |
| US$ | 5.000 | 30.11.20 | 30.MN | A19SX0 | US30216BGY20 | 2%, v. 30.11.17(20), DL-Bonds 2017(20) | | 100,36G-0,36G | 100,31 G | 1,71 | 1,71 |
| US$ | 5.000 | **03.12.19** | 03.JD | A1VHM5 | US30216BFB36 | 1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19) | | 99,87G-9,9G-**/99,9G/-9,9G-**9,9G-9,9G-9,9G | 99,91 G | 2,04 | 2,02 |
| | | | | | | **Exxon Mobil Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.08.22 | 16.FMAN | A2R6VF | US30231GBA94 | 2,49838%, zinsv. v. 16.08.19-15.11.19, v. 16.08.19(22), DL-FLR Notes 2019(22) | | 100,11G-0,1G | 100,09 G | 2,49 | 2,49 |
| | | | | | | **Exxon Mobil Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,04300000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 105,81G | 105,79 G | 2,09 | 2,09 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,17600000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 105,18G-5,18G-**/105,18G/-**5,36G-5,36G-5,36G | 105,16 G | 1,94 | 1,94 |
| US$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,70900000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 103,41G-3,41G-3,45G-3,38G-3,33G-3,33G | 103,54 G | 2,08 | 2,08 |
| US$ | 1.000 | 06.03.20 | 06.MS | A1ZX8B | US30231GAG73 | 1,91199999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20) | | 99,82G-9,82G-9,75G-9,75G-9,75G-9,74G | 99,94 G | 2,45 | 2,43 |
| US$ | 1.000 | 06.03.22 | 06.MS | A1ZX8C | US30231GAJ13 | 2,39699999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) | | 101,45G-1,42G-1,42G-1,38G-1,51G-1,51G | 101,5 G | 1,79 | 1,78 |

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Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Exxon Mobil Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.08.22 | 16.FA | A2R6VG | US30231GBB77 | 1,90199999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) | | 100,16G-0,16G | 100,37 | G | 1,85 | 1,85 |
| US$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | 2,019000000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 100,64G-0,67G | 100,6 | G | 1,89 | 1,89 |
| US$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,27499999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 101,1G-1,14G | 101,09 | G | 2,11 | 2,11 |
| US$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,43999999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 102,11G-2,11G | 102,05 | G | 2,21 | 2,21 |
| US$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,99500000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 102,69G-2,22G | 102,33 | G | 2,87 | 2,87 |
| US$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,09500000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 102,59G-2,56G | 102,33 | G | 2,99 | 2,99 |
| | | | | | | **FACC Operations GmbH** **Anleihen** | | | | | | |
| Euro | 500 | 24.06.20 | 24.06. | A1HL07 | AT0000A10J83 | 4%, v. 24.06.13(20), EO-Anl. 2013(20) | | 102,38G-2,3G | 102,39 | G | 1,11 | 1,11 |
| | | | | | | **Fastighets AB Balder** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 101,21G-1,25G | 101,25 | G | 2,95 | 2,95 |
| | | | | | | **Faurecia S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A18ZEP | XS1384278203 | 3 5/8%, v. 01.04.16(23), EO-Notes 2016(16/23) | | 101,62G-1,59G | 101,62 | G | 3,2 | 3,2 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 104,6G | 104,6 | G | 1,79 | 1,79 |
| | | | | | | **FCA Bank S.p.A. [Irish Branch]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.21 | 21.01. | A183D7 | XS1435295925 | 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) | | 102,01G-1,95G | 101,99 | G | | |
| Euro | 1.000 | **23.10.19** | 23.10. | A1ZP1L | XS1111858756 | 2%, v. 23.09.14(19), EO-Medium-Term Notes 2014(19) | | 100,27G-**/100,27G/-0,27G** | 100,3 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1ZZ6Q | XS1220057472 | 1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20) | | 100,93G-0,91G | 100,93 | G | | |
| | | | | | | **FCC Aqualia S.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JLX | XS1627337881 | 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) | | 103,59G-3,56G | 103,53 | G | 0,12 | 0,12 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 110,68G-0,68G | 110,63 | G | 1,18 | 1,18 |
| | | | | | | **FCE Bank PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.08.20 | 26.FMAN | A19FLV | XS1590503279 | 0,088%, zinsv. v. 27.08.19-25.11.19, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20) | | 99,69G-9,65G | 99,68 | G | 0,18 | 0,18 |
| 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) | | 100G-0G | 100,03 | G | 0,66 | 0,66 |
| | | | | | | **FCE Bank PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 102,29G-2,27G | 102,3 | G | 0,98 | 0,98 |
| Euro | 1.000 | 11.02.21 | 11.02. | A18XU9 | XS1362349943 | 1,65999999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) | | 102,18G-2,14G | 102,14 | G | 0,17 | 0,17 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19BLN | XS1548776498 | 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,69G-0,8G-0,71G-0,69G-0,69G-0,69G-0,7G | 100,8 | G | 0,52 | 0,52 |
| Euro | 1.000 | 13.05.20 | 13.05. | A1Z1FB | XS1232188257 | 1,11400000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 100,74G-0,74G | 100,75 | G | 0,04 | 0,04 |
| Euro | 1.000 | 09.11.20 | 09.11. | A1Z917 | XS1317725726 | 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,92G-1,81G | 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) | | 102,7G-2,81G-2,76G-2,76G-**/102,76G/-2,76G**G-2,71G-2,72G-2,72G | 102,8 | G | 0,36 | 0,36 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,14G-1,03G | 101,09 | G | 0,71 | 0,7 |
| | | | | | | **FCR Immobilien AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 103,05G-3,05G | 103,05 | G | 5,09 | 5,08 |
| | | | | | | **Fédération des caisses Desjardins du Québec** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **22.10.19** | 22.10. | A1ZRFF | XS1125546454 | 0 3/8%, v. 22.10.14(19), EO-Mortg.Cov. Bonds 2014(19) | | 100,09G-0,08G-**/100,08G/-**0,08G-0,08G-0,08G-0,08G | 100,1 | G | | |
| | | | | | | **Fedex Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 103,98G-3,99G | 103,84 | G | 2,6 | 2,6 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,54999999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 108,36G-7,74G | 108,36 | G | 4,11 | 4,11 |
| Euro | 1.000 | 11.01.23 | 11.01. | A18ZZ7 | XS1319814577 | 1%, v. 11.04.16(23), EO-Notes 2016(16/23) | | 103,08G-3,06G | 103,12 | G | 0,09 | 0,09 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 108,55G-8,38G-8,35G-8,49G-8,46G-8,5G | 108,59 | G | 0,45 | 0,45 |

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Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fedex Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19BFK | US31428XBM74 | 3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) | | 103,57G-3,75G-3,57G-3,57G-3,57G-3,57G-3,57G | 103,62 | G | 2,79 | 2,79 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 106,48G-6,48G-6,43G-6,64G-6,65G-6,65G | 106,92 | G | 4,04 | 4,04 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 104,01G-4,01G | 104,02 | G | 2,88 | 2,88 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 101,36G-1,63G | 101,36 | G | 3,99 | 3,99 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 98,18G-8,19G | 98,4 | G | 4,04 | 4,04 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7YR | US31428XAS53 | 2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22) | | 101,31G-1,31G | 101,15 | G | 2,17 | 2,17 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1VD75 | US31428XAY22 | 4%, v. 09.01.14(24), DL-Notes 2014(14/24) | | 107,12G-7,12G | 106,97 | G | 2,29 | 2,29 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 101,05G-1,05G-1,03G-1,03G-1,03G-1,03G | 100,91 | G | 4,08 | 4,07 |
| US$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 97,21G-7,56G-7,16G-7,16G-7,16G-7,16G | 97,17 | G | 4,7 | 4,7 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 104,81G-4,82G | 104,97 | G | 0,87 | 0,87 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 101,83G-1,84G | 101,88 | G | 0,14 | 0,14 |
| US$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 100,58G-0,58G | 100,71 | G | 3,05 | 3,05 |
| US$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 110,3G-0,33G | 110,28 | G | 2,92 | 2,92 |
| US$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 115,46G-5,43G | 115,66 | G | 4,08 | 4,08 |
| Euro | 1.000 | 13.05.22 | 13.05. | A2RWNH | XS1937060884 | 0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22) | | 102,21G-2,2G | 102,23 | G | | |
| | | | | | | **Fedex Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 110,92G-0,99G-0,28G-0,3G | 110,99 | G | 4,15 | 4,15 |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZULY | US31428XBC92 | 3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) | | 104,4G-4,09G-4,1G-4,1G-3,67G-3,67G | 104,32 | G | 2,49 | 2,48 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 102,99G-2,99G-2,99G-2,99G-2,99G-2,99G | 102,86 | G | 3,68 | 3,68 |
| | | | | | | **Ferrari N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 104,14G-4,13G | 104,08 | G | 0,32 | 0,32 |
| | | | | | | **Ferrovial Emisiones S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 101,73G-1,71G | 101,69 | G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 106,46G-6,48G | 105,87 | G | 0,2 | 0,2 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HLTB | XS0940284937 | 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21) | | 106,42G-6,42G-**/106,42G/-**6,41G-6,41G-6,41G-6,42G | 106,48 | G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 111,96G-1,96G-**/111,95G/-**1,9G-1,9G-1,93G-1,94G | 112,05 | G | 0,04 | 0,04 |
| | | | | | | **Ferrovial Netherlands B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 96,33G-6,4G | 96,15 | G | | |
| | | | | | | **Fiat Chrysler Automobiles N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 112,81G-2,99G | 112,86 | G | 0,84 | 0,84 |
| | | | | | | **Fiat Chrysler Automobiles N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.20 | 15.AO | A1VKK0 | USN31738AA00 | 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S | | 100,05G-0,05G | 100,05 | G | 4,46 | 4,42 |
| US$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 106,17G-6,05G | 106,3 | G | 3,48 | 3,48 |
| US$ | 1.000 | 15.04.20 | 15.AO | A1Z3LG | US31562QAC15 | 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) | | 100,9G-0,9G | 100,9 | G | 3,03 | 3,01 |
| | | | | | | **Fiat Chrysler Finance Europe S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **14.10.19** | 14.10. | A1HNFZ | XS0953215349 | 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19) | | 100,68G-0,71G-**/100,72G/-**0,72G-0,72G-0,72G-0,71G | 100,73 | G | 0,34 | 0,34 |
| 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-7,2G-**/107,2G/-**7,19G-7,19G-7,16G-7,13G | 107,2 | G | 0,14 | 0,14 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 113,08G-**/113,04G/-3G** | 113,08 | G | 0,19 | 0,19 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fiat Chrysler Finance Europe S.A.**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **30.09.19** | 30.09. | A1ZP5J | CH0254281626 | 3 1/8%, v. 30.09.14(19), SF-Anl. 2014(19) | | 99,96G-9,97G | 99,98 | G | 3,5 | 3,44 |
| | | | | | | **Fidelity & Guaranty Life Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A19ZTB | USU30050AB14 | 5 1/2%, v. 20.04.18(25), DL-Notes 2018(18/25) Reg.S | | 101,54G-5,75G | 105,75 | G | 4,39 | 4,38 |
| | | | | | | **Fidelity National Information Services Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A19KUM | XS1640492648 | 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) | | 100,85G-0,84G | 100,82 | G | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,10000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 105,53G-5,43G | 105,51 | G | | |
| | | | | | | **FieldLink N.V.**<br>**Obligations convertibles** | | | | | | |
| Euro | 100.000 | 22.12.21 | 22.JD | A19ARV | BE6291563466 | 3 3/4%, v. 22.12.16(21), EO-Obl.Conv. Bonds 2016(21) | | 55,35G-5,35G | 55,35 | G | 13,37 | 13,37 |
| | | | | | | **Finnair Oyj**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 29.03.22 | 29.03. | A19FET | FI4000251756 | 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22) | | 102G-2G | 101,99 | G | 1,45 | 1,45 |
| | | | | | | **Finnvera PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 106,79G-6,8G | 106,83 | G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 116,77G-6,75G-6,64G-6,47G-6,45G-6,54G-6,54G | 116,84 | G | | |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSQD | XS1140297000 | 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21) | | 102,98G-2,98G-2,99G-**/102,98G/**-2,98G-2,98G-2,99G-2,99G | 102,97 | G | | |
| | | | | | | **First Abu Dhabi Bank P.J.S.C**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.03.22 | 30.MS | A19FKH | XS1587035996 | 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) | | 101,65G-1,67G | 101,59 | G | 2,34 | 2,34 |
| US$ | 1.000 | **11.02.20** | 11.FA | A1ZV0D | XS1186986904 | 2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20) | | 99,79G-9,83G-9,87G-9,87G-9,87G-9,87G | 99,83 | G | 2,57 | 2,55 |
| US$ | 1.000 | **24.02.20** | 24.FA | A1ZW8E | XS1193304596 | 2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20) | | 99,91G-9,86G-9,91G-9,92G-9,92G-9,92G | 99,84 | G | 2,82 | 2,79 |
| | | | | | | **FirstEnergy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 4,84999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 121,05G-1,04G-1,05G-1,03G-1,03G | 121,13 | G | 3,68 | 3,68 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 107,12G-7,12G-7,08G-7,12G-7,05G-7,05G | 107,12 | G | 2,91 | 2,91 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A19J6R | US337932AG27 | 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A | S s | 101,77G-1,77G-1,77G-1,77G-1,61G-1,61G | 101,58 | G | 2,28 | 2,28 |
| | | | | | | **FirstRand Bank Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.04.20 | 30.AO | A1Z0V9 | XS1225512026 | 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20) | | 99,93G-100,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 100,3 | G | 3,81 | 3,79 |
| | | | | | | **Fiserv Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A2R304 | XS1843434017 | 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) | | 101,69G-1,675G | 101,68 | G | | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 105,04G-5,1G | 105,19 | G | 0,46 | 0,46 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 109,18G-9,18G | 109,17 | G | 0,74 | 0,74 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 103,71G-3,71G | 104,22 | G | 2,62 | 2,62 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 105,81G-5,81G | 105,78 | G | 2,84 | 2,84 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 114,04G-4,05G | 114,25 | G | 3,66 | 3,66 |
| | | | | | | **Florida Power & Light Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 112,81G-2,05G | 111,65 | G | 3,08 | 3,08 |
| | | | | | | **Flowserve Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1VJWS | XS1196536731 | 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22) | | 101,55G-1,52G | 101,92 | G | 0,64 | 0,64 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fluor Corp. [New]**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) | | 103,25G-3,33G | 103,35 | G | 0,79 | 0,79 |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 100,61G-0,64G | 101,81 | G | 4,21 | 4,21 |
| | | | | | | **Fluvius System Operator CVBA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 109,81G-9,77G-**/109,8G/-**9,79G-9,79G-9,78G-9,8G-9,82G | 109,83 | 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) | | 111,9G-1,81G-**/111,82G/-**1,8G-1,8G-1,8G-1,82G | 111,83 | G | | |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 122,71G-2,67G-**/122,66G/-**2,56G-2,6G-2,69G-2,73G | 122,86 | G | 0,47 | 0,47 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 118,61G-8,52G | 118,61 | G | 0,73 | 0,73 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 111,8G-**/111,72G/-1,7G** | 111,65 | G | 0,13 | 0,13 |
| | | | | | | **FLUXYS Belgium S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 111,92G-1,93G-**/111,87G/-**1,77G-1,8G-1,8G-1,86G-1,86G | 112 | G | 1,49 | 1,49 |
| | | | | | | **FMC Finance VII S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.02.21 | 15.FA | A1GLY6 | XS0576395478 | 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 107,19G-7,88G-**/107,81G/-**7,81G-7,84G-7,83G-7,83G | 107,89 | G | | |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 200.000 | **20.01.20** | 20.JAJO | A19B2A | XS1551501577 | 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-0,06G | 100,06 | G | 2,4 | 2,38 |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 103,09G-3,1G | 103,08 | 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) | | 100,36G-0,37G-**/100,39G/-**0,38G-0,38G-0,38G-0,39G | 100,39 | G | 1,35 | 1,35 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ6N | XS1219963672 | 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 102,25G-2,27G | 102,22 | G | | |
| | | | | | | **FMS Wertmanagement**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1K0SM | DE000A1K0SM8 | 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 107,48G-7,48G-7,45G-7,48G-**/107,46G/-7,46G**G-7,46G-7,47G-7,47G | 107,48 | 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) | | 107,29G-7,28G-7,29G-**/107,28G/**-7,28G-7,28G-7,29G-7,29G | 107,3 | 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 | 100,69G-0,7G-**/100,69G/-**0,69G-0,69G-0,69G-0,69G | 100,7 | 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 | 100,69G-0,7G-0,69G-0,69G-0,69G-0,69G | 100,68 | 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 | 100,75G-0,75G-0,75G-0,75G-0,76G-0,75G-0,75G | 100,75 | G | -0,63 | |
| US$ | 200.000 | 15.05.20 | 15.05. | A2DACZ | XS1610895168 | 1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20) | | 99,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 99,81 | G | 1,99 | 1,99 |
| | | | | | | **Ford Motor Co.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | 355412 | US345370BV11 | 8,90000000000000004%, v. 15.01.98(32), DL-Debts. 1998(32) | | 129,21G | 129,21 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | 9,98000000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 147,05G-7,08G | 146,78 | G | 6,44 | 6,44 |
| | | | | | | **Ford Motor Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 112,72G-3,02G | 112,72 | G | 4,89 | 4,89 |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,45000000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 117,42G-7,6G-**/117,6G/-**7,42G-7,41G-7,41G-7,41G | 117,42 | G | 5,51 | 5,51 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,34600000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 102,44G-2,43G-2,42G-2,41G-2,41G | 102,43 | G | 4 | 4 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,29100000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 95,23G-5,46G-5,28G-5,98G-5,99G-5,99G | 95,23 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 89,42G-9,42G-**/89,42G/-**9,42G-9,42G-9,42G-9,42G | 89,3 | G | 5,64 | 5,64 |
| | | | | | | **Ford Motor Credit Co. LLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | 0,05%, zinsv. v. 03.06.19-02.09.19, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 98,69G-8,72G | 98,79 | 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) | | 93,38G-3,23G | 93,48 | G | 0,82 | 0,82 |
| | | | | | | **Ford Motor Credit Co. LLC** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.10.21 | 12.JAJO | A194LP | US345397ZG11 | 3,2195%, zinsv. v. 12.07.19-14.10.19, v. 09.08.18(21), DL-FLR Notes 2018(21) | | 98,17G-8,69G | 98,4 | G | 3,93 | 3,92 |
| 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) | | 100,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 100,13 | G | 2,96 | 2,94 |
| US$ | 1.000 | 28.03.22 | 28.MJSD | A19FPH | US345397YJ68 | 3,5998800000000002%, zinsv. v. 28.06.19-29.09.19, v. 31.03.17(22), DL-FLR Notes 2017(22) | | 98,38G-8,38G-8,38G-8,38G-8,38G-8,38G | 98,38 | G | 4,34 | 4,33 |
| | | | | | | **Ford Motor Credit Co. LLC** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 20.12.21 | 20.JD | A18976 | US34540TNZ11 | 3 1/4%, v. 08.12.16(21), DL-Med.-Term Notes 2016(17/21) | | 99,4G | 99,4 | G | 3,55 | 3,55 |
| 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) | | 99,52G-9,52G-9,52G-9,52G-9,52G-9,52G | 99,51 | G | 4,19 | 4,13 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 100,59G-0,46G | 100,54 | G | 1,27 | 1,27 |
| US$ | 1.000 | 20.03.25 | 20.MS | A1ZYMV | US34540TJG85 | 3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25) | | 93,53G-3,53G-3,53G-3,53G-3,53G-3,53G | 93,51 | G | 4,69 | 4,69 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 101,71G-1,66G | 101,73 | G | 1,02 | 1,02 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 102,58G-2,52G | 102,69 | G | 1,97 | 1,96 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 107G-6,92G | 107,04 | G | 1,42 | 1,42 |
| | | | | | | **Ford Motor Credit Co. LLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.10.21 | 12.AO | A194LQ | US345397ZH93 | 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) | | 101,55G-1,55G | 101,52 | G | 3,07 | 3,07 |
| US$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,68700000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 102,94G-2,94G | 103,07 | G | 4,15 | 4,15 |
| US$ | 1.000 | **09.01.20** | 09.JJ | A19BHS | US345397YE71 | 2,681%, v. 09.01.17(20), DL-Notes 2017(20) | | 99,98G-9,98G-9,96G-9,96G-9,96G-9,96G-9,96G | 99,98 | G | 2,81 | 2,79 |
| US$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 100,28G-0,35G-0,05G-0,31G-0,31G-0,31G | 100,28 | G | 3,77 | 3,76 |
| US$ | 1.000 | 28.03.22 | 28.MS | A19FPG | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 100,37G-0,45G-0,4G-0,4G-0,4G-0,4G | 100,37 | G | 3,2 | 3,2 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 96,51G-6,96G | 96,51 | G | 4,3 | 4,3 |
| US$ | 1.000 | 09.01.22 | 09.JJ | A1VH7L | US345397XA68 | 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) | | 100,09G-0,09G-0,18G-0,19G-0,18G-0,18G | 100,17 | G | 3,16 | 3,16 |
| US$ | 1.000 | 04.08.20 | 04.FA | A1Z43D | US345397XK41 | 3,157%, v. 04.08.15(20), DL-Notes 2015(20) | | 100,24G-99,96G-9,96G-9,92G-9,92G-9,92G | 100,13 | G | 3,27 | 3,27 |
| US$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 99,97G-100,46G-0,41G-0,33G-0,33G-0,3G | 100,46 | G | 4,12 | 4,12 |
| US$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 99,5G-9,67G-**/99,65G/-**9,65G-9,66G-9,65G-9,65G-9,65G | 99,5 | G | 3,78 | 3,78 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 102,7G-1,87G | 102,53 | G | 4,93 | 4,92 |
| US$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 100,29G-0,29G | 100,27 | G | 3,28 | 3,28 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 101,48G-1,48G | 101,44 | G | 4,34 | 4,34 |
| US$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 106,99G-6,99G | 107,24 | G | 3,93 | 3,92 |
| | | | | | | **Fortis Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.10.21 | 04.AO | A1869T | USC35797AA44 | 2,10000000000000001%, v. 04.10.16(21), DL-Notes 2016(16/21) Reg.S | | 99,62G-9,62G-9,62G-9,62G-9,62G-9,62G | 99,56 | G | 2,3 | 2,3 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fortis Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.10.26 | 04.AO | A1869V | USC35797AB27 | 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S | | 102,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 102,29 | G | 2,7 | 2,7 |
| | | | | | | **Fortum Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) | | 107,22G-7,18G-**/107,18G/-** 7,18G-7,17G-7,18G-7,18G | 107,17 | G | | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1GRNE | XS0629937409 | 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) | | 107,31G-7,4G-**/107,4G/-** 7,39G-7,38G-7,39G-7,38G | 107,37 | G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 102,75G-2,76G | 102,73 | G | 0,08 | 0,08 |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 107,44G-7,46G | 107,39 | G | 0,45 | 0,45 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 112,31G-2,23G | 112,25 | G | 0,78 | 0,78 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **10.09.19** | 10.09. | A1A55A | XS0447977801 | 5 1/4%, v. 10.09.09(19), IHS v.2009 (2019) | | 99,98G-9,97G-**/99,97G/-** 9,97G-9,97G-9,97G-9,97G | 99,98 | G | 6,93 | 6,71 |
| | | | | | | **Freeport-McMoRan Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 99,37G | 99,65 | G | 3,85 | 3,85 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 89,52G-9,57G-9,3G-9,52G-9,37G-9,37G | 90,46 | G | 6,42 | 6,42 |
| US$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 98,94G | 99,05 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 98,58G-8,6G | 98,42 | G | 5,51 | 5,51 |
| | | | | | | **Fresenius Finance Ireland PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 102,15G-2,1G | 102,16 | G | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 106,05G | 106,07 | G | 0,12 | 0,12 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 112,44G-2,22G | 112,48 | G | 0,44 | 0,44 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 120,61G-0,64G | 120,92 | G | 1,2 | 1,2 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 107,71G-7,67G | 107,75 | G | 0,18 | 0,18 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA** **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **31.01.20** | 31.JJ | A13R49 | DE000A13R491 | 1 1/8%, v. 19.09.14(20), Wandelschuldv.v.14(20)Reg.S | | 100,9G-0,95G | 101,1 | G | | |
| | | | | | | **Fresenius Medical Care US Finance II Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 106,69G-6,69G | 106,7 | G | 3 | 2,99 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 107,18G-7,18G | 107,18 | G | 3,24 | 3,24 |
| | | | | | | **Fresenius Medical Care US Finance Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.21 | 15.FA | A1GL0J | USU31433AA03 | 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S | | 104,02G-4,02G | 104,02 | G | 2,91 | 2,91 |
| | | | | | | **Fresenius SE & Co. KGaA** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S | | 102,59G-2,58G-**/102,6G/-** 2,6G-2,6G-2,6G-2,6G | 102,62 | G | | |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 104,34G-4,47G-**/104,46G/-** 4,46G-4,46G-4,46G | 104,46 | G | | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 117,4G-7,36G-**/117,32G/-** 7,28G-7,26G-7,26G | 117,4 | G | 0,08 | 0,08 |
| | | | | | | **Fresenius SE & Co. KGaA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 109,32G-9,24G | 109,32 | G | 0,17 | 0,17 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 119,54G-9,41G | 119,67 | G | 0,74 | 0,74 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | **Fresenius SE & Co. KGaA**<br>**Wandelschuldverschreibungen**<br>Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24) | | 99,18G-7,87G-8,9G-9,12G-9,12G-9,12G | 99,16 G | | |
| US$ | 1.000 | 01.02.21 | 01.FA | A1ZDVJ | USU31436AG04 | **Fresenius US Finance II Inc.**<br>**Guaranteed Registered Notes**<br>4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 102,19G-2,19G | 101,94 G | 2,67 | 2,67 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | **Fresenius US Finance II Inc.**<br>**Registered Notes**<br>4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 104,09G-4,09G | 104,09 G | 3,23 | 3,23 |
| Euro | 1.000 | **11.04.17** | 11.04. | A1MLYJ | DE000A1MLYJ9 | **friedola Gebr. Holzapfel GmbH**<br>**Anleihen**<br>7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017) | | 0,001G-0,001G | 0,001 G | | |
| US$ | 1.000 | 15.08.31 | 15.FA | 879548 | US17453BAJ08 | **Frontier Communications Corp.**<br>**Registered Notes**<br>9%, v. 16.08.01(31), DL-Notes 2001(01/31) | | 49,94G-50,07G | 50,03 G | 21,23 | 21,26 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A0NWUZ | US17453BAS07 | 7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27) | | 50,69G-0,63G | 47,41 G | 22,68 | 22,59 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1804L | US35906AAW80 | 10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22) | | 48,21G-8,22G | 48,33 G | 39,51 | 39,51 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1804M | US35906AAZ12 | 11%, v. 25.09.15(25), DL-Notes 2016(16/25) | | 49,71G-9,71G | 49,92 G | 31,32 | 31,38 |
| US$ | 1.000 | 15.04.20 | 15.AO | A1AZDL | US35906AAH14 | 8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20) | | 59,92G-9,92G-9,92G-9,92G-61,521G-1,521G | 61,521 G | 26,23 | 26,23 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1AZDM | US35906AAK43 | 8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22) | | 50,68G-0,68G | 46,62 G | 32,37 | 32,37 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1G8GH | US35906AAM09 | 7 1/8%, v. 15.08.12(23), DL-Notes 2012(12/23) | | 49,06G-6,95G | 46,95 G | 29,74 | 29,74 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1VGST | US35906AAQ13 | **Frontier Communications Corp.**<br>**Senior Notes**<br>6 7/8%, v. 17.09.14(25), DL-Notes 2014(14/25) | | 47,84G | 48,26 G | 26,63 | 26,47 |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | **Fürstenberg Capital Erste GmbH**<br>**Nachrangige Anleihen**<br>1,2869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. subord.v.05(15/unb.) | | 59,29G-9,29G-**/59,29G/-**9,29G-9,29G-9,29G-9,29G-9,29G | 59,29 G | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | **Fürstenberg Capital II GmbH**<br>**Subordinated Bonds**<br>5 5/8%, Subord.-Notes v.05(11/unb.) | | 67,3G-7,3G-**/67,4G/-7,4G-**7,4G-7,4G-7,4G | 67,35 G | | |
| US$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | **Gabunische Republik**<br>**Registered Bonds**<br>6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 96,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,92G-6,92G-6,92G | 96,39 G | 7,76 | 7,75 |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZJ87 | XS1071420027 | **Galapagos Holding S.A.**<br>**Guaranteed Registered Notes**<br>7%, v. 30.05.14(22), EO-Notes 2014(17/22) Reg.S | | 9,37B | 9,37 B | 128,37 | 128,37 |
| Euro | 1.000 | 15.06.21 | 15.MJSD | A1ZJ4P | XS1071411547 | **Galapagos S.A.**<br>**Guarabteed Floating Rate Notes**<br>4,4320000000000004%, zinsv. v. 17.06.19-15.09.19, v. 30.05.14(21), EO-FLR Nts 2014(14/21) Reg.S | | 93,94G-3,94G-**/93,94G/-**3,94G-3,94G-3,94G-3,94G | 93,94 G | 8,37 | 8,34 |
| Euro | 1.000 | 15.06.21 | 15.JD | A1ZJ4N | XS1071419524 | **Galapagos S.A.**<br>**Guaranteed Registered Notes**<br>5 3/8%, v. 30.05.14(21), EO-Notes 2014(14/21) Reg.S | | 95,92G-5,92G-**/95,92G/-**5,92G-5,92G-5,92G-5,92G | 95,92 G | 8,02 | 7,99 |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | **Galp Energia SGPS S.A.**<br>**Medium - Term Notes**<br>1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 101,11G-1,11G | 101,06 G | 0,67 | 0,67 |
| Euro | 100.000 | 14.01.21 | 14.01. | A1ZLZU | PTGALJOE0008 | 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21) | | 103,87G-3,92G-**/103,93G/-**3,93G-3,92G-3,93G-3,93G | 103,94 G | 0,11 | 0,11 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Galp Gßs Natural Distribuiçªo, S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 105,27G-5,28G | 105,33 | G | 0,07 | 0,07 |
| | | | | | | **Garfunkelux Holdco 3 S.A.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A19N08 | XS1681017163 | 3 1/2%, zinsv. v. 02.09.19-01.12.19, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 85,69G-6,39G | 85,09 | G | 7,69 | 7,69 |
| | | | | | | **Gas Networks Ireland**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 109,46G-9,47G-9,42G-9,48G-9,5G | 109,55 | G | 0,06 | 0,06 |
| 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 | 120,75G-0,65G-0,48G-0,51G | 120,9 | G | 0,95 | 0,95 |
| | | | | | | **Gatwick Funding Ltd.**<br>**Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 100,52G-0,48G-1,45G-1,56G-1,76G | 100,47 | G | 2,54 | 2,54 |
| | | | | | | **Gaz Capital S.A.**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 28.04.34 | 28.AO | A0BBG7 | XS0191754729 | 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S | | 140,05G-0,05G-**/140,29G/-**0,3G-0,44G-0,44G-0,45G | 139,89 | G | 4,81 | 4,81 |
| US$ | 1.000 | 07.03.22 | 07.MS | A0LPDS | XS0290580595 | 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 108,65G-8,65G-**/108,65G/-**8,64G-8,64G-8,65G-8,65G-8,65G | 108,73 | G | 2,93 | 2,93 |
| 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 | 109,09G-8,91G-9,31G-9,26G-9,22G-9,22G | 109,05 | G | 0,88 | 0,88 |
| 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 | 105,38G-5,8G-5,9G-5,9G-5,9G-5,9G | 105,94 | G | 0,11 | 0,11 |
| 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 | 105,94G-5,88G | 105,81 | G | 1,08 | 1,08 |
| 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 | 106,88G-7,05G | 106,6 | G | 1,37 | 1,37 |
| 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 | | 105,74G-5,84G-5,84G-**/105,85G/**-5,88G-5,87G-5,86G-5,87G | 105,77 | G | 2,83 | 2,83 |
| 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 | | 108,18G-8,3G-**/108,43G/-**8,43G-8,36G-8,36G-8,36G | 108,24 | G | 3,82 | 3,81 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 116,42G-6,41G-**/116,39G/-**6,39G-6,41G-6,42G | 116,38 | G | 1,28 | 1,28 |
| 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 | | 101,65G-1,7G-**/101,7G/-**1,7G-1,7G-1,7G-1,7G | 101,72 | G | 0,26 | 0,26 |
| sfrs | 5.000 | **25.10.19** | 25.10. | A1HSDK | CH0226274261 | 2,8500000000000001%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM | | 100,33G-0,31G-**/100,33G/-**0,33G-0,33G-0,38G-0,38G-0,38G | 100,33 | G | 0,16 | 0,16 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD28 | XS1038646078 | 3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM | | 105G-5,05G-**/105,01G/-**5,01G-5,01G-5G-5,01G | 105,01 | G | 0,2 | 0,2 |
| | | | | | | **GE Capital Australia Funding Property Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 04.09.20 | 04.MS | A1HQJB | AU3CB0213098 | 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20) | | 103,05G-3,05G-**/103,06G/-**3,05G-3,06G-3,06G-3,06G | 103,06 | G | 2,15 | 2,15 |
| | | | | | | **GE Capital Australia Funding Property Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | **26.09.19** | 26.09. | A1HQ3A | XS0972856917 | 5%, v. 26.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,16G-0,15G-**/100,15G/-**0,15G-0,15G-0,15G-0,15G-0,15G | 100,16 | G | 2,46 | 2,43 |
| | | | | | | **GE Capital European Funding Unlimited Company**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | zinsv. v. 19.08.19-17.11.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 98,08G-**/98,11G/-8,14G** | 98,07 | G | 1,11 | |
| Euro | 1.000 | **21.01.20** | 21.JAJO | A1ZUT3 | XS1169331367 | 0,01%, zinsv. v. 22.07.19-20.10.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 98,76G-9,13G-9,13G-9,13G-9,13G-8,91G | 98,7 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GE Capital European Funding Unlimited Company**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 107,02G-6,94G-**/106,92G/-**6,92G-6,93G-6,93G-6,93G-6,93G | 106,94 | G | 1,09 | 1,09 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 122,21G-2,04G-**/121,98G/-**1,95G-2,01G-2,03G-2,07G | 122,09 | G | 1,48 | 1,48 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 143,58G-3,7G-**/143,49G/-**3,48G-3,5G | 143,95 | G | 2,94 | 2,94 |
| Euro | 1.000 | **23.01.20** | 23.01. | A1AMWJ | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) | | 100,98G-1,3G-**/101,27G/-**1,26G-1,27G-1,14G-0,86G | 100,89 | G | 3,05 | 3,02 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,44G-**/105,31G/-5,31G-**5,32G-5,32G-5,33G | 105,42 | G | 1,08 | 1,08 |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRF | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 101,24G-1,24G-**/101,23G/-**1,22G-1,22G-1,24G | 101,2 | G | 0,83 | 0,82 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 98,79G-9,13G | 99,13 | G | 1,17 | 1,17 |
| | | | | | | **GE Capital International Funding Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35) | | 99,98G-8,77G | 100,88 | G | 4,58 | 4,58 |
| | | | | | | **Geberit International B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 30.03.21 | 30.03. | A1ZY54 | XS1117297942 | 0,68799999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21) | | 101,28G-1,28G-1,25G-1,26G-1,24G-1,24G | 101,27 | G | | |
| | | | | | | **Gecina S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | 0,037%, zinsv. v. 28.06.19-29.09.19, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 99,87G-100,15G | 99,87 | G | | |
| | | | | | | **Gecina S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 109,96G-9,97G | 109,97 | G | 0,1 | 0,1 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 116,73G-6,65G | 116,76 | G | 0,64 | 0,64 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 111,33G-1,32G-**/111,29G/-**1,28G-1,3G-1,32G-1,32G | 111,35 | G | | |
| Euro | 100.000 | 17.06.24 | 17.06. | A1Z22T | FR0012790327 | 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) | | 110,68G-0,67G-0,64G-0,65G-0,68G-0,71G | 110,73 | 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) | | 102,74G-2,81G-**/102,8G/-**2,8G-2,81G-2,88G-2,87G | 102,85 | G | 0,24 | 0,24 |
| 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) | | 108,65G-8,64G | 108,65 | G | | |
| | | | | | | **Gemalto N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1ZP73 | XS1113441080 | 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21) | | 103,78G-3,78G-**/103,78G/-**3,76G-3,76G-3,76G-3,77G | 103,74 | G | 0,28 | 0,28 |
| | | | | | | **General Electric Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 2,66675%, zinsv. v. 05.08.19-04.11.19, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 87,73G-7,98G | 86,71 | G | 4,87 | 4,86 |
| US$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | 2,60338%, zinsv. v. 15.07.19-14.10.19, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 90,04G-0,51G | 90,31 | G | 4,97 | 4,96 |
| US$ | 1.000 | **09.01.20** | 09.JAJO | A1ZUL8 | US36967FAA93 | 2,9313799999999999%, zinsv. v. 09.07.19-08.10.19, v. 09.01.15(20), DL-FLR Med.-Term Nts 2015(20) | | 99,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G | 99,81 | G | 3,53 | 3,49 |
| | | | | | | **General Electric Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | 3,41025%, zinsv. v. 17.06.19-15.09.19, v. 14.03.13(23), DL-FLR Notes 2013(23) | | 95,12G-5,12G | 95,12 | G | 5,02 | 5,01 |
| US$ | 1.000 | 15.04.20 | 15.JAJO | A1HK0J | US36966THX37 | 3,10338%, zinsv. v. 15.07.19-14.10.19, v. 04.04.13(20), DL-FLR Notes 2013(20) | | 98,23G-8,23G | 99,16 | G | 6,2 | 6,13 |
| Euro | 1.000 | 28.05.20 | 28.FMAN | A1Z142 | XS1238900515 | zinsv. v. 28.08.19-28.11.19, v. 28.05.15(20), EO-FLR Notes 2015(20) | | 98,95G-9,44G-9,45G-9,41G-9,41G-9,42G | 99,48 | G | 0,8 | |
| US$ | 1.000 | 15.04.23 | 15.JAJO | A1ZSMF | US36966TJA16 | 3,3033800000000002%, zinsv. v. 15.07.19-14.10.19, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 95,23G-6,05G | 94,36 | G | 4,57 | 4,56 |
| | | | | | | **General Electric Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 120,57G-0,59G | 121,67 | G | 4,63 | 4,62 |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 116,6G-6,6G-**/116,57G/-**6,57G-6,57G-6,57G-6,57G | 117,53 | G | 4,82 | 4,82 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Electric Co.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 126,11G-6,11G | 127,05 | G | 4,85 | 4,85 |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) | | 99,59G-9,6G | 99,52 | G | 8,68 | 8,69 |
| US$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 114,44G-4,83G | 114,59 | G | 4,72 | 4,72 |
| US$ | 1.000 | 16.09.20 | 16.MS | A1A09S | US36962G4R28 | 4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20) | | 101,38G-1,45G | 101,381 | G | 2,96 | 2,96 |
| US$ | 1.000 | **08.01.20** | 08.JJ | A1AR2W | US36962G4J02 | 5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20) | | 100,67G-0,65G | 100,78 | G | 3,6 | 3,56 |
| US$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 100,17G-0,3G-0,31G-0,37G-0,4G | 100,32 | G | 3,03 | 3,03 |
| US$ | 1.000 | 07.01.21 | 07.JJ | A1GKXE | US36962G4Y78 | 4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21) | | 102,05G-2,05G-**/102,05G/-**1,97G-1,98G-1,59G-1,59G | 101,95 | G | 3,43 | 3,42 |
| US$ | 1.000 | 17.10.21 | 17.AO | A1GWDT | US36962G5J92 | 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) | | 103,11G-3,07G | 102,9 | G | 3,16 | 3,16 |
| US$ | 1.000 | **11.12.19** | 11.JD | A1HDYR | US36962G6P44 | 2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) | | 99,56G-9,51G-**/99,52G/-**9,52G-9,51G-9,51G-9,51G-9,51G | 99,56 | G | 3,98 | 3,92 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 99,48G-9,48G-**/100,13G/-**0,13G-0,13G-0,12G-0,12G | 99,44 | G | 3,08 | 3,08 |
| US$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | XS1042118106 | 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) | | 99,36G-9,36G | 99,32 | G | 3,68 | 3,65 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 100,68G-0,86G-**/101,11G/-**1,11G-1,11G-1,13G-1,13G | 101,02 | G | 3,21 | 3,21 |
| US$ | 1.000 | **09.01.20** | 09.JJ | A1ZULW | US36962G7M04 | 2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20) | | 99,64G-9,64G-9,55G-9,54G-9,54G | 99,66 | G | 3,57 | 3,53 |
| | | | | | | **General Electric Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A19HNG | XS1612542669 | 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 97,95G-7,99G-7,98G-8G-8G-7,99G | 97,99 | G | 0,76 | 0,76 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 97,63G-7,65G-7,66G-7,68G-7,72G-7,74G | 97,66 | G | 1,29 | 1,29 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 94,63G-4,75G-4,83G-4,85G | 94,53 | G | 2,09 | 2,09 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 96,73G-6,14G-6,02G-6,11G-6,13G | 96,39 | G | 2,4 | 2,4 |
| US$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 99,02G-9,02G-**/99,02G/-**9,02G-9,02G-9,02G-9,02G | 98,97 | G | 3,06 | 3,06 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 95,74G-6,3G-**/96,12G/-**6,04G-6,04G-6,04G | 96,22 | G | 4,45 | 4,45 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 100,56G-0,56G-**/100,56G/-**0,56G-1,25G-1,05G-1,05G | 100,57 | G | 3,15 | 3,15 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 100,48G-0,48G-**/100,48G/-**0,48G-1,31G-1,45G-1,45G | 100,47 | G | 4,45 | 4,45 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 100,81G-0,75G-0,74G-0,74G-0,74G-0,75G | 100,77 | G | 1,04 | 1,04 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 101,57G-1,47G-1,57G-1,62G-1,61G-1,64G | 101,48 | G | 1,65 | 1,65 |
| | | | | | | **General Electric Co.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 11.02.21 | 11.FA | A1GMJ7 | US369622SM84 | 5,2999999999999998%, v. 11.02.11(21), DL-Notes 2011(21) | | 102,5G-2,5G | 102,58 | G | 3,53 | 3,52 |
| | | | | | | **General Electric Co.** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 119,15G-9,97-**/118,38G/-**8,14G-8,33G-8,33G-8,33G | 118,38 | G | 2,7 | 2,7 |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 106,35G-6,36G-**/106,83G/-**6,94G-7,05G-7,16G | 106,52 | G | 4,3 | 4,3 |
| | | | | | | **General Mills Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) | | 101,09G-0,82G | 100,89 | G | 2,34 | 2,34 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 107,06G-7,1G | 107,09 | G | 0,55 | 0,55 |
| | | | | | | **General Mills Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.11.20 | 16.11. | A1HTD1 | XS0993266625 | 2,1000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20) | | 101,77G-2,22G-**/102,23G/-**2,23G-2,17G-2,17G-2,16G | 102,2 | G | 0,29 | 0,29 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.08.20 | 07.FMAN | A19MSZ | US37045VAM28 | 3,0089999999999999%, zinsv. v. 07.08.19-06.11.19, v. 07.08.17(20), DL-FLR Notes 2017(20) | | 99,78G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 100,03 | G | 3,06 | 3,06 |
| | | | | | | **General Motors Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 114,46G | 114,7 | G | 5,35 | 5,35 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 107,01G-6,93G | 107,01 | G | 4,12 | 4,12 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 103,02G-2,83G-2,66G-2,65G-2,65G-2,65G | 103,04 | G | 3,85 | 3,85 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 101,91G-2,4G-2,4G-2,28G-2,34G-2,36G | 102,36 | G | 5,02 | 5,01 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 102,16G-1,7G-1,64G-1,64G | 102,16 | G | 5,36 | 5,36 |
| US$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 107,3G-7,2G | 107,3 | G | 3,01 | 3,01 |
| US$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 110,41G-1,74G-1,35G-1,59G-1,59G | 112,22 | G | 5,46 | 5,46 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 103,2G-2,77G | 103,22 | G | 3,48 | 3,48 |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 101,71G-1,7G | 101,39 | G | 4,9 | 4,9 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 110,09G-0,55G | 110,25 | G | 5,31 | 5,31 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | 0,282%, zinsv. v. 12.08.19-11.11.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,37G-0,37G-0,37G-0,37G-0,3G-0,3G-0,3G | 100,35 | G | 0,1 | 0,1 |
| Euro | 1.000 | 28.03.22 | 26.MJSD | A19YED | XS1792505197 | 0,207%, zinsv. v. 26.06.19-25.09.19, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22) | | 99,07G-8,94G | 98,95 | G | 0,42 | 0,42 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.01.22 | 14.JAJO | A19AR6 | US37045XBR61 | 3,85338%, zinsv. v. 14.07.19-13.10.19, v. 17.01.17(22), DL-FLR Notes 2017(22) | | 100,61G-0,42G-0,42G-0,42G-0,42G-0,42G | 100,41 | G | 3,72 | 3,71 |
| 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) | | 100,23G-0,22G-0,22G-0,22G-0,22G-0,22G | 100,22 | G | 2,9 | 2,88 |
| US$ | 1.000 | 30.06.22 | 30.MJSD | A19KVW | US37045XBX30 | 3,6398799999999998%, zinsv. v. 28.06.19-29.09.19, v. 30.06.17(22), DL-FLR Notes 2017(22/22) | | 99,869G-9,889G | 99,869 | G | 3,73 | 3,73 |
| 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) | | 99,69G-9,73G | 99,73 | G | 3,05 | 3,04 |
| US$ | 1.000 | 05.01.23 | 05.JAJO | A19UKY | US37045XCE40 | 3,2785000000000002%, zinsv. v. 05.07.19-06.10.19, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 98,619G-8,609G | 98,819 | G | 3,78 | 3,77 |
| US$ | 1.000 | 09.04.21 | 09.JAJO | A19Y45 | US37045XCH70 | 3,1613799999999999%, zinsv. v. 09.07.19-08.10.19, v. 10.04.18(21), DL-FLR Notes 2018(21) | | 99,149G | 99,149 | G | 3,76 | 3,75 |
| 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) | | 100,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G | 100,35 | G | 2,92 | 2,9 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 102,5G-2,6G | 102,5 | G | 2,97 | 2,97 |
| US$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 101,13G-1,2G | 101,07 | G | 2,54 | 2,54 |
| US$ | 1.000 | **04.10.19** | 04.AO | A187BY | US37045XBP06 | 2,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19) | | 99,98G-9,97G-9,96G-9,96G-9,96G-9,96G | 99,97 | G | 2,84 | 2,8 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 101,62G-1,71G-2,1G-2,1G-1,71G-1,71G | 102,1 | G | 3,76 | 3,76 |
| US$ | 1.000 | 01.03.21 | 01.MS | A18YL4 | US37045XBF24 | 4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 102,27G-2,37G | 102,27 | G | 2,59 | 2,58 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 109,07G-8,95G | 109,01 | G | 3,72 | 3,72 |
| US$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 101,87G-1,88G-1,85G-1,85G-1,85G-1,85G | 101,86 | G | 2,65 | 2,65 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 103,31G-3,31G | 103,39 | G | 3,87 | 3,86 |
| US$ | 1.000 | 13.04.20 | 13.AO | A19GBK | US37045XBV73 | 2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20) | | 100,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,06 | G | 2,55 | 2,53 |
| US$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 103,27G-3,23G-3,18G-3,14G-3,14G-3,14G | 103,27 | G | 3,24 | 3,23 |
| US$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) | | 101,14G-1,23G | 101,21 | G | 2,71 | 2,71 |
| US$ | 1.000 | 06.11.20 | 06.MN | A19RV1 | US37045XCB01 | 2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20) | | 99,86G-9,86G | 99,88 | G | 2,59 | 2,58 |
| US$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 101,43G-1,16G | 101,4 | G | 3,28 | 3,28 |
| US$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 101,52G-1,61G | 101,52 | G | 2,76 | 2,76 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 100,32G | 100,32 | G | 3,84 | 3,84 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.04.21 | 09.AO | A19Y46 | US37045XCJ37 | 3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) | | 101,65G-1,66G | 101,6 | G | 2,5 | 2,49 |
| US$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 104,2G-4,33G | 104,2 | G | 3,52 | 3,52 |
| US$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 101,95G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G | 101,97 | G | 2,79 | 2,79 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 103,87G-3,84G-4,09G-4,02G-4,02G | 103,86 | G | 3,56 | 3,56 |
| US$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | 3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 100,48G-0,53G-0,5G-0,5G-0,39G-0,39G | 100,34 | G | 2,75 | 2,75 |
| US$ | 1.000 | 25.09.21 | 25.MS | A1ZQFD | US37045XAQ97 | 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21) | | 103,61G-3,61G | 103,6 | G | 2,58 | 2,58 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 102,8G-2,92G-2,88G-2,54G-2,54G | 102,79 | G | 3,51 | 3,5 |
| US$ | 1.000 | **15.01.20** | 15.JJ | A1ZUVB | US37045XAR70 | 3,1499999999999999%, v. 12.01.15(20), DL-Notes 2015(15/20) | | 99,98G-100G-0G-99,98G-9,98G-9,96G-9,96G | 99,98 | G | 3,28 | 3,25 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,8G-1,89G-1,89G-1,79G-1,79G-1,77G-1,78G-1,81G | 101,89 | G | 0,5 | 0,5 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 104,99G-4,97G | 104,94 | G | 0,78 | 0,78 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 106,52G-6,48G | 106,65 | G | 0,75 | 0,75 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 104,12G-4,13G | 104,12 | G | 3,01 | 3,01 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) | | 104,57G-4,57G | 104,66 | G | 2,96 | 2,95 |
| US$ | 1.000 | 08.07.22 | 08.JJ | A2R0KS | US37045XCU81 | 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) | | 102,17G-2,285G | 102,4 | G | 2,73 | 2,73 |
| US$ | 1.000 | 06.11.21 | 06.MN | A2RT0H | US37045XCP96 | 4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) | | 103,41G | 103,45 | G | 2,59 | 2,59 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 107,68G-7,68G | 107,85 | G | 3,23 | 3,22 |
| A$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 104,81G-4,86G | 104,93 | G | 2,39 | 2,39 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MS | A19PGH | US37045XCA28 | 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A | S s | 92,54G-2,54G | 92,54 | G | | |
| | | | | | | **Genworth Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.21 | 15.FA | A1A33D | US37247DAN66 | 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21) | | 102,76G-2,77G | 102,58 | G | 5,25 | 5,23 |
| US$ | 1.000 | 24.09.21 | 24.MS | A1GN83 | US37247DAP15 | 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21) | | 103,81G-3,4G | 103,44 | G | 5,93 | 5,92 |
| | | | | | | **Georgien**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.04.21 | 12.AO | A1GP1W | XS0617134092 | 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S | | 105G-5,47G-**/105,47G/-**5,42G-5,42G-5,42G-5,37G | 105,52 | G | 3,44 | 3,43 |
| | | | | | | **Gestamp Automoción S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 94,25G-2,81G | 92,89 | 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 | | 98,78G-9,25G | 99 | G | 3,4 | 3,4 |
| | | | | | | **Getlink SE**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.10.23 | 30.JD | A2RSLG | XS1886399093 | 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23) | | 103,99G-3,76G | 103,76 | G | 2,66 | 2,66 |
| | | | | | | **Ghana, Republic of**<br>**Government Bonds** | | | | | | |
| US$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 109,49G-9,31G-9,31G-9,31G-9,31G-9,31G | 109,32 | G | 0,2 | 0,2 |
| | | | | | | **GIE ENGIE Alliance**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 123,22G-3,14G-**/123,21G/-**3,16G-3,15G-3,14G-3,2G | 123,23 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gie PSA Tresorerie** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 144,51G-**/144,56G/-4,59G** | 144,56 | G | 2,26 | 2,26 |
| | | | | | | **Gilead Sciences Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 121,11G-1,58G | 120,95 | G | 3,52 | 3,52 |
| | | | | | | **GlaxoSmithkline Capital Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.23 | 18.MS | A1HHEX | US377372AH03 | 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 102,79G-2,79G-**/102,79G/-** 2,79G-2,79G-2,79G-2,79G | 102,73 | G | 1,99 | 1,99 |
| US$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 117,86G-7,86G | 118,53 | G | 3,15 | 3,15 |
| | | | | | | **GlaxoSmithKline Capital PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 21.05.20 | 21.FMAN | A1904A | XS1822824642 | zinsv. v. 21.08.19-20.11.19, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,13G-0,14G | 100,13 | G | -0,2 | |
| | | | | | | **GlaxoSmithKline Capital PLC** **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.05.21 | 14.FMAN | A190Z3 | US377373AF20 | 2,5252500000000002%, zinsv. v. 14.08.19-13.11.19, v. 15.05.18(21), DL-FLR Notes 2018(21) | | 100,11G-99,609G | 100,13 | G | 2,79 | 2,79 |
| | | | | | | **GlaxoSmithKline Capital PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.05.22 | 08.MN | A1G4M4 | US377373AD71 | 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 101,93G-1,93G-**/101,93G/-** 1,93G-1,93G-1,93G | 102,04 | G | 2,12 | 2,11 |
| US$ | 1.000 | 01.06.22 | 01.JD | A2RZQ1 | US377373AJ42 | 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) | | 102,15G-2,15G | 102,23 | G | 2,07 | 2,07 |
| US$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 104,1G-4,1G | 103,96 | G | 2,1 | 2,1 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 108,44G-8,67G | 108,44 | G | 2,39 | 2,39 |
| | | | | | | **GlaxoSmithKline Capital PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 123,96G-3,9G | 124,1 | G | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 108,61G-8,41G | 108,68 | 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) | | 114,24G-3,82G | 114,47 | G | 0,43 | 0,43 |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) | | 100,17G-0,17G | 100,25 | G | -0,17 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 107,13G-6,78G | 107,16 | G | 0,03 | 0,03 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 111G-0,55G | 111,41 | G | 0,3 | 0,3 |
| Euro | 1.000 | **02.12.19** | 02.12. | A1ZS5W | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) | | 100,18G-**/100,18G/-0,18G** | 100,22 | 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) | | 108,48G-**/108,3G/-7,99G** | 108,44 | G | | |
| | | | | | | **Glencore Australia Holdings Pty Ltd.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | **19.09.19** | 19.MS | A1ZPZD | AU3CB0224129 | 4 1/2%, v. 19.09.14(19), AD-Notes 2014(19) | | 100,11G-0,11G | 100,12 | G | 1,84 | 1,82 |
| | | | | | | **Glencore Canada Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 112,84G-5,56G | 112,85 | G | 4,84 | 4,84 |
| | | | | | | **Glencore Finance (Canada) Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GW4W | USC98874AH09 | 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S | | 104,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G | 104,68 | G | 2,74 | 2,74 |
| | | | | | | **Glencore Finance [Europe] Ltd.** **Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 03.04.22 | 03.04. | A1G29N | XS0767865263 | 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s | 110,73G-0,73G-**/110,88G/-** 0,86G-0,86G-0,88G-0,89G | 110,8 | G | 1,65 | 1,65 |
| | | | | | | **Glencore Finance [Europe] Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 105,41G-5,76G-5,71G-5,74G-5,76G-5,43G | 105,89 | G | 0,51 | 0,51 |
| Euro | 1.000 | 30.09.20 | 30.09. | A1HRF8 | XS0974877150 | 3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20) | | 103,17G-3,17G-**/103,18G/-** 3,18G-3,18G-3,18G-3,18G | 103,54 | G | 0,4 | 0,4 |
| 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) | | 103,26G-3,25G-3,25G-**/103,23G/**-3,22G-3,22G-3,23G-3,23G-3,24G | 103,25 | G | 0,67 | 0,67 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Glencore Finance [Europe] Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 117,18G-6,91G-6,91G-**/116,87G/**-6,83G-6,85G-6,69G | 117,21 G | 1,1 | 1,1 |
| 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) | | 103,38G-3,46G-3,46G-**/103,43G/**-3,42G-3,43G-3,44G-3,45G | 103,46 G | 0,17 | 0,17 |
| 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) | | 101,59G-1,62G-1,59G-1,6G | 101,61 G | 0,21 | 0,21 |
| 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) | | 106,3B-5,3G-5,3G-5,3G-5,34G-5,36G | 105,36 G | 0,76 | 0,76 |
| 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) | | 103,39G | 103,64 G | 1 | 1 |
| | | | | | | **Glencore Funding LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 102,07G-2,07G-2,07G-2,07G-2,07G-2,07G | 101,96 G | 3,72 | 3,72 |
| 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 | | 101,07G-1,96G | 101,91 G | 3,63 | 3,63 |
| 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 | | 104,18G-4,18G-**/104,18G/-**4,18G-4,18G-4,18G-4,18G | 104,18 G | 2,96 | 2,95 |
| US$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 106,02G-6,02G-**/106,02G/-**6,02G-6,1G-6,1G | 105,98 G | 3,23 | 3,23 |
| 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 | | 104,4G-4,4G | 104,33 G | 3,1 | 3,1 |
| 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 | | 106,22G-7,06G | 106,12 G | 4,02 | 4,01 |
| | | | | | | **Global Payments Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,15000000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 104,76G-4,97G | 104,95 G | 3,91 | 3,91 |
| US$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,64999999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 99,725G-9,325G | 100,015 G | 2,8 | 2,8 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,20000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 101,53G-1,12G | 101,98 G | 3,09 | 3,09 |
| | | | | | | **Global Switch Holdings Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 104,94G-5,03G | 104,97 G | 0,35 | 0,35 |
| 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 | 110,9G-0,85G | 110,84 G | 0,8 | 0,8 |
| | | | | | | **Globalworth Real Estate Investments Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 107,81G-7,87G | 107,83 G | 1,51 | 1,51 |
| | | | | | | **Goldcorp Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HHKM | US380956AD47 | 3,70000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23) | | 101,98G-1,98G-1,97G-2,07G-2,34G-2,34G | 101,97 G | 3,02 | 3,02 |
| | | | | | | **Goodyear Dunlop Tires Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 101,44G-1,59G | 101,44 G | 3,38 | 3,37 |
| | | | | | | **Google Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.05.21 | 19.MN | A1GRK4 | US38259PAB85 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 102,25G-**/102,24G/-2,23G-**2,23G-2,23G-2,23G | 102,56 G | 2,3 | 2,29 |
| US$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 106,435G-**/106,435G/-**6,415G-6,435G-6,425G-6,425G | 106,285 G | 1,88 | 1,88 |
| | | | | | | **Gothaer Allgemeine Versicherung AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 120,31G-0,38G | 120,53 G | 4,64 | 4,64 |
| | | | | | | **GPB Eurobond Finance PLC**<br>**Loan Participation Certificates** | | | | | |
| US$ | 1.000 | endlos | 25.AO | A1HBT6 | XS0848137708 | 9,83500000000000009%, zinsv. v. 25.10.18-24.04.19, DL-FLR LPN 12(18/Und)Gazprombk | | 101,27G-1,27G | 101,27 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 | | 99,97G-9,97G-**/99,99G/-**9,99G-9,99G-9,99G-9,99G | 99,99 G | 8,74 | 8,36 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Grand City Properties S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 106,23G-6,12G | 106,21 | G | 0,66 | 0,66 |
| | | | | | | **Grand City Properties S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 29.10.21 | 29.AO | A1ZRRK | XS1130507053 | 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D | S s | 103,54G-3,54G-**/103,53G/-** 3,53G-3,53G-3,53G-3,53G | 103,5 | G | 0,35 | 0,35 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 106,53G-6,49G | 106,49 | G | 0,33 | 0,33 |
| | | | | | | **Great-West Lifeco Inc.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 111,68G-1,73G-1,67G-1,67G-1,68G | 111,84 | G | 0,13 | 0,13 |
| | | | | | | **GRENKE AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 109,15G-9,15G | 109,15 | G | | |
| | | | | | | **Grenke Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 101,57G-1,58G-1,61G-1,59G-1,59G-1,59G-1,58G | 101,6 | G | 0,46 | 0,46 |
| 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 | 101,04G-1,23G | 101,23 | G | 0,24 | 0,24 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 101,2G-1,34G | 101,3 | G | 0,44 | 0,44 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,17G-2,17G | 102,05 | G | 0,39 | 0,39 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 105,43G-5,42G | 105,45 | G | 0,43 | 0,43 |
| | | | | | | **Grifols S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 103,22G-3,21G | 103,19 | G | 2,6 | 2,6 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **ILT** | | | | | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,134525%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 224,03G-7,81G-9,13G | 224,59 | G | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,14929%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 178,73G-8,97G-**/179,11G/-** 80,85G-1,37G | 182,51 | G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,46039125%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 262,84G-9,91G | 262,84 | G | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,14929%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 115,23G-5,23G-5,29G-5,36G-5,46G-5,45G | 115,29 | G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **Treasury Stock** | | | | | | |
| £ | 0,01 | 07.06.21 | 07.JD | 132811 | GB0009997999 | 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21) | | 113,33G-3,33G-**/113,41G/-** 3,41G-3,42G-3,43G-3,42G | 113,37 | G | 0,34 | 0,34 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 125,57G-5,64G-**/125,82G/-** 5,85G-5,88G-5,93G | 125,64 | G | 0,26 | 0,26 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 114,46G-5,72G | 114,48 | G | 0,81 | 0,81 |
| £ | 0,01 | **07.09.19** | 07.MS | A1AJYJ | GB00B4YRFP41 | 3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19) | | 100,06G-0,06G | 100,07 | G | | |
| £ | 0,01 | 07.09.20 | 07.MS | A1AX7V | GB00B582JV65 | 3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20) | | 103,28G-3,28G-**/103,34G/-** 3,31G-3,32G-3,32G-3,32G | 103,28 | G | 0,45 | 0,45 |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | 104,2G-4,15G-**/104,31G/-** 4,3G-4,31G-4,32G-4,33G | 104,2 | G | 0,3 | 0,3 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 148,29G-**/149,57G/-9,88G-** 50,1G | 148,84 | G | 0,95 | 0,95 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 200,55G-0,96G-**/203,44G/-** 4,32G-4,9G-5,48G | 200,55 | G | 0,86 | 0,86 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 107,64G-7,64G-7,64G-**/107,8G/**-7,78G-7,78G-7,81G-7,81G | 107,64 | G | 0,29 | 0,29 |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 100,46G-0,65G | 100,52 | G | 0,27 | 0,27 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 112,05G-2,11G-2,11G-2,3G-2,3G | 112,11 | G | 0,28 | 0,28 |
| £ | 0,01 | 22.01.21 | 22.JJ | A1Z55Z | GB00BYY5F581 | 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) | | 101,48G-1,48G-1,52G-1,5G-1,5G-1,5G | 101,48 | G | 0,41 | 0,41 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **Treasury Stock** | | | | | | |
| £ | 0,01 | 22.07.20 | 22.JJ | A1ZN43 | GB00BN65R198 | 2%, v. 03.09.14(20), LS-Treasury Stock 2014(20) | | 101,32G-1,32G-**/101,31G/-**1,34G-1,34G-1,35G-1,34G | 101,32 | G | 0,48 | 0,48 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 110,34G-0,28G-0,51G-0,51G-0,55G-0,6G | 110,34 | G | 0,22 | 0,22 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 27.10.39 | 27.10. | A1AN3H | FR0010815464 | 7 7/8%, zinsv. v. 27.10.09-26.10.19, v. 27.10.09(39), EO-FLR Notes 2009(19/39) | | 101G-1G-1G-**/101G/-1G-**1G-1G-1G | 101,06 | G | 7,77 | 7,77 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 128,23G-8,17G-8,25G-8,22G-8,21G-8,24G-8,24G | 128,27 | G | 1,87 | 1,87 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 118,24G-**/118,3G/-8,3G-**8,31G-8,3G-8,3G | 118,27 | G | | |
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 103,94G-4,06G-4,05G-4,03G-4,01G-4,04G-4,05G | 103,94 | G | 0,5 | 0,5 |
| | | | | | | **Grupo Antolin Irausa S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 85,05G-5,05G | 85,03 | G | 6,24 | 6,23 |
| | | | | | | **Grupo Televisa S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 122G-2,38G-2,4G-2,42G-2,42G | 122 | G | 4,93 | 4,93 |
| | | | | | | **Guatemala, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.34 | 06.AO | A0DDVQ | USP8056GAB97 | 8 1/8%, v. 06.10.04(34), DL-Notes 2004(34) Reg.S | | 128,32G-8,28G-**/126,94G/-**6,94G-6,94G-6,94G-6,94G | 126,88 | G | 5,55 | 5,55 |
| US$ | 1.000 | 06.06.22 | 06.JD | A1G5Q3 | USP5015VAD84 | 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S | | 106,53G-6,53G-**/106,53G/-**6,53G-6,53G-6,53G-6,53G | 106,31 | G | 3,28 | 3,27 |
| | | | | | | **Günther Zamek Produktions-und Handelsgesellschaft mbH & Co.KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 985,06 | **15.05.17** | 15.05. | A1K0YD | DE000A1K0YD5 | 7 3/4%, v. 15.05.12(17), Inh.-Schv.v.2012(2017) | | 0,15G-0,15G* | 0,15 | G* | | |
| | | | | | | **Haitong International Finance 2014 Ltd.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | **11.09.19** | 11.MS | A1ZPEW | XS1107172535 | 3,9900000000000002%, v. 11.09.14(19), DL-Notes 2014(19) | | 99,75G-9,75G-9,74G-9,75G-9,73G-9,73G | 99,73 | G | 7,85 | 7,85 |
| | | | | | | **Halcon Resources Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.25 | 15.FA | A19UG8 | US40537QAP54 | 6 3/4%, v. 16.02.17(25), DL-Notes 2018(18/25) | | (ausg) | | | | |
| | | | | | | **Halliburton Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 105,6G-5,01G | 105,6 | G | 2,93 | 2,93 |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GXAZ | US406216AZ40 | 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 101,76G-1,76G-1,76G-1,76G-1,76G-1,75G | 101,76 | G | 2,44 | 2,44 |
| | | | | | | **Halyk Savings Bank of Kazakhstan JSC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1 | 21.12.22 | 30.J31D | A1HEDN | XS0867478124 | 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S | | 100,83G-0,76G | 100,75 | G | 5,31 | 5,3 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **17.02.20** | 17.02. | HSH4W6 | DE000HSH4W63 | 1%, v. 17.02.15(20), Festzins 2020 15(20) | S 2310 | 100,2G-0,21G | 100,2 | G | 0,53 | 0,53 |
| 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 KuponKorrridor1/2021 15(21) | S 2282 | 99,34G-9,34G-9,32G-9,32G-9,32G-9,32G-9,32G | 99,34 | G | 0,5 | 0,5 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 22.01.21 | 22.01. | HSH4WG | DE000HSH4WG5 | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen**<br>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-2,14G-2,14G-2,14G-2,14G-2,15G-2,15G | 102,14 G | | |
| Euro | 1.000 | 07.10.21 | 07.10. | HSH4UX | DE000HSH4UX4 | **Hamburg Commercial Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 | S 2234 | 102,62G-**/102,62G/-2,63G** | 102,64 G | | |
| Euro | 1.000 | 20.07.20 | 20.07. | HSH6KQ | DE000HSH6KQ4 | **Hamburg Commercial Bank AG**<br>**Öffentliche Pfandbriefe**<br>0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682 | S 2682 | 100,51G-0,51G | 100,51 G | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | **Hamburger Sparkasse AG**<br>**Hypotheken-Pfandbriefe**<br>0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 104,4G-4,37G-4,37G-4,37G-4,33G-4,37G-4,38G-4,41G | 104,4 G | | |
| Euro | 1.000 | 01.07.22 | 01.07. | A1ZLF7 | XS1081656180 | **Hammerson PLC**<br>**Bonds**<br>2%, v. 01.07.14(22), EO-Bonds 2014(22) | | 103,04G-3,04G-**/103,02G/-**3,02G-3,03G-3,04G-3,04G | 103,02 G | 0,9 | 0,9 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | **Hanesbrands Finance Luxembourg S.C.A.**<br>**Registered Notes**<br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 112,63G-2,05G-2,33G-2,37G-2,4G-1,05G | 112,63 G | 1,12 | 1,12 |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A01F | XS0541620901 | **Hannover Finance [Luxembourg] S.A.**<br>**Subordinated Floating Rate Notes**<br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 105,91G-5,9G-**/105,9G/-**5,9G-5,9G-5,9G-5,9G | 105,93 G | 5,28 | 5,28 |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 117,6G-7,61G-**/117,61G/-**7,59G-7,58G-7,59G-7,6G | 117,68 G | 3,86 | 3,86 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | **Hannover Rück SE**<br>**Senior Notes**<br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 110,05G-0,06G | 110,05 G | | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | **Hannover Rück SE**<br>**Subordinated Undated Floating Rate Notes**<br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 112,68G-**/112,79G/-2,79G-**2,79G-2,79G-2,79G | 112,83 G | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | **Hapag-Lloyd AG**<br>**Anleihen**<br>5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 106,29G-6,22G-6,17G-6,21G-6,21G-6,21G | 106,21 G | 3,75 | 3,75 |
| US$ | 1.000 | 15.06.20 | 15.JD | A19EJ8 | USU24652AJ52 | **Harley Davidson Financial Services Inc.**<br>**Guaranteed Registered Notes**<br>2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S | | 99,89G-9,89G-9,88G-9,89G-9,89G-9,89G-9,89G | 99,89 G | 2,56 | 2,55 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 101,94G-1,96G | 101,91 G | 2,77 | 2,77 |
| US$ | 1.000 | 09.06.22 | 09.JD | A19JYW | USU24652AL09 | **Harley Davidson Financial Services Inc.**<br>**Medium - Term Notes**<br>2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S | | 100,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100 G | 2,55 | 2,54 |
| 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 | | 99,83G-9,83G | 99,84 G | 2,53 | 2,51 |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | **Harley-Davidson Inc.**<br>**Registered Notes**<br>4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 105,67G-5,92G | 106,36 G | 4,29 | 4,29 |
| Euro | 100.000 | 08.12.20 | 08.12. | A18VPN | FR0013066669 | **Havas S.A.**<br>**Obligations**<br>1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20) | | 101,64G-1,61G | 101,64 G | 0,59 | 0,59 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hazine Müstesarligi Varlik Kiralama Anonim Sirketi** **Registered Notes** | | | | | |
| US$ | 1.000 | 08.06.21 | 08.JD | A182P7 | XS1303467077 | 4,25100000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S | | 99,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G | 99,08 G | 4,86 | 4,84 |
| | | | | | | **HBOS Capital Funding L.P.** **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 23.MJSD | 841882 | XS0165483164 | 6,8499999999999996%, DL-Notes 2003(09/Und.) | | 100,2G-1,05G-1,05G-1,05G-1,05G-1,05G | 100,42 G | | |
| | | | | | | **HCP Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 103,16G-3,16G-3,16G-3,14G-3,59G-3,59G | 103,38 G | 2,7 | 2,7 |
| | | | | | | **Heathrow Funding Ltd.** **Asset Backed Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | 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 | 111,63G-1,46G | 111,56 G | 1,04 | 1,04 |
| | | | | | | **Heathrow Funding Ltd.** **Asset Backed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 | S s | 105,57G-5,64G-**/105,63G/-**5,6G-5,59G-5,61G-5,61G | 105,63 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) | | 107,46G-7,29G-7,26G-7,33G-7,42G-7,47G | 107,68 G | 0,86 | 0,86 |
| | | | | | | **HeidelbergCement AG** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 109,7G-9,64G-9,61G-9,64G-9,66G | 109,69 G | 0,2 | 0,2 |
| 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) | | 107,47G-7,46G | 107,48 G | 0,15 | 0,15 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 106,96G-7,27G-7,24G-7,28G-7,32G-7,34G | 107,31 G | 0,14 | 0,14 |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.** **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 03.04.20 | 03.AO | A1C90N | XS0478803355 | 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20) | | 104,44G-4,43G-**/104,43G/-**4,43G-4,43G-4,41G-4,43G | 104,46 G | | |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 101,5G-1,48G | 101,51 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) | | 100,86G-0,86G-0,85G-0,86G-0,86G-0,86G | 100,86 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) | | 108,53G-8,47G | 108,51 G | 0,32 | 0,32 |
| 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) | | 108,09G-7,96G-7,81G-7,94G-7,96G | 108,1 G | 0,46 | 0,46 |
| 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) | | 109,9G-9,76G | 110 G | 0,59 | 0,59 |
| Euro | 1.000 | **31.10.19** | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 100,97G-1,34G-**/101,34G/-**1,33G-1,34G-1,34G-1,34G | 101,37 G | 0,04 | 0,04 |
| 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) | | 103,8G-3,85G-**/103,85G/-**3,85G-3,85G-3,85G-3,85G | 103,86 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) | | 107,22G-7,2G-**/107,19G/-**7,18G-7,19G-7,19G | 107,21 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) | | 104,77G-4,68-4,72G | 104,79 G | 0,54 | 0,54 |
| | | | | | | **Heidelberger Druckmaschinen AG** **Notes** | | | | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A14J7A | DE000A14J7A9 | 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S | | 98,4G-8,55G-8,35G-8,35G-7,75G-7,75G | 98,4 G | 9,15 | 9,12 |
| | | | | | | **Heidelberger Druckmaschinen AG** **Wandelanleihen** | | | | | |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 95,34G-5,34G | 95,34 G | 7,45 | 7,43 |
| | | | | | | **Heineken N.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 106,2G-6,21G-6,03G-6,06G-6,07G | 106,29 G | 0,09 | 0,09 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heineken N.V.**<br>**Medium - Term Notes** | | | | | | |
| 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) | | 109,27G-9,29G-9,06G-9,11G-9,13G | 109,31 | G | 0,13 | 0,13 |
| 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) | | 108,34G-8,22G | 108,33 | 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) | | 108,26G-8,1G | 108,39 | G | 0,17 | 0,17 |
| 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) | | 115,23G-5,09G | 115,42 | G | 0,41 | 0,41 |
| 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) | | 111,73G-1,55G | 111,82 | G | 0,33 | 0,33 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 116,54G-6,61G-**/116,47G/-**6,47G-6,47G-6,47G | 116,61 | 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) | | 102,19G-2,18G-**/102,14G/-**2,14G-2,14G-2,14G-2,14G | 102,16 | G | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 117,05G-7,03G-**/117G/-**6,98G-6,98G-6,98G-6,99G | 117,02 | G | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 103,61G-3,7G-**/103,66G/-**3,65G-3,66G-3,65G-3,65G | 103,68 | 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) | | 102,7G-2,63G | 102,72 | G | | |
| | | | | | | **Heineken N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 107,29G-7,29G-7,26G-7,15G-7,15G-7,15G | 107,24 | G | 2,57 | 2,56 |
| US$ | 1.000 | 29.03.47 | 29.MS | A19E8Z | USN39427FW99 | 4,3499999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S | | 116,98G-6,98G-6,78G-6,84G-6,84G-6,84G-6,84G | 116,99 | G | 3,43 | 3,43 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 102,85G-2,86G-3,25G-3,27G-2,86G-2,86G | 103,2 | G | 2,26 | 2,26 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 101,79G-1,79G-2,08G-2,07G-1,88G | 102,07 | G | 2,21 | 2,21 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 108,11G-8,11G-8,11G-**/108,11G/**-8,11G-9,07G-9,07G-9,07G | 108,11 | G | 3,46 | 3,46 |
| | | | | | | **HELLA GmbH & Co. KGaA**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 103,48G-3,5G-3,38G-3,38G-3,42G-3,43G | 103,51 | G | 0,27 | 0,27 |
| | | | | | | **HELLA GmbH & Co. KGaA**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **24.01.20** | 24.01. | A1R0V9 | XS0875513268 | 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020) | | 100,92G-0,95G-**/100,95G/-**0,95G-0,95G-0,94G | 100,96 | G | | |
| | | | | | | **Hellenic Petroleum Finance PLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.10.21 | 14.AO | A187PE | XS1500377517 | 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21) | | 107,35G-7,27G-7,79G-7,79G-7,79G-7,79G | 107,8 | G | 1,13 | 1,13 |
| | | | | | | **Hemsö Fastighets AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 104,5G-4,45G | 104,48 | G | 0,36 | 0,36 |
| 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 | 108,8G-8,83G | 108,83 | G | 0,81 | 0,81 |
| | | | | | | **Henkel AG & Co. KGaA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 100,66G-0,67G-0,65G-0,61G-0,61G-0,62G | 100,69 | 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) | | 99,98G-9,98G-9,98G-100G-0G-0G | 99,97 | G | 1,49 | 1,48 |
| £ | 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) | | 100,34G-0,39G-0,5G-0,51G-0,53G | 100,41 | G | 0,7 | 0,7 |
| US$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 99,42G-9,43G-9,43G-9,43G-9,43G-9,43G | 99,44 | G | 2,75 | 2,74 |
| | | | | | | **Hertz Holdings Netherlands**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 101,43G-1,43G | 101,56 | G | 3,45 | 3,44 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | **Hertz Holdings Netherlands**<br>**Guaranteed Registered Notes**<br>5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 104,99G-4,99G | 104,99 | G | 4,03 | 4,02 |
| US$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | **Hess Corp.**<br>**Registered Notes**<br>4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 104,25G-3,51G | 104,08 | G | 3,8 | 3,8 |
| US$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 114,01G-4,05G | 114,09 | G | 4,93 | 4,93 |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | **Heta Asset Resolution AG**<br>**Subordinated Notes**<br>2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 108,5G-8,5G-**/108,62G/-**<br>8,65G-8,61G-8,61G-8,61G | 108,63 | G | | |
| US$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | **Hewlett Packard Enterprise Co.**<br>**Floating Rate Notes**<br>3,0085000000000002%, zinsv. v. 05.07.19-06.10.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 99,64G-9,56G | 99,64 | G | 3,27 | 3,26 |
| US$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | **Hewlett Packard Enterprise Co.**<br>**Guaranteed Registered Notes**<br>4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 110,29G-0,7G | 110,29 | G | 2,99 | 2,99 |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 115,16G-5,55G | 115,16 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 115,96G-5,98G | 115,65 | G | 4,82 | 4,82 |
| US$ | 1.000 | 15.10.22 | 15.AO | A189YS | US42824CAN92 | 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22) | | 105,59G-5,57G | 105,66 | G | 2,54 | 2,54 |
| US$ | 1.000 | 05.10.21 | 05.AO | A2RRTL | US42824CBC29 | **Hewlett Packard Enterprise Co.**<br>**Registered Notes**<br>3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21) | | 102,2G-2,2G | 102,01 | G | 2,43 | 2,43 |
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | **Hexcel Corp.**<br>**Registered Notes**<br>3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 104,67G-4,67G-4,67G-<br>4,67G-4,67G-4,67G | 104,66 | G | 3,27 | 3,26 |
| Euro | 1.000 | 21.09.22 | 21.09. | A19PA1 | FI4000278536 | **HKScan Oyj**<br>**Senior Notes**<br>2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22) | | 74,65G-4,65G | 74,65 | G | 6,8 | 6,8 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | **HOCHTIEF AG**<br>**Medium - Term Notes**<br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 107,24G-7,42G | 107,18 | G | 0,46 | 0,46 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | **HOCHTIEF AG**<br>**Anleihen**<br>3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 102,07G-2,07G-**/102,03G/-**<br>2,03G-2,03G-2,03G-2,03G | 102,04 | G | 0,14 | 0,14 |
| A$ | 10.000 | 16.06.22 | 16.JD | A19J0N | AU3CB0244960 | **Holcim Finance [Australia] Pty Ltd.**<br>**Medium - Term Notes**<br>3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22) | | 105,02G-4,97G | 105,02 | G | 1,67 | 1,67 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | **Holcim Finance [Luxembourg] S.A.**<br>**Medium - Term Notes**<br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 105,13G-5,1G | 105,14 | G | 0,01 | 0,01 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 108,63G-8,64G | 108,57 | G | 0,84 | 0,84 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,57G-3,55G-**/113,55G/-**<br>3,51G-3,5G-3,53G-3,55G | 113,58 | G | | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | **Holcim Finance [Luxembourg] S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 105,13G-5,2G | 105,14 | G | | |
| Euro | 1.000 | 07.09.20 | 07.09. | A1G842 | XS0825829590 | **Holcim U.S. Finance S.àr.l. & Cie S.C.S.**<br>**Medium - Term Notes**<br>2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20) | | 102,9G-2,89G-**/102,91G/-**<br>2,91G-2,91G-2,91G-2,91G | 102,91 | G | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | **Holding d'Infrastructures de Transport S.A.S.**<br>**Medium - Term Notes**<br>1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,98G-6,81G | 106,91 | G | 0,77 | 0,77 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 109,95G-9,9G-**/109,92G/-**<br>9,84G-9,88G-9,92G-9,94G | 109,95 | G | 0,44 | 0,43 |
| | | | | | | **HollyFrontier Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 110,9G-0,2G | 110,32 | G | 4,13 | 4,13 |
| | | | | | | **Honeywell International Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **30.10.19** | 30.JAJO | A19RC5 | US438516BP09 | 2,3057500000000002%, zinsv. v. 30.07.19-29.10.19, v. 30.10.17(19), DL-FLR Notes 2017(19) | | 99,94G-9,98G | 99,98 | G | 2,45 | 2,43 |
| US$ | 1.000 | 08.08.22 | 08.FMAN | A2R553 | US438516BV76 | 2,1869999999999998%, zinsv. v. 08.08.19-07.11.19, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 100,12G-99,98G | 100,12 | G | 2,21 | 2,21 |
| | | | | | | **Honeywell International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **30.10.19** | 30.AO | A188F4 | US438516BJ49 | 1,3999999999999999%, v. 30.10.16(19), DL-Notes 2016(16/19) | | 99,85G-9,85G-9,8G-9,82G-<br>9,82G-9,82G-9,82G-9,82G | 99,8 | G | 2,58 | 2,55 |
| US$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 99,79G-9,77G-9,73G-<br>9,73G-9,73G-9,73G | 99,68 | G | 1,99 | 1,99 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 102,36G-2,28G-1,81G-<br>1,44G | 102,38 | G | 2,29 | 2,29 |
| US$ | 1.000 | **30.10.19** | 30.AO | A19RC6 | US438516BQ81 | 1 4/5%, v. 30.10.17(19), DL-Notes 2017(17/19) | | 99,84G-9,85G | 99,87 | G | 2,78 | 2,75 |
| US$ | 1.000 | 08.08.22 | 08.FA | A2R554 | US438516BT21 | 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 101,01G-1,01G | 100,96 | G | 1,8 | 1,8 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 101,99G-1,99G | 101,91 | G | 1,89 | 1,89 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 104,51G-4,51G | 104,45 | G | 2,2 | 2,2 |
| | | | | | | **HORNBACH Baumarkt AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **15.02.20** | 15.02. | A1R02E | DE000A1R02E0 | 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020) | | 101,4G-1,42G-**/101,42G/-**<br>1,42G-1,42G-1,42G-1,4G | 101,42 | G | 0,72 | 0,72 |
| | | | | | | **HP Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 105,32G-5,22G-**/105,23G/-**<br>5,23G-5,19G-5,19G-5,19G-<br>5,19G | 105,2 | G | 2,28 | 2,28 |
| US$ | 1.000 | 01.06.21 | 01.JD | A1GR0Q | US428236BM44 | 4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21) | | 103,7G-3,57G-**/103,57G/-**<br>3,57G-3,57G-3,57G-3,57G-<br>3,57G | 103,52 | G | 2,21 | 2,21 |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 111,62G-1,13G-**/111,23G/-**<br>1,02G-1,03G-1,24G-1,24G | 110,25 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1GVL8 | US428236BQ57 | 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21) | | 104,43G-4,23G-**/104,23G/-**<br>3,92G-3,92G-3,92G-3,92G | 104,34 | G | 2,4 | 2,4 |
| US$ | 1.000 | 09.12.21 | 09.JD | A1GX9C | US428236BV43 | 4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21) | | 105,32G-5,39G-**/105,39G/-**<br>5,39G-5,39G-5,4G-5,4G | 105,32 | G | 2,2 | 2,2 |
| | | | | | | **HSBC Bank PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1AY5D | XS0526606537 | 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21) | | 105,88G-5,86G-5,86G-<br>5,86G-**/105,86G/-5,86G**G-<br>5,85G-5,85G-5,86G | 105,88 | G | | |
| | | | | | | **HSBC Bank PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | 2,4497499999999999%, zinsv. v. 28.06.19-29.12.19, DL-FLR-Notes 1985(90/Und.) | | 65,9G-5,9G | 72,03 | G | | |
| | | | | | | **HSBC Finance Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.01.21 | 15.JJ | A1GVSN | US40429CGD83 | 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21) | | 104,77G-4,77G | 104,69 | G | 3,1 | 3,09 |
| | | | | | | **HSBC France S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.09.21 | 04.09. | A195EK | FR0013358116 | 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) | | 100,93G-0,9G | 100,93 | 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) | | 111,1G-0,96G | 111,12 | G | 0,15 | 0,15 |
| Euro | 100.000 | **16.01.20** | 16.01. | A1HEV8 | FR0011391580 | 1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20) | | 100,81G-0,81G-0,8G-<br>**/100,8G/**-0,8G-0,8G-0,8G-<br>0,8G-0,8G | 100,82 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.22 | 27.MJSD | A19E7A | XS1586214956 | 0,355%, zinsv. v. 27.06.19-26.09.19, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,57G-0,56G | 100,57 | G | 0,17 | 0,17 |
| 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) | | 100,64G-0,63G | 100,67 | G | 0,3 | 0,3 |
| | | | | | | **HSBC Holdings PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 103,91G-3,86G-3,7G-3,63G-3,63G-3,63G | 103,9 | G | 0,15 | 0,15 |
| 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-3,93G-3,86G-3,84G-3,84G-3,84G | 103,91 | G | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 116,94G-7,01G-6,74G-6,77G-6,77G | 117,03 | G | 0,25 | 0,25 |
| 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) | | 104,23G-4,23G | 104,28 | G | 2,36 | 2,36 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.21 | 25.MN | A1813J | US404280AY54 | 2,95000000000000002%, v. 25.05.16(21), DL-Notes 2016(21) | | 100,94G-0,92G | 100,97 | G | 2,42 | 2,41 |
| US$ | 1.000 | 30.03.22 | 30.MS | A1G29F | US404280AN99 | 4%, v. 30.03.12(22), DL-Notes 2012(22) | | 104,5G-**/104,49G/-4,49G-**-4,43G-4,43G-4,43G | 104,44 | G | 2,23 | 2,23 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 107,11G-7,11G-7,11G-7,01G-7,13G-7,13G | 107,19 | G | 3,28 | 3,28 |
| US$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 105,62G-5,82G-5,71G-5,58G-5,59G-5,59G | 105,68 | G | 3,24 | 3,24 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 103,85G-3,93G | 103,79 | G | | |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 119,08G-9,13G-9,07G-9,05G-9,09G-9,09G | 119,1 | G | 0,85 | 0,85 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 113,75G-3,82G | 113,81 | G | 0,58 | 0,58 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 100,07G-0,07G | 100,07 | G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEP | US404280BN80 | 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) | | 102,03G-2,141G | 101,49 | G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 102,351G-2,551G | 102,291 | G | | |
| US$ | 1.000 | endlos | 17.JJ | A1VGWE | US404280AR04 | 5 5/8%, zinsv. v. 17.09.14-16.01.20, DL-FLR Cap.Notes 2014(20/Und.) | | 99,799G-9,799G | 99,699 | 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.) | | 102,6G-2,59G | 102,66 | 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.) | S s | 113,07G-3,21G | 113,07 | 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.) | | 106,14G-6,18G-6,18G-**/106,18G/**-6,18G-6,08G-6,11G-6,11G | 105,96 | 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.) | | 103,17G-3,17G-3,17G-3,18G-3,18G-3,17G | 103,19 | G | | |
| | | | | | | **HSBC SFH [France]**<br>**OHM** | | | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 110,68G-0,66G-0,65G-**/110,65G/**-0,65G-0,64G-0,66G-0,66G | 110,67 | 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) | | 102,76G-2,75G-2,74G-**/102,74G/**-2,74G-2,74G-2,75G-2,75G | 102,75 | G | | |
| | | | | | | **HSBC Trinkaus & Burkhardt AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 131,65G | 131,65 | G | 1,98 | 1,98 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC USA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.08.20 | 07.FA | A1Z47H | US40428HPV86 | 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20) | | 100,47G-0,45G-0,45G-0,45G-0,45G-0,45G | 100,48 | G | 2,27 | 2,27 |
| US$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 104,98G-4,98G-**/104,98G/-**4,98G-4,39G-4,39G-4,39G | 104,98 | G | 2,54 | 2,54 |
| | | | | | | **HSH Finanzfonds AöR**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 102,71G-2,7G-2,66G-2,65G-2,68G-2,74G | 102,69 | G | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 105,63G-5,6G-5,61G-5,56G-5,58G-5,61G-5,61G | 105,61 | G | | |
| | | | | | | **HT1 Funding GmbH**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0KAAA | DE000A0KAAA7 | 1,78699999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. v.06(17/unb.) | | 94,7G-5,27-**/95,27G/-5,27G-**5,22G-5,22G-5,22G | 94,7 | G | | |
| | | | | | | **Huarong Finance Co. Ltd.**<br>**Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 24.JJ | A19B83 | XS1555076162 | 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.) | | 100,95G-0,91G | 100,95 | G | | |
| | | | | | | **Huntsman International LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.21 | 15.AO | A1ZBAM | XS1005409757 | 5 1/8%, v. 23.12.13(21), EO-Notes 2013(14/21) Reg.S | | 107G-7G-7G-**/107G/-7G-**7G-7G-7G | 107 | G | 0,75 | 0,75 |
| | | | | | | **Hutchison Whampoa Europe Finance [12] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A1G5VB | XS0790011398 | 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22) | | 109,26G-10,15G-**/110,15G/-**0,13G-0,12G-0,11G-0,1G | 110,16 | G | | |
| | | | | | | **Hutchison Whampoa Finance [14] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.10.21 | 31.10. | A1ZRRY | XS1132402709 | 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21) | | 103,2G-3,21G-**/103,19G/-**3,18G-3,18G-3,19G-3,18G | 103,21 | G | | |
| | | | | | | **Hyatt Hotels Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 109,44G-9,92G | 109,44 | G | 3,13 | 3,13 |
| | | | | | | **Hybrid Capital Funding II L.P.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 16,38G | 16,38 | G | | |
| | | | | | | **Hybrid Raising GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 100 | endlos | 15.07. | A0AMCG | DE000A0AMCG6 | 6 5/8%, Inh.-Teilschv. v.04(14/unbef.) | | 59G-9G | 58,99 | G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZP0X | XS1112184715 | 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21) | | 102,55G-2,54G-2,56G-**/102,55G/-**2,55G-2,55G-2,56G-2,56G | 102,54 | G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **17.09.19** | 17.09. | A0VND1 | XS0829215838 | 1 5/8%, v. 17.09.12(19), EO-Publ.Covered MTN 2012(19) | | 100,07G-0,06G-**/100,06G/-**0,06G-0,06G-0,06G-0,06G | 100,08 | 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) | | 103,19G-3,18G-3,2G-3,19G-3,18G-3,2G-3,2G | 103,17 | G | | |
| Euro | 1.000 | 09.05.22 | 09.05. | A1G4HD | XS0780267406 | 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) | | 109,41G-9,48G-9,49G-**/109,49G/-**9,49G-9,5G-9,51G | 109,5 | 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) | | 102,48G-2,45G-2,46G-**/102,45G/-**2,45G-2,46G-2,46G-2,46G | 102,46 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 104,16G-4,16G-4,16G-4,16G-4,13G-4,16G-4,16G-4,16G | 104,16 | 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) | | 101,1G-1,08G-**/101,09G/-**1,09G-1,09G-1,09G-1,09G | 101,09 | G | | |
| | | | | | | **Hyundai Capital America**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 12.03.21 | 12.MJSD | A19XUP | US44891CAT09 | 3,2557499999999999%, zinsv. v. 12.06.19-11.09.19, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S | | 99,91G-9,91G | 99,9 | G | 3,36 | 3,35 |
| | | | | | | **Hyundai Capital America**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 97,78G-7,78G | 97,71 | G | 3,13 | 3,13 |
| 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 | | 104,65G-4,65G | 104,6 | G | 2,83 | 2,83 |
| US$ | 1.000 | 05.04.22 | 05.AO | A19FRC | US44891CAM55 | 3,10000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 101,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G | 100,89 | G | 2,67 | 2,67 |
| 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 | | 101,68G-1,56G | 101,59 | G | 2,73 | 2,73 |
| 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 | | 100,27G-0,25G | 100,24 | G | 2,52 | 2,52 |
| 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 | | 101,39G-1,39G | 101,37 | G | 2,53 | 2,52 |
| US$ | 1.000 | 30.10.20 | 30.AO | A1Z9P6 | US44891CAD56 | 3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S | | 100,43G-0,4G | 100,53 | G | 2,66 | 2,66 |
| US$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 102,33G-2,04G | 101,91 | G | 2,96 | 2,96 |
| US$ | 1.000 | 01.02.22 | 01.FA | A2RXB9 | US44891CAY93 | 3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 102,83G-2,83G | 102,8 | G | 2,75 | 2,74 |
| US$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 105,6G-5,6G | 105,54 | G | 2,96 | 2,96 |
| | | | | | | **Hyundai Capital America**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.03.20 | 19.MS | A1ZYUV | US44891CAB90 | 2,6000000000000001%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S | | 100,04G-0,04G | 100,03 | G | 2,54 | 2,53 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 5.000 | 03.06.21 | 03.JD | A182PQ | AU3CB0237725 | 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) | | 103,03G-2,98G | 103,02 | G | 1,77 | 1,77 |
| A$ | 5.000 | 30.03.22 | 30.MS | A19FJV | AU3CB0243558 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 103,9G-3,89G | 103,93 | G | 1,95 | 1,95 |
| US$ | 1.000 | 29.08.27 | 29.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 103,75G-3,75G | 103,5 | G | 3,12 | 3,12 |
| | | | | | | **Iamgold Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A19EQC | USC4535AAB64 | 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S | | 103,8G-3,8G | 103,8 | G | 6,28 | 6,27 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 102,75G-2,72G-2,72G-2,72G-2,74G-2,74G | 102,74 | G | | |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 100,93G-1,16G | 101 | G | | |
| | | | | | | **Iberdrola Finanzas S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 105,29G-5,28G-5,05G-4,92G-4,93G-4,92G | 105,31 | G | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 109,26G-9,17G | 109,19 | G | | |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 106,2G-6,12G | 106,33 | G | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 109,77G-9,34G | 110,05 | G | 0,08 | 0,08 |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 102,35G-2,37G-**/102,41G/-**2,39G-2,39G-2,4G-2,4G | 102,41 | G | | |
| | | | | | | **Iberdrola International B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 103,3G-3,23G | 103,27 | G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 106,93G-6,88G | 107,01 | G | | |
| | | | | | | **Iberdrola International B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 108,31G-8,16G | 108,25 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iberdrola International B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 103,25G-3,27G-3,2G-3,11G-3,14G-3,15G | 103,22 | G | | |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 105,35G-5,39G-5,39G-**/105,39G/**-5,38G-5,39G-5,38G-5,38G | 105,4 | G | | |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) | | 103,55G-3,59G-3,59G-**/103,57G/**-3,56G-3,57G-3,57G-3,57G | 103,6 | G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 107,89G-7,9G-**/107,9G/-**7,88G-7,87G-7,89G-7,88G | 107,88 | G | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 108,57G-8,63G-**/108,61G/-**8,59G-8,57G-8,6G-8,59G | 108,62 | G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 110,7G-0,85G-**/110,66G/-**0,52G-0,54G-0,55G-0,58G | 110,75 | G | | |
| | | | | | | **IBM Credit LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **06.09.19** | 06.MS | A19N0J | US44932HAA14 | 1 5/8%, v. 08.09.17(19), DL-Notes 2017(19) | | 99,78G-9,5G | 99,87 | G | 3,24 | 3,24 |
| US$ | 1.000 | 20.01.21 | 20.JJ | A19N0K | US44932HAB96 | 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) | | 99,59G-9,63G | 99,64 | G | 2,08 | 2,08 |
| US$ | 1.000 | 08.09.22 | 08.MS | A19N2D | US44932HAC79 | 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22) | | 100,33G-0,33G | 100,41 | G | 2,1 | 2,1 |
| | | | | | | **Icade S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 110,32G-0,3G-0,19G-0,24G-0,29G-0,29G | 110,26 | G | 0,22 | 0,22 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) | | 114,19G-4,2G-**/114,1G/-**4,07G-4,09G-4,1G-4,12G | 114,14 | 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-6,08G-6,08G-6,07G-6,07G-6,09G | 106,04 | 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-**/103,43G/-**3,42G-3,42G-3,42G-3,43G | 103,41 | G | 0,12 | 0,12 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A1ZHLT | US451102BF38 | 5 7/8%, v. 29.01.14(22), DL-Notes 2014(14/22) | | 101,44G-0,92G | 101,51 | G | 5,53 | 5,52 |
| | | | | | | **IHO Verwaltungs GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 101,51G-1,42G-1,48G-1,56G-1,56G-1,58G | 101,45 | G | 3,52 | 3,52 |
| US$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S | | 96,29G-6,73G-6,73G-6,48G-6,56G-6,56G | 96,31 | G | 5,41 | 5,41 |
| | | | | | | **IHS Netherlands Holdco B.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.10.21 | 27.AO | A187WD | XS1505674751 | 9 1/2%, v. 27.10.16(21), DL-Notes 2016(18/21) Reg.S | | 102,94G-2,94G-2,94G-2,94G-2,94G-2,94G | 102,44 | G | 8,13 | 8,11 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 25.08.20 | 25.08. | A161U0 | DE000A161U07 | 1 1/4%, zinsv. v. 26.08.19-24.08.20, v. 25.08.15(20), Floater Plus 08/20 v.15(20) | | 100,68G | 100,68 | G | 0,55 | 0,55 |
| | | | | | | **Île de France, Région**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) | | 105,5G-5,49G-5,47G-5,41G-5,46G-5,47G-5,49G | 105,55 | 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) | | 115,06G-5,06G-4,97G-4,92G-4,94G-4,96G | 115,16 | 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) | | 106,69G-6,65G | 106,81 | 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) | | 118,6G-8,6G-**/118,48G/-**8,42G-8,51G-8,52G | 118,6 | G | | |
| | | | | | | **Iliad S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) | | 104,21G-4,27G | 104,17 | G | 0,79 | 0,79 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iliad S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 99,24G-9,29G | 99,29 | G | 1,65 | 1,65 |
| Euro | 100.000 | 25.11.21 | 25.11. | A19ZWB | FR0013331188 | 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21) | | 100,24G-0,26G | 100,18 | G | 0,51 | 0,51 |
| | | | | | | **Illinois Tool Works Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.05.22 | 20.05. | A1VFKV | XS1028955091 | 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) | | 104,94G-4,9G-**/104,88G/-** 4,88G-4,89G-4,89G-4,89G | 104,91 | G | | |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | 3%, v. 20.05.14(34), EO-Notes 2014(14/34) | | 134,72G-4,52G-**/134,27G/-** 4,23G-4,29G-4,34G | 134,79 | G | 0,56 | 0,56 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 105,46G-5,49G-5,43G-5,43G-5,44G-5,44G | 105,48 | G | | |
| | | | | | | **IM Cedulas 10 - Fondo de Titulización de Activos** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 21.02.22 | 21.02. | A0LNCB | ES0349045007 | 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22) | | 112,19G-2,3G-**/112,3G/-** 2,28G-2,28G-2,29G-2,3G | 112,2 | G | | |
| | | | | | | **IMCD N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 102,58G-2,54G | 102,68 | G | 2,01 | 2,01 |
| | | | | | | **IMERYS S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A18ZN7 | FR0013143344 | 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 102,1G-2,11G | 102,12 | G | 0,05 | 0,05 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 108,89G-8,98G-**/108,95G/-** 8,93G-8,92G-8,96G-8,98G | 109,02 | G | 0,28 | 0,28 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.07.21 | 27.07. | A19CK2 | XS1558013014 | 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) | S s | 101,06G-1,05G-1,03G-1,03G-0,98G-1,01G | 101,04 | 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 | 104,7G-4,56G-4,5G-4,52G-4,48G-4,51G | 104,6 | G | 0,53 | 0,53 |
| Euro | 1.000 | **02.12.19** | 01.12. | A1GXWD | XS0715437140 | 5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19) | S s | 101,2G-**/101,21G/-1,2G** | 101,26 | G | 0,09 | 0,09 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD98 | XS1040508167 | 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) | | 103,07G-3,05G-**/103,04G/-** 3,04G-3,04G-3,01G-3,01G | 103,04 | G | 0,21 | 0,21 |
| 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) | | 115,43G-5,45G-**/115,44G/-** 5,42G-5,42G-5,41G-5,44G | 115,49 | G | 0,91 | 0,91 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 103,35G-3,26G | 103,4 | G | 0,29 | 0,29 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 107,33G-7,21G | 107,42 | G | 1,11 | 1,11 |
| | | | | | | **Indian Oil Corp. Ltd.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 02.08.21 | 02.FA | A1GT7P | XS0654493823 | 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S | | 105,37G-5,37G-5,37G-**/105,37G/**-5,37G-5,37G-5,37G-5,37G | 105,35 | G | 2,74 | 2,74 |
| | | | | | | **Indiana Michigan Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 120,1G-0,1G | 120,27 | G | 3,21 | 3,21 |
| | | | | | | **Indonesien, Republik** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Yen | 100.000.000 | 08.06.20 | 08.JD | A19JM8 | JP536000AH69 | 0,65%, v. 08.06.17(20), YN-Bonds 2017(20) No.1 | | 100,34G-0,33G | 100,34 | G | 0,22 | 0,22 |
| | | | | | | **Indonesien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 109,03G-8,93G | 108,93 | G | 0,25 | 0,25 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 110,18G-0,39G | 110,07 | G | 2,8 | 2,79 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 111,44G-1,56G | 111,41 | G | 2,77 | 2,77 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 107,21G-7,26G-7,35G-7,35G-7,35G-7,35G | 107,09 | G | 2,82 | 2,82 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 107,44G-7,42G | 107,4 | G | 0,6 | 0,6 |
| US$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 118,96G-8,96G-9,05G-9,05G-9,05G-9,05G | 118,63 | G | 3,69 | 3,69 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indonesien, Republik**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 114,94G-5,13G | 114,71 G | 3,7 | 3,69 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 107,18G-7,18G-7,18G-7,18G-7,18G-7,15G-7,17G | 106,93 G | 2,7 | 2,7 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 115,55G-5,45G | 115,54 G | 0,7 | 0,7 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 113,24G-3,26G | 113,14 G | 2,65 | 2,65 |
| Euro | 1.000 | 08.07.21 | 08.07. | A1ZLUY | XS1084368593 | 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S | | 105,28G-5,28G-**/105,27G/-**5,29G-5,29G-5,28G-5,28G | 105,33 G | 0,01 | 0,01 |
| 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 | | 123,21G-3,21G-3,21G-3,59G-3,59G-3,58G | 122,99 G | 3,72 | 3,72 |
| | | | | | | **Indonesien, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 160,26G-0,26G-0,26G-**/160,33G/**-0,33G-0,33G-0,33G-0,33G | 160,05 G | 3,58 | 3,58 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 139,06G-9,06G-9,06G-**/139,19G/**-9,19G-9,19G-9,19G-9,19G | 138,81 G | 3,62 | 3,62 |
| | | | | | | **Indonesien, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 109,55G-9,68G | 109,48 G | 2,85 | 2,85 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 124,05G-4,06G-**/124,22G/-**4,21G-4,14G-4,15G-4,15G | 123,69 G | 3,69 | 3,69 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 104,82G-4,73G | 104,78 G | 0,76 | 0,76 |
| US$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 105,52G-5,8G | 105,4 G | 2,75 | 2,75 |
| | | | | | | **Indra Sistemas S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 104,23G-3,86G | 104,05 G | 2,11 | 2,11 |
| | | | | | | **Industrial & Commercial Bank of China Ltd. [Hongkong Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **21.02.20** | 22.FMAN | A19DH2 | XS1562574431 | 2,9015%, zinsv. v. 21.08.19-20.11.19, v. 21.02.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 G | 2,82 | 2,8 |
| | | | | | | **Industrial & Commercial Bank of China Ltd. [Hongkong Branch]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.02.22 | 21.FA | A19DH3 | XS1566970874 | 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22) | | 100,91G-0,91G-0,9G-0,94G-0,93G-0,93G-0,93G | 100,87 G | 2,5 | 2,5 |
| | | | | | | **Industrial Bank Co. Ltd. [Hongkong Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.11.21 | 20.FMAN | A2RUJH | XS1898123374 | 0,43%, zinsv. v. 20.08.19-19.11.19, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21) | S s | 99,06G-9,06G | 99,06 G | 0,86 | 0,86 |
| | | | | | | **Industrial Bank of Korea**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.04.20 | 23.AO | A1Z0JS | US45604HAC16 | 2%, v. 23.04.15(20), DL-Med.-T.Bk.Nts 2015(20)Reg.S | | 99,84G-9,87G-9,87G-9,86G-9,86G-9,87G | 99,8 G | 2,22 | 2,21 |
| | | | | | | **INEOS Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 98,87G-9,67G | 99,03 G | 2,19 | 2,19 |
| | | | | | | **Ineos Group Holdings S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S | | 102,67G-2,69G | 102,67 G | 4,81 | 4,81 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VQGN | USL5078PAH03 | 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S | | 99,93G-9,93G | 99,93 G | 5,72 | 5,72 |
| | | | | | | **Infineon Technologies AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 104,14G-4,17G | 104,14 G | | |
| | | | | | | **Infra Park S.A.S.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 111,34G-1,39G-**/111,3G/-**1,24G-1,28G-1,32G-1,33G | 111,35 G | 0,1 | 0,1 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 127,5G-7,54G | 127,62 | G | 0,19 | 0,19 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]**<br>**Guaranteed Notes** | | | | | | |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | 4,67499999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 123,85G-3,86G | 123,85 | G | 0,01 | 0,01 |
| | | | | | | **ING Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 110,43G-0,39G | 110,51 | G | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) | | 109,26G-9,25G-9,25G-**/109,24G/**-9,24G-9,23G-9,25G-9,25G | 109,25 | 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) | | 109,88G-9,89G | 109,99 | G | | |
| | | | | | | **ING Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.11.20 | 24.11. | A18U85 | XS1324217733 | 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,36G-1,34G | 101,36 | G | | |
| Euro | 100.000 | 22.02.21 | 22.02. | A18X5D | XS1368576572 | 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) | | 101,61G-1,6G | 101,6 | G | | |
| Euro | 1.000 | 21.02.22 | 21.02. | A1G060 | XS0748187902 | 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) | | 111,93G-1,94G-**/111,92G/-**1,92G-1,91G-1,91G-1,91G | 111,93 | G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1GK8E | XS0579847673 | 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21) | | 107,32G-7,31G-7,31G-**/107,3G/**-7,29G-7,26G-7,26G-7,26G | 107,32 | G | | |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 97,85G-7,92G-**/97,93G/-**7,92G-7,92G-8G-7,98G | 97,84 | G | 9,23 | 9,23 |
| Euro | 1.000 | **13.12.19** | 13.12. | A1ZK65 | XS1080078428 | 1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19) | | 100,43G-0,43G-**/100,43G/-**0,43G-0,43G-0,43G-0,43G | 100,44 | 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) | | 100,63G-0,62G | 100,62 | 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 | | 100,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,11 | G | 2,25 | 2,24 |
| | | | | | | **ING Bank N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.21 | 09.JD | A1GSBW | USN4578BQA53 | 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S | | 104,89G-4,92G-4,92G-4,91G-4,91G-4,91G | 104,89 | G | 2,16 | 2,16 |
| | | | | | | **ING Bank N.V.**<br>**Pfandbriefe** | | | | | | |
| Euro | 1.000 | **17.01.20** | 17.01. | A1ASDQ | XS0479696204 | 4%, v. 18.01.10(20), EO-Cov.Med.Term Notes 2010(20) | | 101,67G-1,66G-1,66G-**/101,66G/**-1,66G-1,66G-1,66G-1,66G | 101,68 | G | | |
| Euro | 1.000 | 28.08.20 | 28.08. | A1G8UW | XS0820867223 | 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20) | | 102,47G-2,46G-**/102,46G/-**2,46G-2,46G-2,46G-2,46G-2,46G-2,46G | 102,46 | G | | |
| Euro | 1.000 | 31.08.21 | 31.08. | A1GU4T | XS0671362506 | 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) | | 108,45G-8,43G-**/108,43G/-**8,43G-8,43G-8,44G-8,44G | 108,44 | 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) | | 109,37G-9,36G-9,38G-**/109,37G/**-9,37G-9,37G-9,38G-9,38G | 109,37 | G | | |
| | | | | | | **ING Bank N.V. [Sydney Branch]**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **27.09.19** | 27.09. | A1HQ25 | XS0972722804 | 5 1/2%, v. 27.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,26G-0,26G-**/100,26G/-**0,26G-0,26G-0,26G-0,26G-0,26G | 100,27 | G | 1,37 | 1,36 |
| | | | | | | **ING Belgium S.A./N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7CW | BE0002491661 | 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 102,19G-2,19G-2,2G-2,2G-2,2G-2,21G-2,21G | 102,18 | G | | |
| | | | | | | **ING Groep N.V.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 3,31987999999999999%, zinsv. v. 02.07.19-01.10.19, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 100G-0,02G | 100,02 | G | 3,36 | 3,36 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 102,31G-2,27G-2,27G-2,26G-2,24G-2,24G-2,24G-2,23G-2,23G | 102,29 | 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) | | 109,27G-9,12G | 109,33 | G | 0,27 | 0,27 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 105,49G-5,37G | 105,48 | G | 0,13 | 0,13 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 112,44G-2,36G | 112,54 | G | 0,17 | 0,17 |
| | | | | | | **ING Groep N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 106,35G-6,35G | 106,48 | G | 2,47 | 2,47 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 114,07G-4,07G | 114,01 | G | 2,8 | 2,8 |
| | | | | | | **ING Groep N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | 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 | 108,61G-8,57G-8,58G-8,57G-8,56G-8,59G-8,59G | 108,57 | G | 1,52 | 1,52 |
| 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 | 109,12G-9,08G-9,08G-9,08G-9,06G-9,07G-9,07G | 109,08 | G | 1,85 | 1,85 |
| | | | | | | **ING Groep N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 30.MJSD | 876814 | NL0000113587 | 0,35%, zinsv. v. 28.06.19-29.09.19, EO-FLR Bonds 2003(13/Und.) | | 67,89G-**/67,89G/-7,89G** | 67,82 | G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | zinsv. v. 28.06.19-29.09.19, EO-FLR Bonds 2004(14/Und.) | | 66,07G-**/66,09G/-6,17G** | 66,07 | G | | |
| US$ | 1.000 | endlos | 16.AO | A189JD | XS1497755360 | 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) | | 105,47G-5,43G-5,43G-5,43G-5,43G-5,44G-5,44G-5,44G | 105,43 | G | | |
| US$ | 1.000 | endlos | 16.AO | A1VKK6 | US456837AE31 | 6%, zinsv. v. 16.04.15-15.04.20, DL-FLR Cap. Secs 2015(20/Und.) | | 100,35G-0,84G-0,92G-0,92G-0,97G-0,97G-0,97G | 100,99 | 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.) | | 103,99G-4,02G-4,02G-4,02G | 104,02 | G | | |
| | | | | | | **ING-DiBa AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 105,16G-5,14G-5,04G-5,09G-5,12G-5,12G | 105,16 | G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 103,43G-3,45G | 103,44 | G | | |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 118,76G-8,6G | 119,03 | G | | |
| | | | | | | **Ingenico Group S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 100,76G-0,82G | 100,79 | G | 1,45 | 1,45 |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21) | | 103,83G-3,83G-**/103,89G/-**3,9G-3,88G-3,84G-3,88G | 103,83 | G | 0,23 | 0,23 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | | 105,89G-5,88G-5,84G-5,87G-5,91G-5,92G | 105,92 | G | 0,29 | 0,29 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 112,32G-2,35G | 112,6 | G | 1,21 | 1,21 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 107,22G-7,25G | 107,19 | G | 0,44 | 0,44 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 109,21G-9,29G | 109,31 | G | 0,57 | 0,57 |
| | | | | | | **innogy Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 165,11G-4,91G-4,83-**/164,87G/**-4,86G-4,73G-4,69G | 165,32 | G | 0,69 | 0,69 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 113,09G-3,11G-**/113,09G/-**3,08G-3,1G | 113,12 | 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 | 110,56G-0,53G | 110,6 | G | 0,06 | 0,06 |
| 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 | 102,68G-2,66G | 102,7 | G | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 105,94G-5,91G-5,89G-5,94G-5,93G | 106 | 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) | | 109,04G-8,99G | 109,05 | G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **innogy Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| 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 | 110,51G-0,43G | 110,82 G | 0,42 | 0,42 |
| Euro | 1.000 | **30.01.20** | 30.01. | A1HE5D | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) | | 100,85G-0,84G-**/100,85G/-**0,85G-0,85G-0,85-0,83G-0,85G | 100,85 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 113,91G-3,88G-**/113,76G/-**3,72G-3,76G-3,77G | 113,86 G | | |
| | | | | | | **Instituto de Credito Oficial**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.07.20 | 30.07. | A19FLE | XS1590041478 | 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | | 100,41G-0,42G-0,38G-0,38G-0,39G-0,39G-0,39G | 100,42 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) | | 101,06G-1,05G | 101,04 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) | | 101,9G-1,87G | 101,89 G | | |
| Euro | 1.000 | 08.03.21 | 08.03. | A1GNAT | XS0599993622 | 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21) | | 109,76G-**/109,72G/-9,72G** | 109,71 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) | | 103,37G-3,37G-**/103,38G/-**3,35G-3,36G-3,36G-3,36G-3,34G | 103,36 G | | |
| | | | | | | **Intel Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 11.05.20 | 11.FMAN | A19HJG | US458140BA73 | 2,26100000000000001%, zinsv. v. 12.08.19-11.11.19, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 99,98G-100,01G-0,01G-0,01G-0,01G-0,01G | 100,01 G | 2,26 | 2,26 |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HJJ | US458140BC30 | 2,53100000000000001%, zinsv. v. 12.08.19-11.11.19, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,3G-0,3G-0,29G-0,3G-0,27G-0,27G | 100,31 G | 2,45 | 2,45 |
| | | | | | | **Intel Corp.**<br>**Registered Notes** | | | | | |
| A$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 107,95G-7,94G | 107,98 G | 1,49 | 1,49 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,14999999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 107,32G-7,32G-7,36G-6,08G-6,08G-6,08G | 107,36 G | 2,3 | 2,3 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,09999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 117,64G-7,68G-7,63G-7,86G-7,85G | 118,07 G | 3,16 | 3,16 |
| US$ | 1.000 | 11.05.20 | 11.MN | A19HJF | US458140AZ34 | 1,85000000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20) | | 99,71G-9,71G-9,71G-9,72G-9,72G-9,72G | 99,79 G | 2,27 | 2,27 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJH | US458140BB56 | 2,35000000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,08G-1,08G-0,89G-0,72G-0,84G-0,84G | 101,15 G | 2,04 | 2,04 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 103,66G-3,66G-3,66G-3,81G-4,12G | 103,66 G | 1,96 | 1,96 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,79999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 126,99G-6,9G-**/126,91G/-**6,74G-6,74G-6,74G-6,76G | 127,03 G | 3,14 | 3,14 |
| US$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,70000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 102,61G-2,61G-**/102,61G/-**2,56G-2,44G-2,56G-2,53G | 102,68 G | 1,91 | 1,91 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 119,92G-9,92G-**/119,92G/-**9,92G-20,12G-0,1G-0,1G | 119,94 G | 3,06 | 3,06 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,70000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 108,62G-8,62G-8,25G-8,25G-8,29G-8,29G | 108,5 G | 2,21 | 2,21 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,90000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 130,86G | 130,4 G | 3,17 | 3,17 |
| | | | | | | **Inter-American Development Bank**<br>**DWM** | | | | | |
| | 10.000.000 | 14.03.23 | 14.03. | A18YWB | XS1377496457 | 7 7/8%, v. 14.03.16(23), RP/DL-Med.-Term Notes 2016(23) | | 104,12G-4,24G | 104,11 G | 6,47 | 6,46 |
| | 50.000 | 23.08.21 | 23.08. | A19M19 | XS1665173974 | 5 1/2%, v. 23.08.17(21), IR/DL-Med.-Term Notes 2017(21) | | 98,25G-8,25G | 98,25 G | 6,47 | 6,47 |
| | | | | | | **Inter-American Development Bank**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | 2,37338%, zinsv. v. 15.07.19-14.10.19, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,02 G | 2,39 | 2,39 |
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 101,55G-1,63G-**/101,63G/-**1,63G-1,63G-1,63G-1,63G-1,63G | 101,63 G | 7,11 | 7,09 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 26.02.21 | 26.FA | A0TJJP | AU3CB0018430 | 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) | | 107,3G-7,29G-**/107,29G/-**7,28G-7,27G-7,29G-7,29G-7,29G | 107,31 | 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) | | 102,89G-2,89G-2,86G-2,86G-2,88G-2,88G | 102,81 | G | 1,55 | 1,55 |
| MXN | 1.000 | 10.06.21 | 10.06. | A19B9Z | XS1556039417 | 7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21) | | 99,05G-9,05G-9,05G-9,05G-8,99G-8,99G | 98,97 | G | 7,85 | 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 | 101,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 101,38 | G | 1,52 | 1,52 |
| 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 | 99,81G-9,81G-9,81G-9,81G-9,81G-9,81G | 99,82 | G | 1,91 | 1,91 |
| 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) | | 105,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G | 105,84 | G | 1,57 | 1,57 |
| nz$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 110,39G-0,31G | 110,31 | G | 1,32 | 1,32 |
| 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 | 100,78G-0,78G | 100,71 | G | 1,49 | 1,49 |
| 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 | 103,3G-3,3G | 103,25 | G | 1,5 | 1,5 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 101,9G-1,94G | 101,83 | G | 7,16 | 7,14 |
| US$ | 1.000 | **14.02.20** | 17.FA | A1ATM9 | US4581X0BL14 | 3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20) | | 100,85G-0,86G-**/100,83G/-**0,83G-0,83G-0,83G-0,83G | 100,85 | G | 2 | 1,99 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 119,35G-9,87G-**/119,87G/-**9,87G-9,53G-9,55G-9,62G | 119,45 | G | 2,13 | 2,13 |
| A$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 107,72G-7,75G-**/107,75G/-**7,73G-7,73G-7,73G-7,73G | 107,79 | G | 1,03 | 1,03 |
| US$ | 1.000 | **12.09.19** | 12.MS | A1G9DM | US4581X0BY35 | 1 1/8%, v. 12.09.12(19), DL-Medium-Term Nts 2012(19) | | 99,99G-9,97G-**/99,98G/-**9,98G-9,98G-9,98G-9,98G | 99,97 | G | 2,04 | 2,02 |
| A$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 110,575G-0,615G-**/110,59G/**-0,59G-0,62G-0,61G | 110,675 | G | 1,08 | 1,08 |
| US$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 105,98G-5,98G-**/105,98G/-**5,98G-5,91G-5,98G-5,98G | 105,9 | G | 1,49 | 1,49 |
| 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) | | 100,42G-0,44G-**/100,44G/-**0,44G-0,44G-0,44G-0,44G | 100,44 | G | 1,75 | 1,75 |
| 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) | | 100G-0G-0G-0G-0G-0G-0G | 100 | G | 1,88 | 1,88 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 140,76G-0,76G | 142,15 | G | 2,22 | 2,22 |
| US$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 106,61G-6,61G-**/106,62G/-**6,62G-6,62G-6,62G-6,62G | 106,54 | G | 1,47 | 1,47 |
| 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) | | 99,97G-**/99,96G/-9,96G-**-9,96G-9,96G-9,96G | 99,97 | G | 2,11 | 2,09 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 103,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G | 103,19 | G | 1,49 | 1,49 |
| 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) | | 100,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 100,61 | G | 1,51 | 1,51 |
| 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) | | 106,13G-6,13G | 105,75 | G | 1,58 | 1,58 |
| US$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 103,08G-3,08G | 103,08 | G | 1,53 | 1,53 |
| US$ | 1.000 | 23.07.21 | 23.JJ | A2R5M0 | US4581X0DH83 | 1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21) | | 100,51G-0,51G | 100,55 | G | 1,61 | 1,6 |
| TRY | 1.000 | 28.09.20 | 28.09. | A2RR00 | XS1883359264 | 25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20) | | 108,36G-8,72G | 108,37 | G | 15,4 | 15,31 |
| 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 | 118,175G-20,44G | 119,955 | G | 14,58 | 14,5 |
| 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) | | 104,84G-4,76G | 104,74 | G | 1,5 | 1,5 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 108,73G-8,69G | 108,88 | G | 1,28 | 1,28 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 108,32G-8,34G | 108,16 | G | 2,32 | 2,32 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intercontinental Exchange Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 104,67G-4,67G | 104,53 | G | 2,25 | 2,25 |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 110,69G-0,69G | 110,76 | G | 2,44 | 2,44 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 121,03G-1G | 120,73 | G | 3,17 | 3,17 |
| | | | | | | **InterContinental Hotels Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 109,28G | 109,33 | G | 0,87 | 0,87 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**DWM** | | | | | | |
| | 50.000 | **28.10.19** | 28.10. | A188DP | XS1509941875 | 5 3/4%, v. 28.10.16(19), IR/DL-Medium-Term Nts 2016(19) | | 98,67G-8,67G | 98,68 | G | 11,1 | 11,1 |
| BRL | 5.000 | 22.06.23 | 22.06. | A192J0 | XS1840619610 | 8 1/4%, v. 22.06.18(23), RB/DL-Med.-Term Notes 2018(23) | | 107,685G-8,135G | 107,775 | G | 5,79 | 5,78 |
| | 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 | 101,11G-1,33G | 101,14 | G | 6,7 | 6,69 |
| 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) | | 103,66G-3,7G-3,7G-3,7G-3,63G-3,63G | 103,68 | G | 5,27 | 5,26 |
| MXN | 100.000 | 10.07.24 | | A19NRS | XS1640538903 | Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24) | | 75,1G-5,05G | 75,01 | 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) | | 104,09G-4,06G | 104,06 | G | 5,84 | 5,83 |
| BRL | 5.000 | 04.11.20 | 04.11. | A1Z9T7 | XS1315186921 | 11 3/4%, v. 04.11.15(20), RB/DL-Med.-Term Notes 2015(20) | | 106,94G-6,88G | 106,94 | 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) | | 101,51G-1,63G | 101,51 | G | 6,24 | 6,24 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 13.10.20 | 13.JAJO | A187E0 | US45905UYY45 | 2,4033799999999998%, zinsv. v. 15.07.19-14.10.19, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20) | | 100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 | G | 2,39 | 2,38 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**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) | | 84,68G-4,23G-**/84,76G/-**4,76G-4,76G-4,29G-4,8G-4,33G | 84,68 | G | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 54,24G-4,33G-**/54,36G/-**4,34G-4,34G-4,43G-4,41G | 54,23 | G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 47,91G-7,93G-**/48,08G/-**8,08G-8,18G-8,18G | 47,87 | G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 61,671G-2,712G | 62,402 | G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 64,01G-4,07G-**/64,25G/-**4,25G-4,15G-4,15G-4,3G-4,28G | 64,05 | 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 | 91,65G-1,6G | 91,53 | G | 7,08 | 7,07 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 99,93G-9,94G-100,05G-0,06G-0,14G-0,14G | 99,97 | G | 0,59 | 0,59 |
| MXN | 10.000 | **17.10.19** | 17.10. | A187L1 | XS1503155068 | 5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19) | | 99,57G-9,54G | 99,57 | G | 9,08 | 8,74 |
| RUB | 100.000 | 23.11.20 | 23.11. | A189KV | XS1523974027 | 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20) | | 100,73G-0,8G | 100,75 | G | 6,51 | 6,48 |
| nz$ | 1.000 | 22.01.21 | 22.JJ | A18W3F | NZIBDDT010C0 | 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21) | | 103,27G-3,27G | 103,28 | G | 1,11 | 1,11 |
| A$ | 1.000 | 13.01.21 | 13.JJ | A18WT4 | AU3CB0234961 | 2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21) | | 102,399G-2,389G | 102,399 | G | 1,03 | 1,03 |
| kann.$ | 1.000 | 18.03.21 | 18.MS | A18Y8C | CA459058EY56 | 1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21) | | 99,51G-9,54G | 99,58 | G | 1,56 | 1,56 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 101,72G-2,965G | 102,82 | G | 6,56 | 6,54 |
| MXN | 1.000 | 01.07.21 | 01.07. | A192EF | XS1839767297 | 8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21) | S s | 101,63G | 101,6 | G | 6,99 | 6,97 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 120,07G-19,76G | 120,2 | G | | |
| nz$ | 1.000 | 25.01.22 | 25.JJ | A19B4X | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 105,2G-5,24G-5,24G-5,24G-5,24G-5,24G | 105,24 | G | 1,15 | 1,15 |
| A$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 104,14G-4,15G | 104,18 | G | 1,01 | 1,01 |
| nkr | 10.000 | 02.02.22 | 02.02. | A19CD3 | XS1558422371 | 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) | | 99,345G-9,14G | 99,165 | G | 1,36 | 1,36 |
| 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 | 99,35G-9,34G | 99,35 | G | 7,58 | 7,53 |
| TRY | 1.000 | 16.03.20 | 16.03. | A19EAH | XS1576699075 | 10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20) | | 96,59G-6,6G-6,66G-6,66G-6,66G-6,67G-6,66G | 96,54 | G | 16,65 | 16,05 |
| TRY | 50.000 | 16.08.21 | 16.08. | A19NHC | XS1664203699 | 10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21) | S s | 91,075G-2,005G | 91,545 | G | 15,01 | 14,98 |
| A$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 104,75G-4,74G | 104,78 | G | 1,02 | 1,02 |
| kann.$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 102,43G-2,3G | 102,48 | G | 1,55 | 1,55 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 99,2G-9,19G | 99,12 | G | 7,26 | 7,24 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 106,1G-6,07G | 106,06 | G | 1,18 | 1,18 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 95,2G-5,73G | 95,2 | G | 13,53 | 13,45 |
| MXN | 1.000 | 05.03.20 | 05.03. | A1AT0T | XS0490347415 | 7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20) | | 99,38G-9,38G-**/99,38G/-**9,41G-9,41G-9,39G-9,39G-9,39G | 99,38 | G | 8,63 | 8,45 |
| nkr | 10.000 | 22.06.20 | 22.06. | A1AX8J | XS0517949748 | 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 99,38G-101,66G-**/101,66G/-**1,64G-1,58G-1,64G-1,64G-1,64G | 101,66 | 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) | | 109,79G-9,75G-**/109,75G/-**9,74G-9,74G-9,74G-9,75G | 109,79 | G | 1,05 | 1,05 |
| ZAR | 10.000 | **20.12.19** | 20.12. | A1GXZZ | XS0716647598 | 0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19) | | 98,02G-8,02G-**/98,02G/-**8,02G-8,02G-8,02G-8,02G | 98 | 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) | | 98,57G-8,58G | 98,56 | 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) | | 101,12G-1,05G | 101,1 | G | 1,33 | 1,33 |
| ZAR | 10.000 | 02.09.20 | 02.09. | A1ZGWB | XS0535302144 | 0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20) | | 93,41G-3,41G | 93,39 | 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) | | 117,06G-7,02G | 117,22 | G | 1,21 | 1,21 |
| ZAR | 10.000 | **20.02.20** | 20.02. | A1ZT35 | XS0733918147 | 0 1/2%, v. 24.01.12(20), RC-Medium-Term Notes 2012(20) | | 96,79G-6,79G-6,79G-6,83G-6,83G-6,83G | 96,83 | 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) | | 101,57G | 101,54 | G | 6,5 | 6,49 |
| RUB | 100.000 | **16.09.19** | 16.09. | A1ZX2H | XS1198732668 | 10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19) | S s | 100,07G-0,07G | 100,07 | G | 7,46 | 7,2 |
| TRY | 1.000 | 04.03.22 | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | | 86,48G-7,06G | 86,43 | G | 14,73 | 14,62 |
| A$ | 1.000 | 12.03.20 | 12.MS | A1ZX83 | AU3CB0228104 | 2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20) | | 100,7G | 100,75 | G | 1,15 | 1,15 |
| 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 | 99,704G | 99,699 | G | 1,71 | 1,7 |
| US$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 103,08G-3,08G | 103,03 | G | 1,54 | 1,54 |
| 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 | 108,95G | 109,06 | 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) | | 106,61G-6,62G | 106,76 | 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) | | 109,45G-9,35G | 109,75 | G | | |
| TRY | 10.000 | 08.11.21 | 08.11. | A2RT0Y | XS1904803134 | 20%, v. 08.11.18(21), TN-Medium-Term Notes 2018(21) | | 108,24G-8,66G | 108,24 | G | 14,94 | 14,84 |
| A$ | 1.000 | 26.11.25 | 26.MN | A2RURL | AU3CB0258739 | 2 9/10%, v. 26.11.18(25), AD-Medium-Term Notes 2018(25) | | 110,4G-0,37G | 110,55 | G | 1,17 | 1,17 |
| A$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 104,72G-4,78G | 104,91 | G | 1,11 | 1,11 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 119,83G-9,83G-**/119,83G/-**9,83G-9,83G-9,83G-9,83G | 119,83 | G | 1,57 | 1,57 |
| 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 | 99,61G-9,61G-9,61G-9,61G-9,61G-9,61G | 99,6 | G | 1,61 | 1,61 |
| US$ | 1.000 | 10.08.20 | 10.FA | A184XB | US459058FM08 | 1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20) | | 99,39G-9,39G-9,35G-9,35G-9,37G-9,37G | 99,36 | G | 1,82 | 1,82 |
| US$ | 1.000 | 20.09.21 | 20.MS | A186EQ | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21) | | 99,54G-9,54G-9,54G-9,54G-9,54G-9,54G | 99,55 | G | 1,61 | 1,61 |
| US$ | 1.000 | **27.11.19** | 27.MN | A188CC | US459058FS77 | 1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19) | | 99,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 99,79 | G | 2,01 | 1,99 |
| US$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 102,5G-2,45G-2,28G-2,5G-2,2G-2,2G | 102,45 | G | 1,55 | 1,55 |
| US$ | 1.000 | 09.03.21 | 09.MS | A18YUU | US459058EW98 | 1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21) | S s | 99,97G-9,97G | 99,98 | G | 1,65 | 1,65 |
| US$ | 1.000 | 26.01.22 | 26.JJ | A19B77 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22) | S s | 101,16G-1,16G-1,16G-1,16G-1,16G-1,16G | 101,14 | G | 1,51 | 1,51 |
| US$ | 1.000 | 01.11.20 | 01.MN | A1HSTJ | US459058DH31 | 2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20) | | 100,45G-0,45G-**/100,44G/-**0,44G-0,44G-0,45G-0,45G | 100,44 | G | 1,74 | 1,74 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 105,47G-5,48G-5,48G-5,64G-5,64G-5,64G | 105,44 | G | 1,5 | 1,5 |
| US$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 101,2G-1,22G | 101,16 | G | 1,48 | 1,47 |
| US$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 101,18G-1,18G-**/101,18G/-**1,18G-1,18G-1,18G-1,18G | 101,14 | G | 1,59 | 1,59 |
| US$ | 1.000 | 10.02.22 | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 100,33G-0,3G-0,15G-0,15G-0,26G-0,15G-0,15G | 100,26 | G | 1,57 | 1,57 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 136,24G-6,24G | 135,88 | G | 2,02 | 2,02 |
| US$ | 1.000 | 23.07.21 | 23.JJ | A193XB | US459058GH04 | 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) | | 102,16G-2,16G | 102,14 | G | 1,59 | 1,59 |
| 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-9,96G-9,96G-9,96G | 99,98 | G | 1,95 | 1,94 |
| US$ | 1.000 | 04.09.20 | 04.MS | A19NHA | US459058GA50 | 1 5/8%, v. 29.08.17(20), DL-Notes 2017(20) | | 99,84G-9,85G | 99,82 | G | 1,78 | 1,78 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 106,67G-6,67G | 106,67 | G | 1,64 | 1,64 |
| A$ | 1.000 | 01.10.20 | 01.AO | A1A1R4 | AU3CB0160547 | 5 3/4%, v. 01.10.10(20), AD-Notes 2010(20) | | 105,04G-5,04G-**/105,03G/-**5,03G-5,03G-5,03G-5,03G | 105,05 | G | 1,03 | 1,03 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 102,11G-2,11G-**/102,11G/-**2,11G-2,11G-2,11G-2,11G | 102,11 | G | 1,5 | 1,5 |
| nz$ | 1.000 | 06.10.21 | 06.AO | A1ZQNL | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) | | 107,22G-7,22G | 107,22 | G | 1,12 | 1,12 |
| nz$ | 1.000 | **10.02.20** | 10.FA | A1ZVMQ | NZIBDDT009C2 | 3 3/4%, v. 10.02.15(20), ND-Notes 2015(20) | | 101,07G-1,07G-1,09G-1,09G-1,09G-1,13G | 101,11 | G | 1,13 | 1,13 |
| | | | | | | **International Bank for Reconstruction and Development** **Zero Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 19.09.22 | | A0TJX6 | XS0320606840 | Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) | | 81,28G-1,31G-**/81,31G/-**1,31G-1,36G-1,36G | 81,28 | G | | |
| TRY | 10.000 | **24.02.20** | | A19DGT | XS1568905969 | Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20) | | 92,88G-3,01G-3,11G-3,07G-3,11G-3,07G | 92,88 | G | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 70,99G-1,131G | 70,93 | G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 69,7G-9,84G | 69,66 | 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 | 37,207G-7,987G | 38,668 | G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 28,658G-8,958G | 28,658 | G | | |
| | | | | | | **International Business Machines Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **27.01.20** | 27.JAJO | A19CLN | US459200JP73 | 2,4857499999999999%, zinsv. v. 29.07.19-27.10.19, v. 27.01.17(20), DL-FLR Notes 2017(20) | | 99,65G-9,9G-100,06G-0,06G-0,06G-0,06G | 100,06 | G | 2,35 | 2,34 |
| 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-0,22G | 100,28 | G | 2,46 | 2,46 |
| | | | | | | **International Business Machines Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 106,88G | 107 | G | 2,31 | 2,31 |
| 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-1,55G | 101,61 | G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 106,25G-6,22G | 106,18 | G | | |
| US$ | 1.000 | **27.01.20** | 27.JJ | A19CLK | US459200JN26 | 1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20) | | 99,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 99,87 | G | 2,27 | 2,25 |
| US$ | 1.000 | 27.01.22 | 27.JJ | A19CLL | US459200JQ56 | 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) | | 101,1G-1,1G-1,1G-1,1G-1,01G-1,02G-1,02G | 101,08 | G | 2,07 | 2,07 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 106,36G-6,36G-5,88G-5,88G-5,94G-5,94G | 106,28 | G | 2,43 | 2,43 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 105,6G-5,53G | 105,53 | G | | |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 112,16G-2,01G | 112,17 | G | 0,25 | 0,25 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 99,6G-9,63G | 99,6 | G | 2,02 | 2,02 |
| US$ | 1.000 | 01.11.21 | 01.MN | A1GWVQ | US459200HA23 | 2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21) | | 101,65G-1,65G-**/101,65G/-**1,65G-1,65G-1,65G-1,65G | 101,56 | G | 2,12 | 2,12 |
| Euro | 1.000 | **19.11.19** | 19.11. | A1HCN7 | XS0856023147 | 1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19) | | 100,36G-0,34G-**/100,35G/-**0,35G-0,35G-0,34G-0,34G-0,34G | 100,35 | G | | |
| Euro | 1.000 | 06.11.20 | 06.11. | A1HS3J | XS0991090175 | 1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20) | | 102,54G-2,54G-**/102,56G/-**2,56G-2,54G-2,54G-2,54G-2,52G | 102,6 | G | | |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 117,79G-7,94G-**/117,93G/-**7,89G-7,83G-7,86G-7,86G | 117,98 | G | | |
| US$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 106,46G-6,47G-**/106,46G/-**6,46G-6,19G-6,18G-6,18G | 106,28 | G | 2,17 | 2,17 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 105,35G-**/105,32G/-5,27G** | 105,3 | G | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 105,75G-5,81G | 105,68 | G | 2,37 | 2,37 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 108,02G-8,17G | 108,11 | G | 2,56 | 2,56 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Business Machines Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,15000000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 103,14G-3,14G | 103,14 | G | 3,96 | 3,96 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 115,56G-5,89G | 115,58 | G | 3,42 | 3,42 |
| US$ | 1.000 | 13.05.21 | 13.MN | A2R18X | US459200JW25 | 2,7999999999999998%, v. 15.05.19(21), DL-Notes 2019(19/21) | | 101,13G-1,3G | 101,26 | G | 2,02 | 2,02 |
| US$ | 1.000 | 13.05.22 | 13.MN | A2R18Y | US459200JX08 | 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) | | 102,15G-2,28G | 102,25 | G | 1,99 | 1,98 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 101,86G-1,74G | 101,82 | G | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 104,59G-4,73G | 104,64 | G | | |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 108,37G-8,52G | 108,47 | G | 0,09 | 0,09 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 113,82G-4,01G | 113,99 | G | 0,48 | 0,48 |
| | | | | | | **International Consolidated Airlines Group S.A.** **Convertible Bonds** | | | | | | |
| Euro | 100.000 | 17.11.20 | 17.MN | A18UYL | XS1322536332 | 0 1/4%, v. 17.11.15(20), EO-Conv. Bonds 2015(20) | | 99,74G-9,72G | 99,74 | G | 0,48 | 0,48 |
| | | | | | | **International Consolidated Airlines Group S.A.** **Registered Bonds** | | | | | | |
| Euro | 100.000 | 04.07.23 | 04.07. | A2R4LY | XS2020580945 | 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) | S s | 100,48G-0,35G | 100,44 | 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 | 101G | 101,14 | G | 1,36 | 1,36 |
| | | | | | | **International Development Association** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 104,26G-4,26G | 104,24 | G | 1,55 | 1,55 |
| | | | | | | **International Finance Corp.** **DWM** | | | | | | |
| BRL | 10.000 | **28.10.19** | 28.AO | A19G2W | XS1310971079 | 11,119999999999999%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19) | | 100,78G-0,78G-0,79G-0,79G-0,79G-0,79G-0,79G | 100,8 | G | 5,73 | 5,59 |
| BRL | 5.000 | 09.05.22 | 09.05. | A19G4A | XS1608102973 | 7 1/2%, v. 09.05.17(22), RB/DL-Medium-Term Nts 2017(22) | | 104,91G-4,78G | 104,85 | G | 5,52 | 5,5 |
| BRL | 5.000 | 26.05.27 | | A19H60 | XS1621760302 | Null-Kupon, v. 01.05.17(27), RB/DL-Zo Med.-T. Nts 2017(27) | | 62,292G-1,991G | 61,941 | 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 | 107,77G-7,54G | 107,53 | G | 5,73 | 5,72 |
| | 10.000 | 10.08.20 | 10.FA | A1VKSN | US45950VGQ32 | 6,4500000000000002%, v. 10.08.15(20), IR/DL-Medium-Term Nts 2015(20) | | 99,929G-9,929G | 99,919 | G | 6,63 | 6,62 |
| BRL | 5.000 | 30.10.20 | 30.10. | A1Z9MP | XS1313203298 | 11 1/2%, v. 30.10.15(20), RB/DL-Medium-Term Nts 2015(20) | S s | 106,636G-6,546G | 106,626 | G | 5,46 | 5,45 |
| | 10.000 | 10.06.21 | 10.JD | A1ZGTY | US45950VDB99 | 8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21) | | 103,21G-3,1G | 103,19 | G | 6,46 | 6,44 |
| | 10.000 | 25.11.24 | 25.MN | A1ZSDT | US45950VEM46 | 6,2999999999999998%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24) | | 101,06G-1,06G-1,06G-1,06G-1,06G-1,06G | 101,06 | G | 6,15 | 6,14 |
| RUB | 100.000 | **21.01.20** | 21.JJ | A1ZVBM | XS1170061078 | 11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20) | | 101,13G-1,14G | 101,13 | G | 8 | 7,81 |
| | 100.000.000 | 10.10.23 | 09.AO | A2RSM1 | XS1890756189 | 8%, v. 09.10.18(23), RP/DL-Medium-Term Nts 2018(23) | | 104,85G-4,94G | 104,85 | G | 6,71 | 6,71 |
| BRL | 5.000 | 27.08.24 | 27.08. | A2RYER | XS1956121963 | 6 3/4%, v. 27.02.19(24), RB/DL-Medium-Term Nts 2019(24) | | 102,8G-3,06G | 102,99 | G | 6,02 | 6,02 |
| | | | | | | **International Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | 2,4802499999999998%, zinsv. v. 17.06.19-15.09.19, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,02G-0,01G-0,01G-0,01G-99,98G-9,98G | 100,01 | G | 2,51 | 2,51 |
| | | | | | | **International Finance Corp.** **Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 29.04.21 | 29.04. | A183DL | XS1402169848 | 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21) | | 95,71G-5,84G | 95,65 | G | 7,49 | 7,45 |
| US$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 103,72G-3,72G | 103,57 | G | 1,54 | 1,53 |
| TRY | 10.000 | 01.08.23 | 01.08. | A1933U | XS1860980058 | 16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23) | | 105,45G-5,45G | 105,45 | G | 14,06 | 14,04 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 101,62G-2,62G | 102,48 | G | 0,63 | 0,63 |
| A$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 105,18G-5,19G-5,18G-5,15G-5,15G-5,18G | 105,21 | G | 1,01 | 1,01 |
| RUB | 50.000 | **03.02.20** | 03.02. | A19CRP | XS1559528903 | 6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20) | | 99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,85G | 99,88 | G | 6,99 | 6,85 |
| TRY | 10.000 | 03.02.21 | 03.02. | A19CS5 | XS1559906356 | 11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21) | | 94,66G-4,8G-4,96G-4,98G-4,93G-4,89G | 94,68 | G | 15,12 | 14,92 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 100,1G-0,11G-0,37G-0,11G-0,37G-0,12G | 100,1 | G | 7,2 | 7,18 |
| US$ | 1.000 | 30.03.20 | 30.MS | A19FB0 | US45950KCL26 | 1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20) | | 99,89G-9,89G-9,89G-9,89G-9,89G-9,89G | 99,89 | G | 1,95 | 1,94 |
| TRY | 1.000 | 06.04.20 | 06.04. | A19FNB | XS1590563505 | 10 3/4%, v. 06.04.17(20), TN-Medium-Term Notes 2017(20) | | 96,748G-6,778G | 96,698 | G | 16,55 | 16,03 |
| RUB | 100.000 | **25.11.19** | 25.MN | A19HM8 | XS1523135439 | 6,7400000000000002%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19) | | 99,67G-9,71G-9,71G-9,72G-9,72G-9,72G | 99,71 | G | 8,1 | 7,86 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Finance Corp.** **Medium - Term Notes** | | | | | | |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | | 100,68G-0,36G | 100,65 | G | 6,2 | 6,18 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 99,54G-9,68G | 99,82 | G | 7,05 | 7,05 |
| TRY | 1.000 | 30.06.22 | 30.JD | A19KKQ | XS1637357846 | 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) | S s | 90,87G-1,29G | 90,87 | G | 14,74 | 14,7 |
| US$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | | 101,49G-1,49G | 101,47 | G | 1,52 | 1,52 |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | | 97,18G-7,22G | 97,11 | G | 7,09 | 7,08 |
| TRY | 10.000 | **25.09.19** | 25.09. | A19SP3 | XS1721755038 | 11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19) | | 99,41G-9,43G | 99,4 | G | 20,2 | 18,99 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 101,91G-2,11G | 101,55 | G | 7,15 | 7,14 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 103,39G-3,31G | 103,22 | G | 7,28 | 7,27 |
| RUB | 50.000 | 22.03.22 | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | | 97,68G-7,76G | 97,68 | G | 6,21 | 6,19 |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) | S s | 98,55G-8,75G | 98,52 | G | 5,89 | 5,88 |
| TRY | 10.000 | 10.03.21 | 10.03. | A1V3HQ | XS1577360438 | 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) | | 93,07G-3,36G | 93,07 | G | 15,08 | 14,89 |
| US$ | 1.000 | 16.07.20 | 16.JJ | A1Z38E | US45950KCG31 | 1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20) | | 99,83G-9,82G-9,8G-9,83G-9,81G-9,81G | 99,81 | G | 1,85 | 1,85 |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 77,03G-6,99G | 76,95 | G | 1,3 | 1,3 |
| CNY | 10.000 | **24.09.19** | 24.MS | A1ZP6P | XS1111687684 | 3,1000000000000001%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19) | | 100G-0G | 100 | G | 3,1 | 3,06 |
| TRY | 1.000 | 08.02.21 | 08.02. | A2RXNJ | XS1949601238 | 12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21) | | 96,827G-6,741G | 96,478 | G | 14,52 | 14,33 |
| | | | | | | **International Finance Corp.** **Registered Notes** | | | | | | |
| A$ | 1.000 | 28.07.20 | 28.JJ | A1A0TE | AU0000IFXHD4 | 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20) | | 104,19G-4,19G-**/104,19G/-**4,19G-4,19G-4,19G-4,19G | 104,19 | G | 1,06 | 1,06 |
| | | | | | | **International Finance Corp.** **Zero Medium - Term Notes** | | | | | | |
| MXN | 100.000 | 20.01.37 | | A19BUK | XS1551056234 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 31,74G-1,75G-1,75G-1,75G-1,73G-1,73G | 31,6 | G | | |
| MXN | 100.000 | 27.01.37 | | A19CBF | XS1555570016 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 28,71G-8,21G-8,21G-8,21G-8,21G-8,21G-8,2G | 28,08 | G | | |
| TRY | 5.000 | 10.03.37 | | A19D28 | XS1574116916 | Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37) | | 9,5G-9,6G-9,6G-9,6G-9,6G-9,6G | 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) | | 27,44G-8G-7,87G-7,86G-7,6G-7,6G | 27,36 | G | | |
| TRY | 100.000 | 09.05.27 | | A19G2J | XS1605702536 | Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27) | | 33,216G-3,516G | 33,216 | G | | |
| MXN | 100.000 | 21.11.47 | | A19SHN | XS1720700191 | Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47) | | 16,462B | 16,432 | B | | |
| MXN | 100.000 | 06.02.48 | | A19VJ1 | XS1760777604 | Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48) | S s | 13,58G-3,56G | 13,56 | G | | |
| MXN | 100.000 | 22.02.38 | | A19WHZ | XS1774694597 | Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38) | | 27,773G-7,783G | 27,703 | G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 60,35G-0,4G | 60,2 | G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 53,926G-3,956G | 53,896 | G | | |
| | | | | | | **International Finance Facility for Immunisation** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **01.11.19** | 01.FMAN | A188LW | XS1405767358 | 2,5131299999999999%, zinsv. v. 01.08.19-31.10.19, v. 02.11.16(19), DL-FLR Med.-T. Nts 2016(19) 29 | S s | 100G-0G-0G-0G-0G-0G-0G | 100 | G | 2,53 | 2,51 |
| | | | | | | **International Game Technology PLC** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 05.03.20 | 05.03. | A1HDFC | XS0860855930 | 4 3/4%, v. 05.12.12(20), EO-Notes 2012(13/20) | | 101,23G-1,87G | 101,88 | G | 0,99 | 0,99 |
| | | | | | | **International Game Technology PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A1ZZYU | XS1204434028 | 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23) | | 110,91G-0,93G-0,93G-0,96G-1,13G-1,12G | 110,83 | G | 1,44 | 1,44 |
| 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 | | 106,58G-6,58G | 106,58 | G | 2,46 | 2,45 |
| | | | | | | **International Personal Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.21 | 07.04. | A1ZFYS | XS1054714248 | 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21) | | 86,97G-7,27G-**/87,43G/-**7,46G-7,47G-7,47G-7,47G-7,47G-7,47G | 87,27 | G | 12,8 | 12,8 |
| | | | | | | **Intralot Capital Luxembourg S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 48,7G-7,7G | 50,52 | G | 20,93 | 20,93 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intrum AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 104,25G-4,53G | 103,91 G | 2,79 | 2,79 |
| | | | | | | **Intrum AB**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 102,94G-2,81G | 102,5 G | 2,52 | 2,52 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19KFS | XS1634531344 | 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S | | 101,62G-1,61G | 101,47 G | 2,18 | 2,18 |
| | | | | | | **Investitionsbank Schleswig-Holstein**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 2 | 103,61G-3,63G | 103,6 G | | |
| | | | | | | **Investor AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.11.21 | 18.11. | A1APZ3 | XS0466670345 | 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) | | 111,08G-1,08G-**/111,08G/-**1,08G-0,98G-0,97G-0,97G | 111,1 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) | | 117,54G-7,57G-**/117,55G/-**7,56G-7,54G-7,61G-7,61G-7,61G | 117,54 G | | |
| | | | | | | **Iren S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 109,15G-9,23G | 109,22 G | 0,4 | 0,4 |
| | | | | | | **Iron Mountain Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N36 | USU46009AD51 | 4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S | | 101,27G | 102,11 G | 4,74 | 4,74 |
| | | | | | | **Island, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 102,35G-2,37G | 102,34 G | | |
| Euro | 1.000 | 15.07.20 | 15.07. | A1ZL2E | XS1086879167 | 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20) | | 101,93G-1,92G-**/101,93G/-**1,93G-1,93G-1,93G-1,93G | 101,93 G | 0,26 | 0,26 |
| | | | | | | **Island, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4M6 | USX34650AA31 | 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S | | 103,52G-3,52G-**/104,3G/-**4,3G-4,3G-4,3G-4,3G | 104,3 G | 4,21 | 4,2 |
| | | | | | | **´slandsbanki hf.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.20 | 07.09. | A185WE | XS1484148157 | 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20) | | 101,94G-1,93G | 101,94 G | | |
| | | | | | | **Israel, Staat**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 110,98G-1,02G | 110,99 G | | |
| Euro | 1.000 | 18.03.20 | 18.03. | A1AUXA | XS0495946070 | 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20) | | 102,6G-2,61G-**/102,52G/-**2,52G-2,47G-2,47G-2,47G | 102,62 G | 0,04 | 0,04 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,77G-3,77G-3,81G-**/113,8G/**-3,8G-3,78G-3,8G-3,8G | 113,81 G | | |
| | | | | | | **Israel, Staat**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 137,06G-7,06G | 137,06 G | 2,73 | 2,72 |
| | | | | | | **ISS Global A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.01.21 | 07.01. | A18VN6 | XS1330300341 | 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21) | | 101,5G-1,5G-1,44G-1,43G-1,43G-1,43G | 101,49 G | 0,06 | 0,06 |
| Euro | 1.000 | **09.01.20** | 09.01. | A1ZS17 | XS1145526585 | 1 1/8%, v. 02.12.14(20), EO-Med.-Term Notes 2014(14/20) | | 100,09G-0,09G-**/100,1G/-**0,1G-0,1G-0,1G-0,1G | 100,13 G | 0,83 | 0,83 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 110,36G-0,36G-**/110,3G/-**0,26G-0,3G-0,35G-0,35G | 110,27 G | 0,14 | 0,14 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 103,13G-3,16G | 103,23 G | 0,4 | 0,4 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Italcementi Finance S.A.** | | | | | | |
| | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.03.20 | 19.03. | A1AU4E | XS0496716282 | | 102,6G-2,61G-2,78G-2,79G-2,78G | 102,77 | G | 0,23 | 0,23 |
| | | | | | 5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) | | | | | | |
| | | | | | **ITV PLC** | | | | | | |
| | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | | 105,26G-5,26G-5,24G-5,27G-5,29G-5,3G | 105,3 | G | 0,73 | 0,73 |
| | | | | | 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | | | | | |
| | | | | | **J.C. Penney Corp. Inc.** | | | | | | |
| | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.36 | 15.AO | A0NT62 | US708130AC31 | | 24,32G-4,32G | 25,27 | G | 29,11 | 29,12 |
| | | | | | 6 3/8%, v. 27.04.07(36), DL-Notes 2007(36) | | | | | | |
| | | | | | **JAB Holdings B.V.** | | | | | | |
| | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 24.11.21 | 24.11. | A1ZSAF | DE000A1ZSAF4 | | 103,6G-3,61G-3,61G-**/103,57G/**-3,53G-3,54G-3,54G-3,54G-3,54G | 103,59 | G | | |
| | | | | | 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | | | | | |
| | | | | | **JAB Holdings B.V.** | | | | | | |
| | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | | 106,52G-6,52G-6,41G-6,42G-6,42G | 106,5 | G | 0,03 | 0,03 |
| | | | | | 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | | | | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | | 105,56G-5,53G-5,88-5,46G-5,5G-5,52G | 105,56 | G | 0,08 | 0,08 |
| | | | | | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | | | | | |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | | 109,38G-9,35G-9,27G | 109,44 | G | 0,89 | 0,89 |
| | | | | | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | 108,02G-8G | 108,08 | G | 0,2 | 0,2 |
| | | | | | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | | | | | |
| | | | | | **Jackson National Life Global Funding** | | | | | | |
| | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | | 107,45G-7,25G | 107,555 | G | 2,53 | 2,53 |
| | | | | | 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | | | | | |
| | | | | | **Jagged Peak Energy LLC** | | | | | | |
| | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A190AD | USU4682LAA53 | | 93,5G | 93,5 | G | 7,17 | 7,16 |
| | | | | | 5 7/8%, v. 08.05.18(26), DL-Notes 2018(18/26) Reg.S | | | | | | |
| | | | | | **Jaguar Land Rover Automotive PLC** | | | | | | |
| | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | | 82,54G-2,79G | 82,5 | G | 5,3 | 5,3 |
| | | | | | 2,20000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | | 83,36G-2,38G | 83,59 | G | 8,26 | 8,25 |
| | | | | | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | | | | | |
| | | | | | **Jaguar Land Rover Automotive PLC** | | | | | | |
| | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | | 94,49G-4,51G | 94,52 | G | 7,62 | 7,6 |
| | | | | | 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S | | | | | | |
| | | | | | **Japan Bank for International Cooperation** | | | | | | |
| | | | | | **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | | 101,52G-1,52G-1,52G-1,52G-1,57G-1,57G | 101,56 | G | 1,83 | 1,83 |
| | | | | | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | | | | | |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | | 101,61G-1,61G-1,68G-1,74G-1,74G-1,74G | 101,72 | G | 1,8 | 1,79 |
| | | | | | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | | | | | |
| | | | | | **Japan Bank for International Cooperation** | | | | | | |
| | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 2.000 | 28.05.20 | 28.MN | A1Z17M | US471048AN83 | | 99,84G-9,71G-9,71G-9,73G-9,73G-9,73G | 99,84 | G | 2,13 | 2,13 |
| | | | | | 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC | | | | | | |
| US$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | | 103,99G-3,99G-3,99G-3,99G-3,99G-3,99G | 103,9 | G | 1,77 | 1,77 |
| | | | | | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | | | | | |
| | | | | | **Japan Finance Organization for Municipalities** | | | | | | |
| | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 21.04.22 | 21.AO | A1Z0BP | XS1219588560 | S s | 100,28G-0,23G-0,23G-0,23G-0,23G-0,23G | 100,36 | G | 1,92 | 1,92 |
| | | | | | 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | | | | | | |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZPYN | XS1111108830 | | 102,82G-2,79G-**/102,8G/**-2,8G-2,82G-2,83G | 102,83 | G | | |
| | | | | | 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21) | | | | | | |
| | | | | | **JCDecaux S.A.** | | | | | | |
| | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | | 104,24G-4,2G | 104,18 | G | | |
| | | | | | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | | | | | |

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Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Jefferies Group LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.05.20 | 20.05. | A1ZJFZ | XS1069522057 | 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20) | | 101,68G-1,69G-**/101,69G/-**1,7G-1,7G-1,7G-1,7G | 101,7 | G | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 100,96G-1,01G | 101,03 | G | 0,79 | 0,79 |
| | | | | | | **Jefferies Group LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.01.23 | 20.JJ | A1HE4C | US472319AL69 | 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23) | | 107,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G | 107,19 | G | 2,84 | 2,84 |
| | | | | | | **John Deere Capital Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.06.20 | 22.MJSD | A19J6W | US24422ETR08 | 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 | 100,03G-0,03G-0,11G-0,11G-0,03G-0,03G-0,03G | 100,09 | G | 2,62 | 2,61 |
| US$ | 1.000 | 12.03.21 | 12.MJSD | A19XXU | US24422EUC10 | 2,67574999999999999%, zinsv. v. 12.06.19-11.09.19, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G | S s | 99,76G-9,75G | 99,75 | G | 2,87 | 2,87 |
| US$ | 1.000 | 09.10.20 | 09.JAJO | A2RS2D | US24422EUL19 | 2,48138000000000001%, zinsv. v. 09.07.19-08.10.19, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20) | | 99,75G-9,84G | 99,83 | G | 2,66 | 2,65 |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A2RY3B | US24422EUS61 | 2,85163000000000001%, zinsv. v. 07.06.19-08.09.19, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,97G-9,98G | 99,98 | G | 2,89 | 2,89 |
| | | | | | | **John Deere Capital Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **09.10.19** | 09.AO | A18535 | US24422ETJ81 | 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F | S s | 99,82G-9,82G | 99,83 | G | 2,49 | 2,49 |
| US$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,79999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 102,62G-2,69G | 102,63 | G | 2,01 | 2,01 |
| US$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,45000000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 105,27G-5,3G | 105,27 | G | 1,99 | 1,99 |
| US$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,64999999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 102,46G-2,46G-2,24G-2,32G-2,32G | 102,15 | G | 2,15 | 2,15 |
| 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 | 99,77G-9,77G-9,78G-9,78G-9,78G-9,78G | 99,83 | G | 2,24 | 2,23 |
| US$ | 1.000 | 08.01.21 | 08.JJ | A19ULH | US24422ETZ24 | 2,35000000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G | S s | 100,5G-0,5G | 100,47 | G | 1,98 | 1,98 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | 2,70000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G | S s | 101,99G-2,07G | 101,98 | G | 2,07 | 2,06 |
| 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 | 101,19G-1,19G | 101,21 | G | 2,09 | 2,08 |
| US$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,45000000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 106,61G-6,82G | 106,62 | G | 2,15 | 2,15 |
| US$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,64999999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 106,38G-6,38G | 106,35 | G | 2,03 | 2,03 |
| US$ | 1.000 | 10.01.22 | 10.JJ | A2RV90 | US24422EUQ06 | 3,20000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 102,79G-2,27G | 102,78 | G | 2,21 | 2,21 |
| US$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,45000000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 105,57G-5,53G | 105,49 | G | 2,12 | 2,12 |
| | | | | | | **John Deere Financial Inc.**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 101,06G-1,11G | 101,14 | G | 2,22 | 2,21 |
| | | | | | | **John Deere Financial Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 15.07.22 | 15.JJ | A19L5K | AU3CB0245801 | 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) | | 104,95G-4,85G | 104,94 | G | 1,52 | 1,52 |
| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | | |
| Euro | 50.000 | **06.11.19** | 06.11. | A0TL3A | XS0329522246 | 4 3/4%, v. 06.11.07(19), EO-Notes 2007(07/19) | | 100,85G-**/100,86G/-0,85G** | 100,91 | G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 101,58G-1,53G | 101,57 | G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 104,72G-4,52G | 104,71 | G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,14999999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 111,22G-1,12G | 111,28 | G | | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,64999999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 121,63G-1,37G | 122,23 | G | 0,26 | 0,26 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,45000000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 102,93G-2,92G | 103,05 | G | 1,98 | 1,98 |
| US$ | 1.000 | 01.03.21 | 01.MS | A18YKT | US478160BS27 | 1,64999999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 99,78G-9,72G | 99,8 | G | 1,85 | 1,85 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,70000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 114,49G-4,41G | 115,54 | G | 2,94 | 2,94 |
| US$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,04999999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 101,07G-1,12G | 101,04 | G | 1,73 | 1,72 |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 101,41G-1,41G-1,41G-1,41G-1,41G-1,41G | 101,4 | G | 1,68 | 1,68 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,95000000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 105,53G-5,53G-5,53G-4,87G-4,97G-4,97G | 106,25 | G | 2,24 | 2,24 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 112,04G-2,04G-2,04G-2,32G-2,32G-2,32G-2,32G | 111,72 | G | 2,75 | 2,75 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Johnson & Johnson** **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 114,7G-4,72G-5,62G-5,62G-5,62G | 116,65 | G | 2,94 | 2,94 |
| US$ | 1.000 | 10.11.20 | 10.MN | A19R7R | US478160CH52 | 1,95%, v. 10.11.17(20), DL-Notes 2017(17/20) | | 100,25G-0,21G | 100,16 | G | 1,78 | 1,77 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 103,56G-3,56G | 103,45 | G | 1,93 | 1,93 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 105,82G-5,7G | 105,82 | G | 2,16 | 2,16 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,39999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 108,36G | 109,1 | G | 2,83 | 2,83 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 111,27G-1,71G | 111,27 | G | 2,91 | 2,91 |
| US$ | 1.000 | 01.09.20 | 01.MS | A1AZ9S | US478160AW48 | 2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20) | | 100,88G | 101 | G | 2,06 | 2,06 |
| US$ | 1.000 | 15.05.21 | 15.MN | A1GRNX | US478160AZ78 | 3,54999999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21) | | 102,62G-2,5G | 102,63 | G | 2,05 | 2,05 |
| US$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 106,49G-6,49G | 106,52 | G | 1,79 | 1,79 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 121,29G | 121,17 | G | 2,6 | 2,6 |
| US$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 127,66G-6,6G | 126,3 | G | 2,98 | 2,98 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZSTU | US478160BN30 | 2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) | | 101,3G-1,3G | 101,26 | G | 1,87 | 1,86 |
| | | | | | | **Johnson Controls International PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 103,8G-3,63G | 103,72 | G | 0,1 | 0,1 |
| | | | | | | **Jordanien, Haschemitisches Königreich** **Treasury Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 101,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 101,3 | G | 5,61 | 5,6 |
| | | | | | | **JPMorgan Chase & Co.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,00099999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 105,16G-5,03G | 105,4 | G | 0,56 | 0,56 |
| Euro | 1.000 | **27.01.20** | 27.JAJO | JPM4DS | XS1174472511 | 0,172%, zinsv. v. 29.07.19-27.10.19, v. 27.01.15(20), EO-FLR M.-T.Nts 2015(20)Ser.84 | S s | 100,2G-0,2G | 100,2 | G | | |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,63799999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 110,28G-0,23G-0,23G-0,14G-0,1G-0,04G-0,1G-0,1G | 110,32 | G | 0,45 | 0,45 |
| | | | | | | **JPMorgan Chase & Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 108,97G-8,91G | 108,78 | G | 2,75 | 2,75 |
| US$ | 1.000 | **23.01.20** | 23.JAJO | JPM4DP | US46625HKB59 | 3,21437999999999998%, zinsv. v. 23.07.19-22.10.19, v. 23.01.15(20), DL-FLR Notes 2015(20) | | 100,3G-0,39G-0,36G-0,36G-0,34G | 100,39 | G | 2,35 | 2,33 |
| US$ | 1.000 | 01.03.21 | 01.MJSD | JPM5JP | US46625HQK94 | 4,00025000000000003%, zinsv. v. 03.06.19-02.09.19, v. 01.03.16(21), DL-FLR Notes 2016(21/21) | | 101,46G-1,45G | 101,44 | G | 3,04 | 3,03 |
| US$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,25999999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 119,24G-9,24G-9,24G-9,24G-9,24G | 119,36 | G | 3,25 | 3,25 |
| US$ | 1.000 | 09.03.21 | 09.MJSD | JPM5L5 | US46647PAC05 | 3,00300000000000001%, zinsv. v. 10.06.19-08.09.19, v. 09.03.17(21), DL-FLR Notes 2017(20/21) | | 100,08G-99,96G-100,08G-0,08G-0,08G-0,08G | 100,08 | G | 2,98 | 2,97 |
| 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) | | 108,32G-8,31G-8,31G-8,31G-8,31G-8,31G | 108,08 | G | 2,69 | 2,69 |
| 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) | | 114,5G-4,51G-4,51G-4,51G-4,51G-4,51G | 114,62 | G | 3,28 | 3,28 |
| US$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,00499999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 109,42G-9,43G | 110,38 | G | 2,9 | 2,9 |
| | | | | | | **JPMorgan Chase & Co.** **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 23.09.20 | 23.09. | JPM232 | XS0543758246 | 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20) | | 104,36G-4,37G-**/104,39G/-**4,39G-4,39G-4,39G-4,39G | 104,4 | G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 109,95G-9,9G-**/109,87G/-**9,86G-9,86G-9,87G-9,87G | 109,92 | G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 108,69G-8,68G-8,62G-**/108,62G/**-8,61G-8,64G-8,64G | 108,68 | 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) | | 100,47G-0,47G-**/100,47G/-**0,47G-0,47G-0,47G-0,47G | 100,48 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.** **Medium - Term Notes** | | | | | | |
| 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 | 123,49G-3,42G-3,32G-**/123,31G/**-3,25G-3,21G-3,24G-3,25G | 123,47 | G | 0,19 | 0,19 |
| Euro | 1.000 | 23.04.21 | 23.04. | JPM4AP | XS0984367077 | 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) | | 104,83G-4,82G-4,81G-**/104,81G/**-4,81G-4,81G-4,81G | 104,84 | G | | |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 119,1G-**/119,02G/-9,06G** | 119,14 | G | 0,04 | 0,04 |
| Euro | 1.000 | 16.09.21 | 16.09. | JPM4CJ | XS1110449458 | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) | | 103,34G-3,35G-**/103,32G/-**3,32G-3,32G-3,32G-3,32G | 103,34 | 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) | | 107,92G-7,88G | 107,98 | G | 0,04 | 0,04 |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 105,18G-5,16G | 105,2 | 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) | | 110,14G-0,03G | 110,2 | G | 0,09 | 0,09 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 102,69G-2,66G | 102,81 | G | 0,02 | 0,02 |
| nkr | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 99,62G-9,62G-9,59G-9,59G-9,6G-9,6G | 99,61 | G | 1,85 | 1,85 |
| TRY | 10.000 | 18.05.20 | 18.05. | JPM5MS | XS1569801886 | 11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20) | | 96,19G-6,33G | 96,19 | G | 16,65 | 16,27 |
| | | | | | | **JPMorgan Chase & Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.20 | 25.MS | JPM22E | US46625HHQ65 | 4,95000000000000002%, v. 25.03.10(20), DL-Notes 2010(20) | | 101,4G-0,97G | 101,44 | G | 3,21 | 3,18 |
| US$ | 1.000 | 10.05.21 | 10.MN | JPM241 | US46625HHZ64 | 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) | | 104,13G-4,11G-**/104,11G/-**3,76G-3,78G-3,79G-3,79G | 103,75 | G | 2,33 | 2,32 |
| US$ | 1.000 | 24.01.22 | 24.JJ | JPM366 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | | 105,66G-5,66G-**/105,7G/-**5,69G-5,68G-5,69G-5,69G-5,69G | 105,67 | G | 2,06 | 2,05 |
| US$ | 1.000 | 15.08.21 | 15.FA | JPM36X | US46625HJC51 | 4,34999999999999996%, v. 10.08.11(21), DL-Notes 2011(21) | | 104,28G-4,28G | 104,29 | G | 2,11 | 2,11 |
| US$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 103,47G-3,05G | 103,47 | G | 2,22 | 2,22 |
| US$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,20000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 103,37G-3,37G-**/103,37G/-**3,37G-3,52G-3,16G-3,16G-3,16G | 103,37 | G | 2,24 | 2,24 |
| US$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 107,11G-7,1G-**/107,27G/-**7,27G-7,27G-7,28G-7,28G-7,28G | 107,47 | G | 2,15 | 2,15 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,84999999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 128,78G-8,77G-**/128,77G/-**6,8G-8,7G-8,7G-8,7G | 128,46 | G | 3,18 | 3,18 |
| US$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 106,37G-**/106,43G/-6,56G-**6,62G-6,64G-6,64G | 106,63 | G | 2,14 | 2,14 |
| US$ | 1.000 | **22.10.19** | 22.AO | JPM4CV | US48127HAA77 | 2,20000000000000002%, v. 22.10.14(19), DL-Notes 2014(19) | | 99,94G | 100 | G | 2,66 | 2,63 |
| A$ | 10.000 | **09.12.19** | 09.JD | JPM4DG | AU3CB0226033 | 3 3/4%, v. 09.12.14(19), AD-Notes 2014(19) | | 100,55G-0,57G-0,57G-0,57G-0,57G-0,57G | 100,58 | G | 1,58 | 1,57 |
| US$ | 1.000 | **23.01.20** | 23.JJ | JPM4DN | US46625HKA76 | 2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20) | | 99,87G-9,83G | 99,98 | G | 2,71 | 2,69 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 104,04G-3,94G | 104,09 | G | 2,36 | 2,35 |
| US$ | 1.000 | 23.06.20 | 23.JD | JPM4FA | US46625HLW87 | 2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20) | | 100,26G-0,26G-0,01G-0G-0G-0G | 100,37 | G | 2,77 | 2,76 |
| US$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 108,28G-8,28G-8,28G-8,25G-8,22G-8,22G | 108 | G | 2,4 | 2,4 |
| US$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,70000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 102,19G-2,18G-2,09G-1,42G-2,14G-2,1G | 102,18 | G | 2,12 | 2,12 |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,20000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 104,48G-4,48G-4,48G-4,39G-4,63G-4,71G | 104,48 | G | 2,46 | 2,46 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,95000000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 103,15G-3,15G-3,26G-3,21G-3,23G-3,23G | 103,21 | G | 2,46 | 2,46 |
| | | | | | | **JPMorgan Chase & Co.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 102,59G-2,91G-**/102,91G/-**2,59G-3,26G-3,26G-2,59G | 103,59 | G | 2,64 | 2,64 |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 136,05G-**/136,06G/-3,86G-**6,06G-3,92G-3,92G | 134,92 | G | 3,55 | 3,55 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 105,88G-5,85G-5,85G-**/105,88G/**-5,88G-5,88G-5,88G-5,88G | 106,56 | G | 2,63 | 2,63 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 127,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G | 126,43 | G | 3,38 | 3,38 |
| | | | | | | **Juniper Networks Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1ZXY9 | US48203RAJ32 | 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25) | | 105,96G-6,3G | 105,68 | G | 3,17 | 3,17 |
| | | | | | | **Juniper Networks Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEFK | US48203RAG92 | 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 107,91G-7,92G | 107,97 | G | 2,65 | 2,65 |
| | | | | | | **Jyske Bank A/S**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 101,18G-1,17G | 101,2 | G | 0,38 | 0,38 |
| | | | | | | **Jyske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 100,67G-0,68G | 100,69 | G | | |
| | | | | | | **Jyske Realkredit A/S**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 102,88G-2,89G | 102,88 | G | | |
| | | | | | | **K+S Aktiengesellschaft**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 107,21G-7,43G-**/107,33G/-**7,39G-7,39G-7,39G-7,39G | 107,4 | G | 0,34 | 0,34 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 107,94G-8,41G-8,71-**/108,72G/**-8,73G-8,73G-8,74-8,74-8,53G-8,53G | 108,68 | G | 0,32 | 0,32 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 106,95G-6,94G-6,98G-6,99G-6,99G-6,98G | 106,63 | G | 0,65 | 0,65 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 109,74G-9,8G | 109,52 | G | 1,17 | 1,17 |
| | | | | | | **KA Finanz AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.08.20 | 11.08. | A1Z4Y1 | XS1270771006 | 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20) | | 100,73G-0,7G-0,7G-0,7G-0,7G-0,72G | 100,69 | 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) | | 103,07G-3,04G-3,05G-3,05G-**/103,05G/-3,05G**G-3,06G-3,05G-3,05G | 103,04 | G | | |
| | | | | | | **Karlsberg Brauerei GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A2AATX | DE000A2AATX6 | 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021) | | 104,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 104,4 | G | 2,49 | 2,48 |
| | | | | | | **Kärntner Elektrizitäts-AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 110,45G-0,45G-0,53G-**/110,52G/**-0,51G-0,53G-0,54G | 110,52 | G | | |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 117,8G-8,16G-**/118,15G/-**8,02G-8,09G-8,13G-8,31G | 118,25 | G | 0,28 | 0,28 |
| | | | | | | **Kasachstan, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 144,57G-5,09G-5,71G-5,59G-5,59G-5,59G-5,59G | 145,09 | G | 3,77 | 3,77 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 113,94G-3,83G-3,87G-3,87G-3,88G-3,88G | 113,76 | G | 2,58 | 2,58 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Katar, Staat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 168,08G-8,08G-**/168,08G/-** 8,08G-8,08G-8,08G-8,08G | 168,08 G | 2,52 | 2,52 |
| 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 | | 101,16G-1,16G-1,12G-**/101,11G/**-1,11G-1,11G-1,11G-1,11G | 101,13 G | 2,29 | 2,27 |
| | | | | | | **KBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.09.22 | 01.09. | A18YHD | BE0002498732 | 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) | | 102,85G-2,87G | 102,85 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) | | 108,93G-8,88G | 108,95 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) | | 108,74G-8,73G-8,75G-**/108,74G/**-8,74G-8,73G-8,75G-8,75G | 108,73 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) | | 101,29G-1,28G-1,27G-**/101,27G/**-1,27G-1,28G-1,28G-1,28G | 101,29 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) | | 101,14G-1,15G | 101,13 G | | |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | 0,132%, zinsv. v. 26.08.19-24.11.19, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 100,74G-0,73G | 100,73 G | | |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 102,03G-2G | 102,05 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) | | 103,37G-3,4G-3,34G-3,34G-3,35G-3,35G | 103,43 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) | | 102,47G-2,49G-2,44G-2,39G-2,41G-2,41G | 102,47 G | | |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 105,2G-5,24G | 105,17 G | 1,07 | 1,07 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 97,5G-9,22G | 97,5 G | | |
| | | | | | | **Kellogg Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 104,79G | 104,75 G | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 101,49G-1,49G-1,49G-1,54G-1,49G-1,49G | 101,59 G | 2,29 | 2,29 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 104,37G-4,49G | 104,37 G | 2,52 | 2,52 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 102,89G | 102,88 G | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 105,09G-4,95G | 105,03 G | 2,74 | 2,74 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 106,36G-6,39G | 106,35 G | 0,09 | 0,09 |
| | | | | | | **Kellogg Co.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 103,6G-3,61G-**/103,58G/-** 3,57G-3,57G-3,55G-3,55G | 103,57 G | | |
| | | | | | | **Kenia, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 103,05G-3,05G | 102,05 G | 8,14 | 8,13 |
| | | | | | | **Kering S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.07.20 | 15.07. | A1HNGQ | FR0011535764 | 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,39G-2,37G-**/102,34G/-** 2,28G-2,28G-2,35G-2,29G | 102,33 G | | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 114,62G-4,56G-**/114,59G/-** 4,58G-4,55G-4,55G-4,62G | 114,67 G | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1ZQNU | FR0012199008 | 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,6G-3,57G-**/103,55G/-** 3,5G-3,49G | 103,58 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 28.03.22 | 28.03. | A1ZY9H | FR0012648244 | **Kering S.A.**<br>**Medium - Term Notes**<br>0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 102,82G-2,87G-2,82G-2,83G-2,85G-2,85G | 102,87 G | | |
| US$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | **Keurig Dr Pepper Inc.**<br>**Guaranteed Registered Notes**<br>4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 107,05G-8,41G | 107,34 G | 3,95 | 3,95 |
| US$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | **Keurig Dr Pepper Inc.**<br>**Registered Notes**<br>4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 112,52G-2,49G | 112,55 G | 2,98 | 2,98 |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | **Kia Motors Corp.**<br>**Registered Notes**<br>3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 101,54G-1,54G | 101,31 G | 3,01 | 3,01 |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | **Kimberly-Clark Corp.**<br>**Registered Notes**<br>3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 108,83G-8,83G | 108,58 G | 2,19 | 2,19 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | **Kinder Morgan Inc.**<br>**Registered Notes**<br>4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 109,22G-9,58G | 109,22 G | 3,04 | 3,03 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | **Kinder Morgan Inc.**<br>**Senior Notes**<br>2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 112,59G-2,69G-2,63G-2,63G | 112,53 G | 0,53 | 0,53 |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | **Kinepolis Group S.A.**<br>**Senior Notes**<br>2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 104,53G-4,57G | 104,57 G | 1,63 | 1,63 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 103,15G-3,09G | 103,21 G | 2,28 | 2,28 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19K13 | USC4949AAE04 | **Kinross Gold Corp.**<br>**Guaranteed Registered Notes**<br>4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 90,51G-0,51G | 90,51 G | 6,12 | 6,12 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | **Kirk Beauty One GmbH**<br>**Anleihen**<br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 74,69G-5,5G | 74,38 G | 18,56 | 18,52 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | **Klépierre S.A.**<br>**Medium - Term Notes**<br>1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 109,14G-9,09G | 109,07 G | 0,15 | 0,15 |
| Euro | 100.000 | **17.09.19** | 17.09. | A1G9HT | FR0011321405 | 2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19) | | 100,07G-0,07G-0,07G-**/100,06G/**-0,06G-0,06G-0,06G-0,06G | 100,09 G | 1,07 | 1,06 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1HGMU | XS0896119384 | 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) | | 105,18G-5,18G-5,18G-**/105,11G/**-5,11G-5,11G-5,1G-5,09G | 105,17 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) | | 109,29G-9,24G-**/109,24G/-**9,17G-9,23G-9,26G-9,26G | 109,26 G | | |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 104,07G-4,05G-4,05G-4,02G-4,03G-4,03G | 104,01 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) | | 102,09G-2,13G | 102,31 G | 0,42 | 0,42 |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | **Klöckner & Co Financial Services S.A.**<br>**Wandelanleihen**<br>2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 96,26G-6,19G | 96,23 G | 3,04 | 3,04 |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | **Knorr-Bremse AG**<br>**Medium - Term Notes**<br>0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) | | 101,54G-1,51G | 101,53 G | | |
| US$ | 1.000 | 24.04.20 | 24.AO | A1HJ5X | US49989AAA79 | **Koc Holding AS**<br>**Registered Notes**<br>3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A | | 99,28G-9,28G-9,29G-9,25G-9,25G-9,35G | 99,25 G | 4,59 | 4,55 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kolumbien, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | 190301 | US195325AL92 | 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27) | | 116,96G-6,96G | 116,96 | G | 5,64 | 5,63 |
| US$ | 1.000 | **25.02.20** | 25.FA | 452926 | US195325AU91 | 11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20) | | 103,93G-3,93G-**/103,93G/-** 3,93G-3,93G-3,93G-3,93G | 103,97 | G | 3,36 | 3,34 |
| US$ | 1.000 | 28.01.33 | 28.JJ | 589381 | US195325BB02 | 10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33) | | 161,21G-1,21G-**/161,34G/-** 1,21G-1,21G-1,21G-1,21G | 161,3 | G | 4,36 | 4,36 |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 145,31G-5,31G | 145,23 | G | 3,9 | 3,9 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 133,18G-3,18G-**/133,18G/-** 3,18G-3,18G-3,18G-3,18G-3,18G | 133,12 | G | 3,87 | 3,87 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 128,2G-8,2G-**/128,2G/-** 8,2G-8,2G-8,2G-8,2G-8,2G | 128,17 | G | 3,87 | 3,87 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 120,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 120,32 | G | 3,8 | 3,8 |
| | | | | | | **Kommunal Landspensjonskasse**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 113,25G-3,1G-3,12G-3,14G-3,13G-3,13G | 113,22 | G | 3,47 | 3,47 |
| | | | | | | **Kommunalbanken AS**<br>**DWM** | | | | | | |
| | 50.000.000 | **07.11.19** | 07.MN | A18764 | XS1116569325 | 7,03000000000000002%, v. 30.10.14(19), RP/YN-Med.-Term Notes 2014(19) | | 99,41G-9,41G-9,4G-9,41G-9,41G-9,41G-9,41G | 99,41 | G | 10,67 | 10,23 |
| | | | | | | **Kommunalbanken AS**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 2.000 | 17.03.20 | 17.MJSD | A1ZYVU | XS1203975088 | 2,4802499999999998%, zinsv. v. 17.06.19-16.09.19, v. 17.03.15(20), DL-FLR Med.-T. Nts 15(20)Reg.S | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,94 | G | 2,62 | 2,6 |
| US$ | 2.000 | 15.04.21 | 15.JAJO | A2RZG5 | XS1964612565 | 2,3433799999999998%, zinsv. v. 15.07.19-14.10.19, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S | | 99,99G-9,99G | 100,02 | G | 2,37 | 2,37 |
| | | | | | | **Kommunalbanken AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,94G-6,95G | 106,97 | G | | |
| 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 | S s | 99,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G | 99,75 | G | 1,63 | 1,63 |
| 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 | | 101,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G | 101,51 | G | 1,6 | 1,6 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 109,69G-9,69G-9,67G-9,64G-9,6G-9,66G-9,66G | 109,68 | G | | |
| US$ | 2.000 | 14.06.21 | 14.JD | A19Z90 | XS1815279606 | 2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S | S s | 102,1G-2,1G | 102,04 | G | 1,68 | 1,68 |
| nkr | 10.000 | 19.04.22 | 19.04. | A19ZEW | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) | | 99,97G-9,92G | 99,97 | G | 1,53 | 1,53 |
| A$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 112,01G-2G-**/112G/-1,99G-** 1,95G-1,97G-1,97G | 112,05 | G | 1,12 | 1,12 |
| US$ | 2.000 | **22.10.19** | 22.AO | A1ZRFW | XS1125546967 | 1 1/2%, v. 22.10.14(19), DL-Med.-T. Nts 2014(19) Reg.S | | 99,92G-9,92G | 99,92 | G | 2,11 | 2,09 |
| US$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 102,87G-2,72G | 102,79 | G | 1,61 | 1,61 |
| US$ | 2.000 | 18.10.21 | 18.AO | A2RS5G | XS1894691010 | 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S | | 103,08G-3,08G | 103,03 | G | 1,65 | 1,65 |
| | | | | | | **Kommunalbanken AS**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | 109,59G-9,6G-**/109,58G/-** 9,56G-9,56G-9,58G-9,58G-9,58G | 109,64 | G | 1,11 | 1,1 |
| | | | | | | **Kommunalbanken AS**<br>**Zero Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 47,84G-7,88G-8,01G-7,98G-8,07G-8,07G | 47,82 | G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19K72 | XS1645257590 | 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21) | S s | 101,04G-1,06G | 101,02 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KommuneKredit** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 113,73G-3,72G-3,08G-3,26G-3,37G-3,41G | 113,99 | G | 0,09 | 0,09 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 109,76G-9,79G | 109,89 | 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) | | 99,91G-9,91G-9,89G-9,89G-9,89G-9,89G | 99,9 | G | 2,06 | 2,04 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 108,76G-8,75G | 108,81 | 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) | | 99,74G-9,74G-9,74G-9,72G-9,72G-9,72G | 99,74 | 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) | | 101,9G-1,9G | 101,89 | G | -0,62 | |
| TRY | 10.000 | 30.07.27 | 30.07. | A1G7DF | XS0804642741 | 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27) | | 32,74G-3,09G-3,13G-3,31G-3,31G-3,31G-3,31G-3,31G | 36 | G | 3 | 3 |
| | | | | | | **Kommuninvest i Sverige AB** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| kann.$ | 1.000 | **22.01.20** | 22.JJ | A1ZU46 | USW5S94GJ227 | 1 5/8%, v. 22.01.15(20), CD-Notes 2015(20) Reg.S | S s | 99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G | 99,94 | G | 1,82 | 1,81 |
| | | | | | | **Kommuninvest i Sverige AB** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| skr | 10.000 | 01.06.22 | 01.06. | A189DS | SE0009269418 | 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 | S s | 101,53G-1,36G | 101,37 | G | | |
| skr | 10.000 | 15.09.21 | 15.09. | A1Z0UN | SE0006995064 | 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109 | S s | 102,56G-2,58G | 102,6 | G | | |
| | | | | | | **Kondor Finance PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | | 103,57G-3,71G | 103,57 | G | 6,21 | 6,21 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 104,71G-4,65G | 104,7 | G | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 101,43G-1,4G | 101,51 | G | 0,01 | 0,01 |
| | | | | | | **Koninklijke DSM N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1Z6WQ | XS1293087703 | 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) | | 105,26G-5,16G | 105,24 | 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) | | 111,75G-1,76G-1,72G-**/111,66G/**-1,66G-1,64G-1,59G-1,59G | 111,78 | G | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 107,05G-7,12G-7,01G-6,88G-6,92G-6,95G | 107,07 | G | | |
| | | | | | | **Koninklijke KPN N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 102,2G-2,25G | 102,14 | G | 0,22 | 0,22 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 104,72G-4,72G | 104,68 | G | 0,59 | 0,59 |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) | | 104,11G-4,11G-**/104,1G/-**4,1G-4,1G-4,11G-4,11G | 104,11 | G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 125,44G-5,44G-**/125,4G/-**5,38G-5,42G-5,42G | 125,39 | G | 0,53 | 0,53 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 110,79G-0,79G-0,79G-0,73G-**/110,73G/-0,73G**G-0,73G-0,77G-0,77G | 110,75 | G | | |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) | | 105,02G-5,02G-**/104,99G/-**4,99G-4,99G-5,01G-5,01G | 105 | G | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 109,3G-9,3G-9,27G-**/109,26G/**-9,26G-9,25G-9,26G-9,3G | 109,26 | G | 0,03 | 0,03 |
| | | | | | | **Koninklijke Philips N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) | | 102,9G-2,92G | 102,92 | G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) | | 104,18G-4,22G | 104,23 | G | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 110,67G | 110,74 | G | 0,14 | 0,14 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 103,45G-3,42G | 103,47 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Korea Gas Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 107,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G | 107,04 G | 2,19 | 2,19 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 97,93G-7,99G | 97,92 G | 3,36 | 3,36 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 95,37G-5,26G | 95,38 G | 4,74 | 4,74 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 103,43G-3,43G | 103,63 G | 3,33 | 3,33 |
| US$ | 1.000 | 02.07.20 | 02.JJ | A185EZ | US50077LAH96 | 2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20) | | 100,1G-0,1G | 100,08 G | 2,69 | 2,69 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 104,87G | 105,04 G | 4,93 | 4,93 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 106,57G-6,72G | 106,84 G | 4,45 | 4,45 |
| US$ | 1.000 | 15.06.21 | 15.JD | A191UK | US50077LAR78 | 3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21) | | 101,45G-1,44G | 101,451 G | 2,56 | 2,55 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191UL | US50077LAS51 | 4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 103,53G-3,49G | 103,55 G | 3,04 | 3,04 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 107,68G-7,68G | 107,34 G | 3,69 | 3,68 |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 102,2G-4,17G | 104 G | 4,75 | 4,75 |
| US$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 121,79G-2,39G | 121,31 G | 5,11 | 5,11 |
| US$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 101,97G-2,06G | 101,97 G | 2,74 | 2,73 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 104,61G-4,55G | 104,72 G | 0,79 | 0,79 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S | | 103,21G | 102,77 G | 4,25 | 4,25 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 103,46G-3,46G-3,46G-3,49G | 103,51 G | 0,74 | 0,74 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 106,86G-6,56G | 107,06 G | 1,44 | 1,44 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **DWM** | | | | | |
| BRL | 5.000 | **04.11.19** | 04.11. | A161S6 | XS1315160702 | 12%, v. 04.11.15(19), RB/EO-MTN.v.15(19) | | 100,99G-1G | 100,98 G | 5,53 | 5,41 |
| BRL | 5.000 | 15.12.21 | 15.12. | A2AAH0 | XS1535067109 | 9%, v. 15.12.16(21), RB/EO-MTN.v.16(21) | | 107,485G-6,485G | 107,425 G | 5,86 | 5,84 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| A$ | 1.000 | 02.07.20 | 02.JJ | A14KJJ | AU000KFWHAC9 | 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) | | 101,15G-1,15G-1,15G-1,15G-1,15G-1,14G | 101,16 G | 1,02 | 1,01 |
| A$ | 1.000 | 20.08.20 | 20.FA | A1EWJV | AU0000KFWHO9 | 6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20) | | 104,72G-4,73G-**/104,74G/-**4,73G-4,74G-4,74G-4,74G | 104,76 G | 1,03 | 1,03 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 121,21G-1,21G-**/121,43G/-**1,4G-1,4G-1,43G-1,44G | 121,25 G | 0,64 | 0,64 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 160,71G-0,87G-1,81G-1,96G | 160,81 G | 1 | 1 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 107,72G-7,61G | 107,83 G | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 124,39G-4,04G | 124,59 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) | | 103,14G-3,14G-**/103,14G/-**3,14G-3,14G-3,14G-3,14G | 103,16 G | 1,19 | 1,19 |
| 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) | | 100,51G-0,53G-**/100,51G/-**0,51G-0,51G-0,51G-0,53G | 100,53 G | 1,13 | 1,13 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 114,61G-4,72G-**/114,67G/-**4,62G-4,62G-4,71G-4,71G | 114,81 G | 1,22 | 1,22 |
| A$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFWHAB1 | 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) | | 101,03G-1,04G-1,02G-1,02G-1,02G-1,02G | 101,03 G | 1,09 | 1,09 |
| 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) | | 101,79G-1,83G-1,83G-1,83G-1,83G | 101,84 G | 1,25 | 1,24 |
| Euro | 1.000 | 27.10.20 | 27.10. | A161S5 | XS1311459694 | 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) | | 100,9G-0,91G-0,91G-0,91G-0,92G-0,92G-0,92G | 100,91 G | | |
| nkr | 10.000 | 02.09.20 | 02.09. | A161SW | XS1284557284 | 1 1/8%, v. 02.09.15(20), NK-Med.Term Nts. v.15(20) | | 99,66G-9,8G-9,79G-9,79G-9,79G-9,79G-9,79G | 99,8 G | 1,34 | 1,34 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 123,06G-2,69G | 123,26 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 102,57G-2,56G | 102,58 | G | 1,02 | 1,02 |
| A$ | 1.000 | **04.12.19** | 04.JD | A1A6R7 | AU0000KFWHN1 | 6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo | | 101,27G-1,29G-**/101,28G/-**1,28G-1,28G-1,28G-1,27G | 101,3 | G | 1,14 | 1,14 |
| 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) | | 105,01G-5G | 105,01 | 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 | | 108,8G-8,79G-**/108,79G/-**8,79G-8,79G-8,79G-8,79G | 108,83 | G | 1,05 | 1,05 |
| A$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 110,68G-0,7G-**/110,68G/-**0,68G-0,68G-0,69G-0,69G | 110,71 | G | 1,04 | 1,04 |
| £ | 1.000 | **23.12.19** | 23.12. | A1SR7Z | XS1167129110 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) | | 100,13G-0,16G-0,13G-0,13G-0,13G | 100,13 | G | 0,69 | 0,69 |
| TRY | 1.000 | 22.05.20 | 22.05. | A1SR83 | XS1234897483 | 9 1/4%, v. 22.05.15(20), TN-Med.Term Nts. v.15(20) | | 95,537G-6G | 96,048 | G | 15,35 | 15,04 |
| £ | 1.000 | 05.06.20 | 05.06. | A1SR9S | XS1268337844 | 1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20) | | 100,74G-0,73G-0,76G-0,76G-0,75G-0,75G | 100,75 | G | 0,62 | 0,62 |
| US$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 102,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G | 102,37 | G | 1,48 | 1,48 |
| 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-0,17G-**/100,19G/-**0,19G-0,17G-0,19G-0,18G | 100,19 | G | 7,17 | 7,02 |
| A$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 117,04G-7,08G-**/117,03G/-**7,01G-7,01G-7,03G-7,06G | 117,17 | G | 1,14 | 1,14 |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 103,74G-3,72G-3,73G-3,72G-3,72G-3,74G-3,74G | 103,73 | G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 99,18G-9,17G-9,16G-9,14G-9,15G-9,15G | 99,18 | 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) | | 102,31G-1,91G | 102,01 | G | 6,95 | 6,94 |
| nkr | 10.000 | 04.11.20 | 04.11. | A2AAJM | XS1606957063 | 1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20) | | 99,65G-9,52G | 99,5 | G | 1,42 | 1,42 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 105,5G-5,46G-5,44G-5,44G-5,47G-5,47G | 105,48 | G | | |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 112,25G-2,53G | 112,77 | G | 1,33 | 1,33 |
| nz$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 103,234G-3,234G | 103,194 | G | 1,12 | 1,12 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 121,47G-1,41G-1,19G-1,11G-0,89G-0,99G-0,99G | 121,67 | G | | |
| ZAR | 5.000 | 10.11.22 | 10.MN | A2E4H8 | XS1716607269 | 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22) | | 102,57G-2,64G | 102,53 | G | 6,67 | 6,66 |
| £ | 1.000 | 15.12.20 | 15.12. | A2E4HZ | XS1682440026 | 0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20) | | 99,67G-9,75G | 99,7 | G | 0,57 | 0,57 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 101,1G-1,31G | 101,18 | G | 0,6 | 0,6 |
| 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) | | 99,46G-9,44G | 99,45 | G | 1,34 | 1,34 |
| 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) | | 100,27G-0,28G | 100,26 | G | 7,49 | 7,44 |
| A$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 104,94G-4,95G-4,95G-4,93G-4,93G-4,96G-4,96G | 104,98 | G | 1,07 | 1,07 |
| 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) | | 99,425G | 99,365 | G | 6,95 | 6,94 |
| US$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) | | 103,56G-3,56G | 103,51 | G | 1,5 | 1,5 |
| 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) | | 103,18G | 103,05 | G | 6,75 | 6,74 |
| nz$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 106,18G-6,15G | 106,11 | G | 1,21 | 1,21 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 118,02G-7,8G | 118,15 | G | | |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 114,6G-5,9-4,51G | 114,29 | G | 1,4 | 1,39 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 118,66G-8,51G | 118,9 | G | | |
| Euro | 1.000 | 25.05.21 | 25.05. | A2LQHU | DE000A2LQHU0 | v. 16.05.18(21), MTN.v.2018 (2021) | | 101,2G | 101,2 | G | -0,69 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 103,15G-3,19G | 103,19 | 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) | | 101,12G-1,23G | 101,16 | G | 0,57 | 0,57 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 108,05G-8,03G | 108,08 | 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) | | 110,87G-0,85G | 111 | 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) | | 111,26G-1,27G | 111,42 | G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 103,13G-3,17G | 103,18 | G | -0,68 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 102,04G-2,05G | 102,02 | G | -0,72 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 104,39G-4,41G | 104,48 | 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) | | 100,82G-0,8G | 100,82 | G | 1,44 | 1,44 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 101,28G-1,69G | 101,45 | G | 0,63 | 0,63 |
| nkr | 10.000 | 28.08.23 | 28.08. | A2TEER | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) | | 99,37G-9,32G | 99,38 | G | 1,43 | 1,43 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 118,56G-8,36G | 118,94 | G | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 103,3G-3,35G | 103,35 | G | -0,68 | |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 107,76G-7,77G-**/107,78G/-**7,78G-7,77G-7,78G-7,78G | 107,77 | G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 120,85G-0,8G | 120,85 | G | | |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 71,87G-1,87G-**/71,87G/-**1,87G-1,87G-1,87G-1,87G | 71,75 | G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 118,12G-8,12G-8,16G-**/118,15G/**-8,15G-8,15G-8,16G-8,16G | 118,11 | G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 151,64G-2,14G | 151,81 | G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 106,94G-7,01G | 107,02 | G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 103,8G-3,82G | 103,79 | G | | |
| US$ | 1.000 | **15.10.19** | 15.AO | A13R63 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) | | 99,95G-9,95G-9,95G-**/99,95G/**-9,94G-9,96G-9,96G-9,96G | 99,95 | G | 2,11 | 2,09 |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 105,12G-5,12G | 104,96 | G | 1,48 | 1,48 |
| kann.$ | 1.000 | **28.01.20** | 28.JJ | A13SAH | US500769GM08 | 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020) | | 99,85G-9,82G-9,82G-9,82G-9,82G-9,81G | 99,85 | G | 1,86 | 1,85 |
| kann.$ | 1.000 | **29.10.19** | 29.AO | A13SKS | US500769GJ78 | 1 3/4%, v. 29.10.14(19), CD-Anl.v.2014 (2019) | | 99,99G-9,99G-**/99,99G/-**9,99G-9,99G-9,99G-9,76G | 100,01 | G | 3,36 | 3,31 |
| US$ | 1.000 | 20.04.20 | 20.AO | A14KAJ | US500769GP39 | 1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020) | | 99,76G-9,76G-9,76G-9,71G-9,79G-9,72G-9,72G | 99,76 | G | 1,96 | 1,95 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 102,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G | 102,61 | G | 1,5 | 1,5 |
| US$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 100,04G-0,04G-0,04G-0,04G-0,02G-0,02G-0,04G | 100,02 | G | 1,83 | 1,83 |
| skr | 10.000 | 27.01.21 | 27.01. | A161TS | XS1351716896 | 0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21) | | 100,85G-0,87G | 100,88 | G | | |
| Euro | 1.000 | 01.06.20 | 01.06. | A168Y0 | DE000A168Y06 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020) | | 100,53G-0,54G | 100,53 | G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 103,83G-3,85G | 103,84 | G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 106,41G-6,46G | 106,48 | G | | |
| US$ | 1.000 | 30.11.20 | 30.MN | A168ZQ | US500769GU24 | 1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020) | | 100,18G-0,14G | 100,19 | G | 1,77 | 1,76 |
| US$ | 1.000 | 15.03.21 | 15.MS | A169LS | US500769GX62 | 1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021) | | 99,97G-9,97G | 99,96 | G | 1,65 | 1,65 |
| Euro | 1.000 | **20.01.20** | 20.01. | A1CR4S | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 101,57G-1,61G-**/101,6G/-**1,6G-1,6G-1,6G-1,6G | 101,62 | G | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 103G-3G-**/103G/-3G-3G-**2,99G-2,99G | 103 | G | | |
| US$ | 1.000 | **27.01.20** | 27.JJ | A1CSBD | US500769DP65 | 4%, v. 27.01.10(20), DL-Anl.v.2010 (2020) | | 100,77G-0,8G-**/100,69G/-**0,69G-0,69G-0,69G | 100,77 | G | 2,25 | 2,24 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 105,58G-5,59G-**/105,6G/-**5,6G-5,6G-5,61G-5,61G | 105,6 | G | | |
| US$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,97G-0,97G-**/100,95G/-**0,95G-0,97G-0,97G-0,97G-0,97G | 100,96 | G | 1,79 | 1,79 |
| nkr | 500.000 | 25.05.21 | 25.05. | A1H3FA | NO0010598469 | 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21) | | 104,88G-4,88G-4,88G-4,88G-4,88G-**/104,83G/-**4,83G-4,83G-4,84G-4,84G | 104,88 | 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) | | 101,57G-1,57G-**/101,57G/-**1,57G-1,57G-1,57G-1,57G | 101,56 | G | 1,57 | 1,57 |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 107,68G-7,71G-7,73G-**/107,72G/**-7,72G-7,72G-7,73G-7,73G | 107,69 | G | | |
| US$ | 1.000 | 25.01.22 | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 102,58G-2,6G-**/102,6G/-**2,6G-2,6G-2,6G-2,6G | 102,58 | G | 1,52 | 1,52 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 110,56G-0,53G-**/110,53G/-**0,52G-0,53G-0,55G-0,55G-0,55G | 110,54 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 111,34G-**/111,34G/-1,35G** | 111,34 | G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 103,17G-**/103,17G/-3,17G** | 103,18 | G | | |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 102,07G-2,07G-**/102,07G/-** 2,07G-2,07G-2,07G-2,07G | 102,03 | G | 1,5 | 1,5 |
| US$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 101,48G-1,48G-**/101,48G/-** 1,48G-1,48G-1,48G-1,48G | 101,48 | G | 1,51 | 1,51 |
| Euro | 1.000 | **17.10.19** | 17.10. | A1RET2 | DE000A1RET23 | 1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019) | | 100,21G-0,2G-**/100,2G/-** 0,2G-0,2G-0,2G-0,2G | 100,22 | G | | |
| Euro | 1.000 | **15.01.20** | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 100,63G-0,61G-**/100,61G/-** 0,61G-0,61G-0,62G-0,62G | 100,64 | G | | |
| US$ | 1.000 | 01.10.20 | 01.AO | A1X3NE | US500769FW98 | 2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020) | | 101,03G-1,04G-**/101,05G/-** 1,04G-1,05G-1,05G-1,05G | 101,03 | G | 1,77 | 1,77 |
| US$ | 1.000 | 15.06.21 | 15.JD | A2AAQE | US500769GZ11 | 1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021) | | 99,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 99,81 | G | 1,62 | 1,62 |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 101,26G-1,27G | 101,26 | G | -0,69 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 102,82G-2,84G | 102,81 | G | -0,69 | |
| US$ | 1.000 | 07.03.22 | 07.MS | A2BPDM | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | 101,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G | 101,5 | G | 1,5 | 1,5 |
| US$ | 1.000 | **30.09.19** | 30.MS | A2BPDQ | US500769HC17 | 1 1/4%, v. 19.10.16(19), DL-Anl.v.2016 (2019) | | 99,93G-9,93G-9,86G-9,93G-9,93G-9,86G-9,86G | 99,94 | G | 2,49 | 2,49 |
| 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-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G | 99,91 | G | 1,99 | 1,98 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 104G-4,06G | 104,06 | G | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 101,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 101,68 | G | 1,54 | 1,54 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 103,56G-3,58G | 103,56 | G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 108,88G-8,85G-8,8G-8,71G-8,78G-8,84G-8,84G | 108,89 | G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | 101,92G-1,91G-1,93G-1,92G-1,92G-1,92G-1,93G-1,93G | 101,91 | G | -0,72 | |
| US$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 100,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G | 100,96 | G | 1,57 | 1,57 |
| US$ | 1.000 | 29.05.20 | 29.MN | A2E4FM | US500769HK33 | 1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020) | | 99,77G-9,77G-9,8G-9,77G-9,77G | 99,79 | G | 1,95 | 1,94 |
| US$ | 1.000 | **09.09.19** | 09.MS | A2E4HB | US500769HN71 | 1 1/2%, v. 30.08.17(19), DL-Anl.v.2017 (2019) | | 99,99G-9,98G | 99,99 | G | 2,97 | 2,92 |
| US$ | 1.000 | 12.04.21 | 12.AO | A2G8WH | US500769HU15 | 2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021) | | 101,56G-1,49G | 101,52 | G | 1,69 | 1,68 |
| US$ | 1.000 | **05.11.19** | 05.MN | A2G8XA | US500769HT42 | 2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019) | | 100,02G-0,02G | 100,03 | G | 2,13 | 2,12 |
| US$ | 1.000 | 15.09.21 | 15.MS | A2GSD9 | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021) | | 100,35G-0,35G | 100,34 | G | 1,58 | 1,58 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 108,23G-8,25G | 108,34 | G | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 102,37G | 102,39 | G | -0,71 | |
| US$ | 1.000 | 15.12.20 | 15.JD | A2GSLZ | US500769HQ03 | 1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020) | | 100,18G-0,18G | 100,19 | G | 1,74 | 1,74 |
| US$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 101,51G-1,51G | 101,44 | G | 1,5 | 1,5 |
| Euro | 1.000 | **05.02.20** | 05.02. | A2GSNP | DE000A2GSNP4 | v. 10.01.18(20), Anl.v.2018 (2020) | | 100,25G-0,25G | 100,25 | G | -0,59 | |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 109,38G-9,35G | 109,46 | G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 102,95G-2,98G | 102,98 | G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 105,81G-5,81G | 105,79 | G | | |
| US$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 102,88G-2,89G | 102,84 | G | 1,48 | 1,48 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 110,7G-0,52G | 110,7 | G | 1,57 | 1,57 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 105,25G-5,31G | 105,34 | G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 103,44G-3,48G | 103,49 | G | | |
| US$ | 1.000 | 15.07.20 | 15.JJ | A2LQZJ | US500769HV97 | 2 3/4%, v. 13.06.18(20), DL-Anl.v.2018 (2020) | | 100,804G-0,779G | 100,799 | G | 1,84 | 1,84 |
| US$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 101,07G-1,07G | 101,08 | G | 1,68 | 1,68 |
| nkr | 10.000 | 16.05.22 | 16.FMAN | A2TSEE | NO0010851876 | 3,1499999999999999%, zinsv. v. 16.08.19-17.11.19, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022) | | 104,334G-4,324G | 104,334 | G | 1,52 | 1,52 |
| US$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 104,99G-4,99G | 104,965 | G | 1,48 | 1,48 |
| US$ | 1.000 | 15.02.22 | 15.FA | A2TST1 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) | | 102,32G-2,32G | 102,3 | G | 1,54 | 1,53 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| kann.$ | 1.000 | 07.02.22 | 07.FA | A2TSTX | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022) | | 101,095G-1,095G | 101,15 | G | 1,54 | 1,54 |
| US$ | 1.000 | 22.08.22 | 22.FA | A2YNSL | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) | | 100,77G-0,77G | 100,7 | G | 1,49 | 1,49 |
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | **16.09.19** | 16.09. | A14J51 | DE000A14J512 | 0 1/8%, v. 15.09.15(19), Hyp.Pfdbr.Em.1082 v.15(19) | | 99,824G | 99,824 | G | 0,25 | 0,25 |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdbr.Em.1083 v.16(24) | | 104,245G | 104,245 | G | | |
| Euro | 100.000 | 29.04.22 | 29.04. | A14J5W | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdbr.Em.1079 v.15(22) | | 101,34G | 101,34 | G | | |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdbr.Em.1080 v.15(23) | | 104,06G | 104,06 | 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) | | 101,36G | 101,36 | G | | |
| Euro | 50.000 | 27.10.20 | 27.10. | A1KQYT | DE000A1KQYT1 | 2,79999999999999998%, v. 27.10.11(20), Hyp.Pfdbr.Em.1049 v.11(20) | E 1049 | 103,613G | 103,613 | G | | |
| Euro | 50.000 | 14.06.21 | 14.06. | A1MA2X | DE000A1MA2X6 | 2%, v. 14.06.12(21), Hyp.Pfdbr.Em.1053 v.12(21) | E 1053 | 104,397G | 104,397 | 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.Pfdbr.E.1060 13(22) | E 1060 | 100,31G | 100,31 | G | -0,13 | |
| 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.Pfdbr.E.1061 13(23) | E 1061 | 100,39G | 100,39 | G | -0,11 | |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdbr.Em.1066 v.13(23) | E 1066 | 108,67G | 108,67 | G | | |
| Euro | 100.000 | 19.02.21 | 19.FA | A1R01D | DE000A1R01D4 | zinsv. v. 19.08.19-18.02.20, v. 20.02.13(21), FLR-Hyp.Pfdbr.E.1065 13(21) | E 1065 | 100,21G | 100,21 | G | -0,14 | |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdbr.Em.1073 v.14(22) | | 104,23G | 104,23 | G | | |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdbr.Em.1057 v.12(22) | E 1057 | 104,8G | 104,8 | G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdbr.Em.1058 v.12(22) | E 1058 | 107,665G | 107,665 | G | | |
| Euro | 100.000 | 14.04.20 | 14.04. | A1TM3F | DE000A1TM3F0 | 1 1/8%, v. 12.04.13(20), Hyp.Pfdbr.Em.1067 v.13(20) | E 1067 | 100,813G | 100,813 | G | | |
| Euro | 100.000 | 23.04.21 | 23.04. | A1TM3H | DE000A1TM3H6 | 1 3/8%, v. 23.05.13(21), Hyp.Pfdbr.Em.1068 v.13(21) | | 102,972G | 102,972 | G | | |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdbr.Em.1069 v.13(22) | | 107,915G | 107,915 | G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdbr.Em.1070 v.13(23) | | 109,815G | 109,815 | G | | |
| Euro | 100.000 | **28.10.19** | 28.10. | A1TM46 | DE000A1TM466 | 0 1/5%, v. 28.01.15(19), Hyp.Pfdbr.Em.1075 v.15(19) | | 99,91G | 99,91 | G | 0,4 | 0,4 |
| Euro | 100.000 | 11.03.22 | 11.03. | A1TM48 | DE000A1TM482 | 0 3/8%, v. 11.03.15(22), Hyp.Pfdbr.Em.1077 v.15(22) | | 102,18G | 102,18 | G | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdbr.Em.1076 v.15(25) | | 106,115G | 106,115 | 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 | 100,725G | 100,725 | 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 | 107,635G | 107,635 | 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) | | 119,15G-9,33G | 119,16 | G | 0,45 | 0,45 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 119,03G-8,96G-8,96G-8,93G-9,13G-9,16G | 119,05 | G | 0,41 | 0,41 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 121,65G | 121,63 | G | 0,6 | 0,6 |
| US$ | 1.000 | 14.07.20 | 14.JJ | A1AY22 | XS0525827845 | 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S | | 103,54G-3,51G-**/103,55G/-**3,55G-3,55G-3,52G-3,52G | 103,56 | G | 2,48 | 2,48 |
| US$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 115,57G-5,63G | 115,59 | G | 2,26 | 2,26 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 115,4G-5,35G-5,36G-5,35G-5,41G-5,43G-5,43G | 115,44 | G | 0,19 | 0,19 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 106,23G | 106,13 | G | 0,47 | 0,47 |
| | | | | | | **Kroatien, Republik** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 24.03.21 | 24.MS | A1GN0R | XS0607904264 | 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S | | 106,04G-5,94G | 105,94 | G | 2,47 | 2,47 |
| Euro | 1.000 | 30.05.22 | 30.05. | A1ZJ45 | XS1028953989 | 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 110,8G-0,78G-**/110,73G/-**0,73G-0,71G-0,66G-0,66G | 110,73 | G | | |
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 27.05.21 | 27.05. | A1ZJK5 | ES0443307048 | 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21) | | 103,93G-3,92G-3,93G-**/103,93G/**-3,93G-3,93G-3,93G-3,93G | 103,93 | G | | |
| | | | | | | **L Brands Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0K8 | US532716AU19 | 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22) | | 104,6G-4,57G | 104,71 | G | 3,69 | 3,68 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | **L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor**<br>**Medium - Term Notes**<br>2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 110,98G-0,98G-0,98G-**/110,92G/**-0,92G-0,92G-0,91G-0,93G | 110,93 G | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A191Q5 | US502413BG15 | **L3 Technologies Inc.**<br>**Registered Notes**<br>4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) | | 107,16G-7,16G | 107,31 G | 3,48 | 3,48 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191Q7 | US502413BF32 | 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23) | | 105,66G-5,66G | 105,54 G | 2,29 | 2,29 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | **La Banque Postale**<br>**Medium - Term Notes**<br>1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 104,62G-4,54G | 104,56 G | 0,11 | 0,11 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 108,5G-8,38G | 108,54 G | 0,48 | 0,48 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 101,42G-1,4G | 101,54 G | 0,05 | 0,05 |
| Euro | 100.000 | 23.04.26 | 23.04. | A1ZG13 | FR0011855865 | **La Banque Postale**<br>**Subordinated Floating Rate Medium - Term Notes**<br>2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 104,29G-4,27G-4,26G-**/104,26G/**-4,26G-4,26G-4,26G-4,26G-4,26G | 104,25 G | 2,06 | 2,05 |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | **La Banque Postale**<br>**Subordinated Medium - Term Notes**<br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 119,98G-20G | 119,92 G | 0,65 | 0,65 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) | | 107,57G-7,58G | 107,56 G | 1,75 | 1,75 |
| Euro | 100.000 | 30.11.20 | 30.11. | A1GJMB | FR0010969410 | 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20) | | 105,61G-5,59G-5,59G-**/105,58G/**-5,58G-5,58G-5,58G-5,58G | 105,61 G | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | **La Banque Postale Home Loan SFH**<br>**OHM**<br>0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 104,63G-4,62G-4,63G-4,62G-4,61G-4,63G-4,63G | 104,64 G | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 107,61G-7,58G-7,56G-7,53G-7,44G-7,54G-7,54G | 107,6 G | | |
| Euro | 100.000 | 11.09.20 | 11.09. | A1HQQL | FR0011565738 | 1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 102,45G-2,45G-2,45G-**/102,45G/**-2,45G-2,45G-2,45G-2,45G | 102,45 G | | |
| Euro | 50.000 | 22.04.22 | 22.04. | A1Z0AF | FR0012686087 | 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 102,02G-2,03G | 102,01 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 112,93G-2,89G-2,91G-**/112,9G/**-2,88G-2,89G-2,91G-2,91G | 112,89 G | | |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 111,59G-1,54G | 111,68 G | | |
| Euro | 50.000 | endlos | 15.FMAN | A0G5UV | FR0010397885 | **La Mondiale**<br>**Subordinated Undated Floating Rate Notes**<br>1,724%, zinsv. v. 16.08.19-14.11.19, EO-FLR Obl. 2006(16/Und.) | | 88,88G-8,88G | 88,88 G | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 116,19G-6,27G-**/116,24G/-**6,21G-6,21G-6,21G-6,2G | 116,28 G | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | **La Poste**<br>**Medium - Term Notes**<br>2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 115,53G-5,53G-**/115,52G/-**5,49G-5,47G-5,5G-5,52G | 115,57 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) | | 107,24G-7,25G-7,2G-7,2G-7,24G-7,27G | 107,32 G | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | **La Poste**<br>**Subordinated Undated Floating Rate Notes**<br>3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 105,75G-5,75G | 105,75 G | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | **Laboratory Corp. of America Holdings**<br>**Registered Notes**<br>3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 104,79G-4,79G-4,53G-4,87G-4,88G-4,88G | 104,78 G | 2,64 | 2,64 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lafarge S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A0DZ77 | XS0215159731 | 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20) | | 102,74G-2,73G-**/102,71G/-**2,71G-2,71G-2,7G-2,7G | 102,74 | 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) | | 101,44G-**/101,45G/-1,45G-**1,45G-1,45G-1,45G-1,45G | 101,54 | G | 0,36 | 0,36 |
| | | | | | | **Lafargeholcim Sterling Finance [Netherlands] B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 106,8G-7,34G-7,46G | 106,86 | G | 2,31 | 2,31 |
| | | | | | | **Lagardère S.C.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) | | 106,28G-6,39G | 106,14 | G | 0,94 | 0,94 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 103,08G-1,9G | 103,01 | G | 1,21 | 1,21 |
| Euro | 100.000 | **19.09.19** | 19.09. | A1ZPWR | FR0012161362 | 2%, v. 19.09.14(19), EO-Obl. 2014(14/19) | | 99,99G-**/99,98G/-9,98G** | 99,98 | G | 2,46 | 2,43 |
| | | | | | | **Lam Research Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 106,89G-6,89G | 106,85 | G | 2,61 | 2,61 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 110,63G-0,63G | 110,33 | G | 2,74 | 2,74 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 122,12G-1,24G | 121,61 | G | 3,72 | 3,72 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | 0,35%, rat. v. 04.10.18-03.10.19, v. 04.10.16(23), Stufenzins-Anleihe 16(23) | | 102,3G-2,3G-2,3G-2,25G-2,3G-2,3G-2,3G | 102,3 | 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) | | 103,1G-3,1G-3,1G-3,05G-3,1G-3,15G-3,15G | 103,1 | G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 21.07.20 | 21.07. | LB01ZE | DE000LB01ZE7 | 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20) | | 100,67G-0,68G | 100,66 | G | | |
| Euro | 1.000 | **13.01.20** | 13.01. | LB06FB | DE000LB06FB4 | 0,05%, v. 12.01.16(20), MTN-Pfandbr. v.16(20) | | 100,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,18 | 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) | | 105,56G-5,61G | 105,65 | 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) | | 103,38G-3,41G | 103,39 | 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) | | 104,98G-4,98G-4,96G-4,95G-4,97G-4,96G-4,98G | 104,98 | G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 101,11G-1,11G | 101,1 | 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 | 102,03G-2,02G | 102,05 | G | 0,08 | 0,08 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) | S 752 | 103,22G-3,24G | 103,22 | 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-9,95G-9,95G | 99,95 | G | 2,24 | 2,22 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | LB0WXM | XS1072249045 | 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 | 104,16G-4,14G-**/104,14G/-**4,14G-4,14G-4,14G-4,14G-4,14G | 104,12 | G | 2,21 | 2,2 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 116,48G-6,49G | 116,43 | G | 0,7 | 0,7 |
| | | | | | | **Landesbank Berlin AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 50.000 | **25.11.19** | 25.11. | LBB4AS | XS0468940068 | 5 7/8%, v. 25.11.09(19), Subordinated MTN-IHS v.09(19) | | 101,19G-1,19G-**/101,18G/-**1,18G-1,18G-1,19G-1,19G | 101,19 | G | 0,56 | 0,55 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.07.20 | 01.07. | HLB3NX | DE000HLB3NX4 | 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20) | E 0510 | 102,33G-2,33G-2,33G-2,33G-**/102,33G/-2,33G**G-2,33G-2,33G-2,33G | 102,34 | G | 0,17 | 0,17 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 12.01.22 | 12.01. | HLB13D | XS1548773040 | v. 12.01.17(22), MTN HPF S.H295 v.17(22) | S H295 | 101,38G-1,39G | 101,37 | G | -0,58 | |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 102,54G-2,57G | 102,57 | G | -0,52 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 109,43G-9,42G-**/109,43G/-**9,43G-9,42G-9,44G-9,44G | 109,42 | G | | |
| Euro | 100.000 | 27.05.21 | 27.05. | HLB0V9 | XS1071847245 | 1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) | | 102,92G-**/102,93G/-2,93G** | 102,92 | G | | |
| Euro | 100.000 | 21.11.22 | 21.11. | HLB13A | XS1382379318 | 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) | | 102,31G-2,32G | 102,29 | G | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 107,96G-7,95G | 108,01 | G | | |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 110,73G-0,75G | 110,86 | G | | |
| Euro | 100.000 | 18.07.22 | 18.07. | HLB2PL | XS1936190021 | v. 16.01.19(22), MTN OPF S.H324 v.2019(22) | S H324 | 101,69G-1,7G | 101,71 | G | -0,59 | |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 116,44G-6,4G | 116,58 | G | 1,36 | 1,36 |
| Euro | 1.000 | **25.11.19** | 25.11. | A11QKV | DE000A11QKV3 | 0 1/4%, v. 25.11.14(19), MTN Serie 5543 v.14(19) | S 5543 | 100,16G-0,16G-0,16G-**/100,16G/**-0,16G-0,16G-0,16G-0,16G | 100,16 | G | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A13R9G | DE000A13R9G3 | 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) | S 5554 | 100,86G-0,87G | 100,87 | G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5556 | 101,65G-1,7G | 101,66 | G | | |
| US$ | 1.000 | 21.07.21 | 21.07. | A13R9V | XS1453477181 | 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21) | S 5567 | 99,47G-9,51G | 99,46 | G | 1,64 | 1,64 |
| | | | | | | **Landsbankinn hf.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 100,7G-0,71G | 100,63 | G | 0,81 | 0,81 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1TM4Q | XS1016363308 | zinsv. v. 15.07.19-14.10.19, v. 16.01.14(21), FLR-MTN v.14(2021) | | 100,66G-0,73G-0,73G-**/100,73G/**-0,73G-0,73G-0,73G | 100,72 | G | -0,53 | |
| nkr | 10.000 | 07.02.22 | 08.FMAN | A2AAZ0 | 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 | 103,18G-3,18G-3,17G-3,17G-3,17G-3,17G | 103,3 | G | 1,53 | 1,53 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 102,54G-2,54G-2,54G-2,54G-2,54G-2,54G | 102,48 | G | 1,51 | 1,51 |
| US$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 104,66G-4,66G-4,66G-4,66G-4,66G-4,66G | 104,54 | G | 1,53 | 1,53 |
| US$ | 1.000 | **23.10.19** | 23.AO | A1EWDT | US515110BH61 | 1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19) | | 99,9G-9,91G-**/99,91G/-**9,91G-9,91G-9,91G-9,91G-9,91G | 99,9 | G | 2,05 | 2,03 |
| US$ | 1.000 | 06.12.21 | 06.JD | A2AA0C | US515110BS27 | 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) | | 100,89G-0,89G-0,89G-0,89G-0,89G-0,89G | 100,91 | G | 1,6 | 1,6 |
| US$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 106,8G-6,8G | 106,68 | G | 1,62 | 1,62 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) | | 106,41G-6,41G | 106,35 | G | 1,55 | 1,55 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 104,46G-4,43G-4,44G-4,43G-4,42G-4,45G-4,45G | 104,45 | G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 105,1G-5,15G | 105,17 | 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) | | 111,57G-1,61G-1,33G-1,15G-1,26G-1,26G | 111,85 | G | | |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 106,23G-6,29G | 106,3 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 09.03.20 | 09.MS | A0JCV3 | AU3CB0191278 | 5 1/2%, v. 09.03.12(20), AD-MTN S.13 v.12(20) | S 13 | 102,25G-2,27G-**/102,27G/-**2,27G-2,27G-2,27G-2,27G | 102,29 | G | 1,06 | 1,06 |
| 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 | 111,25G-1,24G-**/111,24G/-**1,23G-1,23G-1,23G-1,23G | 111,28 | G | 1,06 | 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 | 110,39G-0,41G-**/110,45G/-**0,46G-0,44G-0,45G-0,47G | 110,53 | 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 | 121,91G-2,13G-**/122,05G/-**1,99G-2,02G-2,06G-2,06G | 122,33 | G | 1,29 | 1,29 |
| 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 | 115,55G-5,57G-**/115,57G/-**5,55G-5,54G-5,57G-5,57G | 115,73 | G | 1,24 | 1,24 |
| 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-1,09G-**/101,09G/-**1,09G-1,09G-1,09G-1,09G | 101,07 | G | 1,66 | 1,65 |
| 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 | 118,32G-8,32G-8,32G-8,32G-8,32G-8,32G | 118,31 | G | 1,29 | 1,29 |
| ZAR | 5.000 | 23.05.22 | 23.05. | A11QFT | XS1069178173 | 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) | S 1100 | 103,43G-3,34G-**/103,38G/-**3,37G-3,39G-3,42G-3,18G | 103,38 | G | 6,9 | 6,89 |
| 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-5,32G-**/105,33G/-**5,33G-5,32G-5,34G-5,34G | 105,32 | G | | |
| TRY | 5.000 | 23.05.22 | 23.05. | A12TY2 | XS1069567151 | 9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022) | S 1102 | 87,82G-7,86G-7,86G-**/88,03G/**-8,06G-8,06G-8,01G-8,01G | 90 | G | 15,14 | 15,05 |
| kann.$ | 1.000 | 23.07.21 | 23.07. | A12TY5 | XS1089927781 | 2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021) | S 1105 | 101,32G-1,32G-1,32G-**/101,26G/**-1,26G-1,26G-1,26G-1,26G | 101,32 | G | 1,57 | 1,57 |
| 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 | 99,94G-9,98G-**/99,98G/-**9,98G-9,98G-9,98G-9,98G | 99,94 | G | 1,92 | 1,91 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 106,23G-6,27G | 106,33 | G | | |
| 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 | 101,12G-1,12G | 101,13 | G | 1,22 | 1,22 |
| 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 | 99,87G-9,87G-9,83G-9,83G-9,83G-9,83G | 99,81 | G | 1,81 | 1,8 |
| 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 | 110,13G-0,02G | 110,23 | 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 | 101,22G-1,22G-1,22G-1,22G-1,22G-1,22G | 101,19 | G | 1,52 | 1,52 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZS | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 103,06G-3,06G | 103,05 | G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 104,7G-4,67G | 104,65 | G | | |
| kann.$ | 1.000 | **21.11.19** | 21.MN | A13SMG | XS1140286490 | 1 7/8%, v. 21.11.14(19), CD-MTN v.14(19) REGS | | 100,03G-0,03G-0,03G-**/100,03G/**-0,04G-0,04G-0,04G-0,05G | 100,04 | G | 1,64 | 1,63 |
| Euro | 1.000 | 30.08.21 | 30.08. | A1EWDM | XS0670798171 | 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21) | S 1043 | 107,18G-7,16G-7,18G-**/107,18G/**-7,18G-7,18G-7,18G-7,18G | 107,18 | G | | |
| Euro | 1.000 | 11.05.20 | 11.05. | A1MAQT | XS0780331004 | 1 7/8%, v. 11.05.12(20), Med.T.Nts. Ser.1063 v.12(20) | S 1063 | 101,71G-1,7G-**/101,7G/-**1,7G-1,69G-1,69G-1,69G | 101,71 | G | | |
| Euro | 1.000 | **01.10.19** | 01.10. | A1MAQV | XS0795453769 | 1 5/8%, v. 21.06.12(19), Med.T.Nts. Ser.1065 v.12(19) | S 1065 | 100,14G-0,14G-0,14G-**/100,14G/**-0,14G-0,14G-0,14G-0,14G | 100,16 | 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 | 100,43G-0,46G-0,46G-**/100,46G/**-0,46G-0,46G-0,46G-0,46G | 100,46 | G | -0,53 | |
| A$ | 10.000 | **20.01.20** | 20.JJ | A1REV3 | AU3CB0226728 | 2,70000000000000002%, v. 20.01.15(20), AD-MTN S.20 v.15(20) | S 20 | 100,59G-0,59G | 100,59 | G | 1,13 | 1,13 |
| A$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,70000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 104,76G-4,75G | 104,79 | G | 1,09 | 1,09 |
| A$ | 10.000 | 13.04.21 | 13.AO | A1REV5 | AU3CB0228716 | 2 1/2%, v. 13.04.15(21), AD-MTN S.22 v.15(21) | S 22 | 102,29G-2,29G | 102,3 | G | 1,06 | 1,06 |
| nkr | 10.000 | 17.06.20 | 17.06. | A1TM4F | XS0942541912 | 2 5/8%, v. 17.06.13(20), NK-Med.Term Nts 1081 v.13(20) | | 100,82G-0,82G-**/100,8G/-**0,8G-0,8G-0,8G-0,8G-0,8G | 100,82 | G | 1,59 | 1,59 |
| 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 | 102,49G-2,48G-**/102,48G/-**2,48G-2,49G-2,48G-2,48G | 102,49 | 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) | | 108,93G-8,93G-8,92G-8,9G-8,81G-8,83G-8,89G-8,89G | 108,94 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| 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 | 103,58G-3,58G-3,47G-3,47G-3,47G-3,47G | 103,54 | G | 1,55 | 1,55 |
| 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-5,74G-5,77G-5,77G-5,77G-5,77G | 105,78 | G | 1,21 | 1,21 |
| US$ | 1.000 | **21.02.20** | 21.FA | A2LQFK | XS1777193233 | 2 3/8%, v. 22.02.18(20), DL-MTN S.1168 18(20) Reg.S | S 1168 | 100,17G-0,17G | 100,17 | G | 2,01 | 2 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 107,27G-7,26G | 107,36 | G | | |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 108,85G-8,86G | 109,01 | G | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 104,44G-4,43G | 104,65 | G | | |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | 07.05.20 | 07.05. | A1HKGY | XS0926822189 | 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20) | | 101,09G-1,09G-**/101,08G/-**1,08G-1,08G-1,08G-1,08G | 101,08 | 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) | | 102,07G-2,08G | 102,09 | 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) | | 103,15G-3,14G-3,14G-3,14G-**/103,14G/-3,14G**G-3,14G-3,15G-3,15G | 103,13 | G | | |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 102,82G-2,83G | 102,81 | 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) | | 103,98G-3,97G-3,97G-3,94G-3,97G-4G-4G | 104,01 | 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 | 105,98G-5,99G | 105,99 | G | | |
| | | | | | | **LANXESS AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.04.27 | 05.04. | A1G3BJ | XS0768450933 | 3,95000000000000002%, v. 05.04.12(27), EO-Medium-Term Nts 2012(27) | | 117,9G-7,9G | 117,9 | G | 1,44 | 1,44 |
| 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) | | 108,74G-8,69G-**/108,69G/-**8,66G-8,69G | 108,74 | 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) | | 100,9G-0,92G-0,9G-0,91-0,91-0,91-0,71G-0,7G | 100,93 | G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 104,82G-4,8G | 104,78 | G | 0,31 | 0,31 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 105,71G-5,73G | 105,67 | G | 0,12 | 0,12 |
| | | | | | | **LANXESS AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 110,33G-0,24G-0,23G-0,24G-0,25G-0,25G | 110,24 | G | 4,04 | 4,04 |
| | | | | | | **Lazard Group LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 103,42G-3,31G | 103,42 | G | 3,15 | 3,15 |
| | | | | | | **LeasePlan Corporation N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A181ZZ | XS1418631930 | 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) | | 102,06G-2,07G | 102,06 | G | | |
| Euro | 100.000 | 08.04.20 | 08.04. | A18ZXY | XS1392460397 | 1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,68G-0,68G-0,68G-0,68G-0,68G-0,68G | 100,68 | 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) | | 102,22G-2,13G | 102,23 | G | 0,06 | 0,06 |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) | | 103,22G-3,27G | 103,35 | G | 0,1 | 0,1 |
| Euro | 1.000 | 25.02.22 | 25.02. | A2RYC2 | XS1955169104 | 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) | | 102,83G-2,78G | 102,84 | G | | |
| | | | | | | **Lecta S.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.08.22 | 02.FMAN | A1VQD9 | XS1458414023 | 6 3/8%, zinsv. v. 01.08.19-03.11.19, v. 27.07.16(22), EO-FLR Notes 2016(16/22) Reg.S | | 29,32G-9,82G | 31,98 | G | 41,93 | 41,93 |
| | | | | | | **Lecta S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.08.23 | 01.FA | A1VQD3 | XS1458413728 | 6 1/2%, v. 27.07.16(23), EO-Notes 2016(16/23) Reg.S | | 34,97B | 35 | G | 36,55 | 36,55 |
| | | | | | | **Leeds Building Society** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 21.04.20 | 21.04. | A180HF | XS1398337086 | 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20) | | 100,33G-0,33G | 100,33 | G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 103,84G-3,86G | 103,85 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leeds Building Society**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A1Z0ZP | XS1226306253 | 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22) | | 103,38G-3,39G-3,39G-3,35G-3,37G-3,38G | 103,4 | G | 0,11 | 0,11 |
| | | | | | | **LEG Immobilien AG**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 115,65G-6,6G | 114,6 | G | | |
| | | | | | | **LEG Immobilien AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 104,6G-4,66G-4,66G-4,67G | 104,69 | G | 0,18 | 0,18 |
| | | | | | | **Legrand S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 19.04.22 | 19.04. | A1G3UU | FR0011234921 | 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22) | | 109,81G-9,81G-**/109,84G/-**9,82G-9,81G-9,83G-9,83G | 109,85 | G | | |
| | | | | | | **Legrand S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 104,81G | 104,84 | G | | |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 117,32G-7,25G | 117,21 | G | 0,49 | 0,49 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 103,52G-3,47G | 103,6 | G | 0,23 | 0,23 |
| | | | | | | **Lenovo Group Ltd.**<br>**Registered Notes** | | | | | | |
| CNY | 10.000 | 10.06.20 | 10.JD | A1Z2YP | XS1242768536 | 4,9500000000000002%, v. 10.06.15(20), YC-Notes 2015(20) | | 100,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,24 | G | 4,67 | 4,65 |
| | | | | | | **Lenovo Perpetual Securities Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MS | A19EQF | XS1575529539 | 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.) | | 97,02G-7,04G-7,04G-7,04G-7,04G-7,04G | 97,04 | G | | |
| | | | | | | **Levi Strauss & Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 102,68G-2,68G-2,68G-2,68G-2,68G-2,68G | 102,68 | G | 3 | 3 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 107,79G-7,68G | 107,69 | G | 2,27 | 2,27 |
| | | | | | | **Libanon, Republik**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 66,59G-6,59G-6,59G-6,59G-6,59G-6,59G | 65,78 | G | 14,08 | 14,06 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 73,39G-3,32G-3,21G-3,21G-3,27G-3,27G | 73,2 | G | 16,24 | 16,24 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 66,46G-6,46G-6,46G-6,46G-6,46G-6,46G | 66,34 | G | 14,75 | 14,71 |
| US$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 66,23G-6,52G-6,53G-6,53G-6,53G-6,53G | 65,53 | G | 12,16 | 12,15 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 66,49G-6,53G-6,53G-6,53G-6,53G-6,53G | 66,03 | G | 12,68 | 12,66 |
| US$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 69,53G-70,78G-0,78G-0,78G-0,78G-0,78G | 70,78 | G | 15,87 | 15,83 |
| US$ | 1.000 | 09.03.20 | 09.MS | A1AULQ | XS0493540297 | 6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20) | | 93,29G-3,29G-**/93,29G/-**3,29G-3,29G-3,29G-3,29G | 93,29 | G | 13,23 | 13,23 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 65,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G | 65,53 | G | 12,2 | 12,2 |
| | | | | | | **Liberty Mutual Finance Europe DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 106,73G-6,78G | 106,89 | G | 0,25 | 0,25 |
| | | | | | | **Lietuvos energija UAB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 106,3G-6,33G | 105,98 | G | 1,12 | 1,12 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 107,79G-7,8G | 107,43 | G | 0,96 | 0,96 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Linde Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) | | 118,42G-8,42G-**/118,51G/-**8,51G-8,52G-8,52G-8,53G-8,55G | 118,4 | G | 0,69 | 0,69 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 110,82G-0,88G-0,55G-0,55G-0,55G | 110,88 | G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | S s | 101,49G-1,5G-1,46G-1,41G-1,41G-1,41G | 101,44 | G | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) | | 107,4G-7,41G-**/107,39G/-**7,39G-7,39G-7,4G-7,4G | 107,4 | G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 108,85G-8,83G-**/108,76G/-**8,74G-8,7G-8,72G-8,72G | 108,83 | G | | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1RE44 | XS0828235225 | 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) | | 102,07G-2,06G-**/102,07G/-**2,07G-2,07G-2,07G-2,07G | 102,08 | G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 110,3G-0,26G-**/110,21G/-**0,21G-0,14G-0,17G-0,17G | 110,27 | G | | |
| | | | | | | **Liquid Telecommunications Financing PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.07.22 | 13.JJ | A19LES | XS1644418904 | 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S | | 97,45G-7,57G-7,57G-7,57G-7,73G-7,73G | 97,2 | G | 9,64 | 9,62 |
| | | | | | | **LKQ European Holdings B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A19YMG | XS1799640666 | 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S | | 105,82G-5,99G | 105,76 | G | 2,64 | 2,64 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 110,72G-0,51G | 110,44 | G | 2,76 | 2,76 |
| | | | | | | **Lloyds Bank PLC**<br>**ACV** | | | | | | |
| Euro | 1.000 | 29.09.20 | 29.09. | A1A1PS | XS0542950810 | 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20) | | 104,79G-4,78G-4,78G-4,78G-**/104,79G/-4,79G**G-4,79G-4,79G-4,79G | 104,79 | G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 118,08G-8,05G-8,07G-**/118,06G/**-8,06G-8,05G-8,07G-8,07G | 118,06 | G | | |
| | | | | | | **Lloyds Bank PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **10.09.19** | 10.MJSD | A1ZPGP | XS1109333986 | 0,127%, zinsv. v. 10.06.19-09.09.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100G-0G-0G-**/100G/-0G-**0G-0G-0G | 100 | G | 0,13 | 0,13 |
| | | | | | | **Lloyds Bank PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.03.20 | 17.MS | A1ZYS1 | US53944VAE92 | 2,3999999999999999%, v. 17.03.15(20), DL-Notes 2015(20) | | 100,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 | G | 2,32 | 2,31 |
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A18WUX | XS1346089359 | 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21) | | 101,16G-1,15G-1,16G-1,16G-1,16G-1,16G | 101,15 | G | | |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) | | 103,43G-3,45G | 103,42 | G | | |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 127,25G-7,5G-**/127,72G/-**7,73G-7,73G-7,84G-7,87G | 127,51 | G | 1,03 | 1,03 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 121,92G-1,92G-1,85G-2,12G-2,11G-2,11G-2,14G-2,17G | 121,92 | G | 0,97 | 0,97 |
| Euro | 1.000 | 22.07.20 | 22.07. | A1Z4E9 | XS1263854801 | 0 1/2%, v. 22.07.15(20), EO-Med.-T.Mortg.Cov.Bds 15(20) | | 100,87G-0,87G | 100,87 | G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | A1ZGRR | XS1057478023 | 1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 103G-2,99G-**/102,99G/-**2,99G-2,99G-3G-3G-3G | 103 | G | | |
| £ | 1.000 | 31.03.22 | 31.03. | A1ZZNF | XS1212747361 | 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) | | 101,92G-2,03G-2,01G-2,02G-2,05G | 101,96 | G | 0,94 | 0,94 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 102,56G-2,61G | 102,64 | G | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 102,79G-2,84G | 102,82 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A1Z55H | XS1280783983 | 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) | | 104,54G-4,54G-4,54G-4,57G-4,51G-4,53G-4,53G-4,53G | 104,57 | G | | |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSKF | XS1139091372 | 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,65G-**/102,62G/-2,59G** | 102,66 | G | | |
| Euro | 1.000 | 20.04.20 | 20.04. | A1ZZ48 | XS1219428957 | 0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20) | | 100,56G-0,56G | 100,57 | G | | |
| | | | | | | **Lloyds Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1AU7K | XS0497187640 | 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20) | | 103,52G-3,51G-**/103,51G/-**3,51G-3,51G-3,51G-3,51G | 103,54 | G | 0,17 | 0,17 |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 127,78G-7,82G-**/127,82G/-**7,82G-7,82G-7,82G-7,82G-7,82G | 127,85 | G | 2,34 | 2,34 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | 0,444%, zinsv. v. 21.06.19-22.09.19, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 98,8G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G | 98,8 | G | 0,7 | 0,7 |
| Euro | 1.000 | 15.01.24 | 15.01. | A19USK | XS1749378342 | 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) | S s | 100,11G-99,97G | 100,18 | G | 0,63 | 0,63 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 102,37G-2,21G | 102,46 | G | 0,46 | 0,46 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1886K | XS1517181167 | 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) | S s | 101,77G-1,7G | 101,78 | G | | |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 104,93G-4,62G | 105,06 | G | 0,9 | 0,9 |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 110,65G-0,64G | 110,91 | G | 2,81 | 2,81 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BH8 | US53944YAC75 | 3%, v. 11.01.17(22), DL-Notes 2017(22) | | 101,38G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G | 101,34 | G | 2,42 | 2,41 |
| | | | | | | **Lockheed Martin Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJEL | US539830BE89 | 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 103,66G-3,66G-3,66G-3,68G-3,67G-3,67G | 103,6 | G | 2,2 | 2,2 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 108,38G-8,38G-8,38G-9,3G-9,16G-9,16G | 108,38 | G | 2,88 | 2,88 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 113,01G-3,01G-3,01G-3,08G-3,08G-3,08G | 113,01 | G | 3,08 | 3,08 |
| | | | | | | **Logicor Financing S.àr.l.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 100,6G-0,69G | 100,69 | G | 0,61 | 0,61 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 102,48G-2,55G | 102,7 | G | 1,28 | 1,28 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2RT85 | XS1909057215 | 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) | | 103,81G-3,82G | 103,78 | G | 0,3 | 0,3 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 107,86G-7,94G | 107,9 | G | 0,82 | 0,82 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 113,19G-3,13G | 113,14 | G | 1,69 | 1,69 |
| | | | | | | **London Stock Exchange Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 103,96G-3,91G | 103,91 | G | 0,1 | 0,1 |
| | | | | | | **Louis Dreyfus Company B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 07.02.22 | 07.02. | A19CWC | XS1560991637 | 4%, v. 07.02.17(22), EO-Notes 2017(17/22) | | 104,6G-4,51G | 104,6 | G | 2,07 | 2,07 |
| Euro | 1.000 | 04.12.20 | 04.12. | A1ZAP9 | XS1000918018 | 4%, v. 04.12.13(20), EO-Notes 2013(20) | | 103,56G-3,52G-**/103,47G/-**3,47G-3,52G-3,6G-3,6G | 103,52 | G | 1,08 | 1,08 |
| | | | | | | **Lowe's Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 104,13G-4,13G-4,13G-4,17G-4,27G-4,27G | 104,13 | G | 2,5 | 2,5 |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 107,6G-7,6G-7,6G-8,23G-8,25G-8,26G | 107,6 | G | 3,61 | 3,61 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lowe's Companies Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQUM | US548661DA29 | 5%, v. 11.09.13(43), DL-Notes 2013(13/43) | | 113,09G-3,09G-3,33G-3,33G-3,33G-3,33G | 113,09 G | 4,16 | 4,16 |
| | | | | | | **Loxam S.A.S.** **Registered Notes** | | | | | |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 102,1G-2,08G | 101,98 G | 2,92 | 2,92 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 105,02G-5,15G | 104,45 G | 2,94 | 2,94 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 104,03G-4,7G | 104,45 G | 2,33 | 2,32 |
| | | | | | | **Loxam S.A.S.** **Registered Subordinated Bonds** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 102,25G-2,53G | 102,92 G | 5,42 | 5,42 |
| | | | | | | **Loxam S.A.S.** **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 104,23G-4,22G | 104,25 G | 3,28 | 3,28 |
| | | | | | | **Lukoil International Finance B.V.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | 4,56299999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 105,7G-5,63G-**/105,69G/-**5,71G-5,76G-5,73G-5,71G | 105,57 G | 2,92 | 2,92 |
| | | | | | | **Lunar Funding V PLC** **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 108,46G-8,5G | 108,45 G | | |
| Euro | 1.000 | 30.09.20 | 30.09. | A1HRCS | XS0972165848 | 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom | | 102,28G-2,34G-**/102,35G/-**2,35G-2,35G-2,35G-2,36G | 102,35 G | | |
| Euro | 1.000 | 08.09.21 | 08.09. | A1ZFEN | XS1051076922 | 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom | | 104,2G-4,2G-4,15G-**/104,08G/**-4,07G-4,06G-4,08G-4,09G | 104,28 G | | |
| | | | | | | **Luxembourg Treasury Securities S.A.** **Registered Bonds** | | | | | |
| Euro | 1.000 | **07.10.19** | 07.10. | A1ZQSA | LU1113955196 | 0,436%, v. 07.10.14(19), EO-Trust Certificates 2014(19) | | 100G-**/100G/-0G** | 100 G | 0,44 | 0,43 |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A19HW0 | FR0013257615 | 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) | | 101,82G-1,64G | 101,81 G | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 104,74G-4,35G | 104,79 G | | |
| Euro | 1.000 | 26.05.20 | 26.05. | A19HWZ | FR0013257607 | v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) | | 100,15G-0,1G | 100,18 G | -0,14 | |
| Euro | 1.000 | **04.11.19** | 04.11. | A1HKCS | FR0011485051 | 1 1/4%, v. 02.05.13(19), EO-Medium-Term Notes 2013(19) | | 100,24G-0,23G-**/100,23G/-**0,23G-0,23G-0,23G-0,23G | 100,24 G | | |
| Euro | 1.000 | 13.11.20 | 13.11. | A1HS85 | FR0011625441 | 1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) | | 102,44G-**/102,39G/-2,37G** | 102,46 G | | |
| Euro | 1.000 | 24.09.21 | 24.09. | A1ZP13 | FR0012173706 | 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) | | 102,47G-2,48G-**/102,45G/-**2,42G-2,42G-2,42G-2,42G | 102,46 G | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 101,42G-1,34G | 101,47 G | | |
| | | | | | | **Macquarie Bank Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.03.21 | 03.03. | A18X8D | XS1371532547 | 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21) | S 2016 | 101,26G-1,27G | 101,26 G | | |
| | | | | | | **Macquarie Bank Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **16.09.19** | 16.09. | A1ZPS0 | XS1109743960 | 1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19) | | 100,04G-0,04G-0,04G-0,04G-**/100,04G/-0,04G**-0,04G-0,04G-0,04G | 100,05 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUYD | XS1169353338 | 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) | | 103,36G-3,33G | 103,34 G | | |
| | | | | | | **Macquarie Bank Ltd.** **Subordinated Medium - Term Notes** | | | | | |
| Euro | 50.000 | 21.09.20 | 21.09. | A1A1BL | XS0543111768 | 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) | | 106,04G-**/106,03G/-6,04G** | 106,04 G | 0,22 | 0,22 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 108,29G-8,29G-8,29G-8,29G-8,29G-8,11G-8,11G | 108,22 G | 3,34 | 3,34 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Macquarie Bank Ltd. [London Branch]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | endlos | 08.MS | A19D8W | US55608YAC93 | 6 1/8%, zinsv. v. 08.03.17-07.03.27, DL-FLR MTN 2017(27/Und.) Reg.S | | 100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 100,55 G | | |
| | | | | | | **Macquarie Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S | | 102,08G-2,16G | 102,08 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 | | 114,54G-4,56G | 114,56 G | 3,39 | 3,38 |
| | | | | | | **Macquarie Group Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.01.21 | 14.JJ | A1GK1V | US55608KAD72 | 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 105,06G-5,06G | 105,01 G | 2,46 | 2,45 |
| | | | | | | **Macy's Retail Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.22 | 15.JJ | A1GZAU | US55616XAF42 | 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) | | 101,2G-1,19G | 101,31 G | 3,37 | 3,37 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1HQSJ | US55616XAK37 | 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 102,37G-2,41G | 101,8 G | 3,75 | 3,75 |
| | | | | | | **Madrileña Red de Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 105,61G-5,64G | 105,53 G | 0,36 | 0,36 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 112,56G-2,54G | 112,47 G | 0,88 | 0,88 |
| | | | | | | **Magna International Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 108,27G-8,25G-8,2G-8,17G-8,2G-8,2G | 108,28 G | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 107,88G-7,78G | 107,99 G | 0,51 | 0,51 |
| | | | | | | **MAHLE GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) | | 103,19G-3,2G-**/103,27G/-**3,26G-3,16G-3,17G-3,16G | 103,29 G | 0,62 | 0,62 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 103,57G-3,54G-3,49G-3,17G-3,18G-3,17G | 103,54 G | 1,18 | 1,18 |
| | | | | | | **Main Capital Funding II L.P.**<br>**Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 102,66G-2,66G-**/102,66G/-**2,66G-2,66G-2,66G-2,66G | 104,4 G | | |
| | | | | | | **Main Capital Funding L.P.**<br>**Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 102,55G-2,55G-**/102,55G/-**2,55G-2,55G-2,55G-2,55G-2,55G | 102,55 G | | |
| | | | | | | **Manitoba, Provinz**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 106,28G-6,28G-**/106,23G/-**6,23G-6,23G-6,23G-6,23G | 106,21 G | 1,67 | 1,67 |
| | | | | | | **ManpowerGroup Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 105,05G-4,96G | 105,01 G | 0,22 | 0,22 |
| | | | | | | **Mapfre S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 117,03G-7G | 117,12 G | 3,41 | 3,41 |
| | | | | | | **Marathon Oil Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 123,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G | 123 G | 4,72 | 4,72 |
| US$ | 1.000 | 01.06.20 | 01.JD | A1Z2N9 | US565849AN67 | 2,7000000000000002%, v. 10.06.15(20), DL-Notes 2015(15/20) | | 99,45G-9,45G-9,45G-9,4G-9,4G-9,4G | 100,08 G | 3,55 | 3,54 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Marathon Oil Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2PA | US565849AL02 | 3,85000000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 103,95G-3,95G-3,54G-3,15G-3,95G-3,95G | 103,79 | G | 3,12 | 3,12 |
| US$ | 1.000 | 01.06.45 | 01.JD | A1Z2PB | US565849AM84 | 5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 111,69G-1,69G-1,58G-1,69G-1,69G-1,69G | 111,45 | G | 4,48 | 4,48 |
| | | | | | | **Marathon Petroleum Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 103,54G-3,54G | 103,54 | G | 4,85 | 4,85 |
| | | | | | | **Marks & Spencer PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | 3 1/4%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 99,58G-9,96G | 99,72 | G | 3,25 | 3,25 |
| | | | | | | **Marokko, Königreich**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 05.10.20 | 05.10. | A1A1YY | XS0546649822 | 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S | | 104,67G-4,63G-**/104,73G/-**4,71G-4,58G-4,58G-4,58G | 104,71 | G | 0,27 | 0,27 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 113,67G-3,6G | 113,52 | G | 0,61 | 0,61 |
| | | | | | | **Marriott International Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.03.21 | 10.MJSD | A2RY9Q | US571900BA65 | 3,10300000000000002%, zinsv. v. 10.06.19-08.09.19, v. 08.03.19(21), DL-FLR Notes 2019(21) | | 99,42G-9,24G | 99,42 | G | 3,67 | 3,66 |
| | | | | | | **Marriott International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.20 | 15.AO | A1HRKS | US571903AL78 | 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M | S s | 100,701G-0,701G-0,731G-**/100,731G/**-0,731G-0,731G-0,731G-0,731G-0,731G | 100,701 | G | 2,72 | 2,72 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,60000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 105,35G-5,3G | 105,14 | G | 2,39 | 2,39 |
| | | | | | | **Marsh & McLennan Cos. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.03.20 | 06.MS | A1VJTQ | US571748AY80 | 2,35000000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20) | | 100G-0G-0G-99,97G-9,66G-9,66G | 99,9 | G | 3,06 | 3,03 |
| | | | | | | **Masco Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 102,86G-2,82G | 102,96 | G | 4,37 | 4,37 |
| | | | | | | **Mastercard Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | 1,10000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) | | 104,32G-4,22G | 104,3 | G | | |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 110,4G-0,2G | 110,39 | G | 2,19 | 2,19 |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,95000000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 119,92G-20,34G | 120,04 | G | 2,92 | 2,92 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 106,6G-6,61G-**/106,61G/-**6,6G-6,49G-6,49G-6,44G-6,44G | 106,54 | G | 1,91 | 1,91 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 106,52G-6,33G | 106,52 | G | 2,24 | 2,24 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,64999999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 114,89G-4,95G | 114,85 | G | 2,92 | 2,92 |
| | | | | | | **Mattel Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.12.25 | 30.J31D | A19T8A | USU57619AB11 | 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S | | 101,39G-1,39G | 101,01 | G | 6,58 | 6,57 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 100,96G-1,75G | 101,88 | G | 3,78 | 3,78 |
| | | | | | | **McDonald's Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | 2,4963000000000002%, zinsv. v. 11.06.19-08.09.19, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 100,65G-0,66G | 100,62 | G | 2,36 | 2,36 |
| | | | | | | **McDonald's Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 140,27G-0,26G | 140,04 | G | 3,35 | 3,35 |
| US$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 138,47G-8,47G | 138,48 | G | 3,5 | 3,49 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.21 | 15.01. | A180VT | XS1403263723 | 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21) | | 101,18G-1,08G-1,02G-1,01G-1,01G-1,04G | 101,05 | G | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 105,04G-5,01G-4,99G-4,99G-4,88G-4,88G | 105,05 | 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) | | 113,01G-4,06G-4,05G-4G-4,06G-4,07G | 114,31 | G | 0,12 | 0,12 |
| US$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 120,65G-0,67G | 120,53 | G | 3,1 | 3,1 |
| 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) | | 123,08G-3,07G | 123,04 | G | 3,55 | 3,55 |
| US$ | 1.000 | 09.12.20 | 09.JD | A18VUY | US58013MEX83 | 2 3/4%, v. 09.12.15(20), DL-Medium-Term Nts 2015(15/20) | | 100,72G-0,62G | 100,8 | G | 2,26 | 2,26 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 108,36G | 108,24 | G | 2,3 | 2,3 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 117,19G-7,16G | 117,48 | G | 3,53 | 3,53 |
| 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) | | 107,48G-7,52G-7,53G-7,07G-7,07G-7,07G | 107,56 | G | 2,48 | 2,47 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 116,24G-6,22G-5,19G-5,16G-5,16G | 116,22 | G | 3,61 | 3,61 |
| 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) | | 103,39G-3,17G | 103,35 | 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) | | 111,59G-1,47G | 111,74 | G | 0,36 | 0,36 |
| US$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 104,825G-4,96G | 104,865 | G | 1,92 | 1,92 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 110,49G-0,49G | 110,52 | G | 2,45 | 2,45 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 102,58G-2,6G | 103,54 | G | 3,56 | 3,56 |
| Euro | 100.000 | 17.02.21 | 17.02. | A1GMK4 | XS0592505316 | 4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21) | | 106,19G-6,21G-**/106,2G/-**6,2G-6,21G-6,21G-6,21G | 106,23 | 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) | | 101,52G-1,57G | 101,52 | G | 1,95 | 1,95 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 112,33G-2,3G-**/112,34G/-**2,3G-2,3G-2,2G-2,23G-2,25G | 112,37 | G | 0,03 | 0,03 |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,56G-**/108,55G/-8,51G** | 108,57 | G | | |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 100,99G-1,62G | 100,99 | G | 3,55 | 3,55 |
| 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) | | 105,45G-5,45G | 105,36 | G | 2,05 | 2,05 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 118,44G-8,45G-7,94G-7,52G-8G-8G | 117,6 | G | 3,56 | 3,56 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 103,98G-3,98G-3,98G-3,95G-3,79G-3,74G | 103,99 | 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) | | 114,31G-4,28G-4,22G-4,3G-4,35G-4,37G | 114,38 | G | 0,01 | 0,01 |
| US$ | 1.000 | 26.05.20 | 26.MN | A1Z16N | US58013MET71 | 2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20) | | 99,82G-9,8G-9,86G-9,86G-9,86G-9,86G-9,86G | 99,84 | G | 2,41 | 2,4 |
| 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) | | 106,22G-6,22G-6,09G-6,25G-5,74G-6,28G | 106,22 | G | 2,21 | 2,21 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 117,67G-**/117,62G/-7,65G** | 117,65 | G | 0,06 | 0,06 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 120,23G-0,33G-**/120,13G/-**0,07G-0,04G-0,08G-0,13G | 120,44 | G | 0,51 | 0,51 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 100,79G-0,27G | 100,71 | G | 2,61 | 2,61 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 101,31G-1,04G | 101,3 | G | 3,6 | 3,6 |
| A$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 105,95G-5,95G | 105,96 | G | 1,63 | 1,63 |
| 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) | | 112,02G | 112,4 | G | 2,39 | 2,39 |
| 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) | | 105,63G-5,7G | 105,69 | G | 0,06 | 0,06 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 112,64G-2,49G | 112,58 | G | 0,48 | 0,48 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 112,05G | 112,05 | G | 1,99 | 1,99 |
| | | | | | | **McKesson Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.08.21 | 17.08. | A19DHY | XS1567173809 | 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21) | | 101,5G-1,41G | 101,48 | G | | |
| | | | | | | **MDC - GMTN B.V.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 101,69G-1,69G-1,69G-1,69G-1,69G-1,69G | 102,19 | G | 2,28 | 2,28 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MDC - GMTN B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| 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-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 105,3 | G | 2,18 | 2,18 |
| 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 | | 112,9G-2,92G-**/112,85G/-**2,85G-2,86G-2,86G-2,87G | 112,9 | G | 0,17 | 0,17 |
| 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 | | 102,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G | 102,44 | G | 2,31 | 2,31 |
| | | | | | | **Medtronic Global Holdings SCA** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A2R4FG | XS2020670696 | v. 02.07.19(22), EO-Notes 2019(19/22) | | 100,57G-0,58G | 100,66 | G | -0,18 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 101,67G-1,57G | 101,69 | G | | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 104,77G-4,62G | 104,93 | G | 0,59 | 0,59 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 106,56G-6,11G | 107,03 | G | 1,15 | 1,15 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 104,92G-3,82G | 105,5 | G | 1,59 | 1,59 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **15.11.19** | 15.11. | A1883D | XS1516306344 | 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) | | 100,24G-0,23G | 100,21 | G | 1,31 | 1,3 |
| A$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | | 100,831G-0,831G-0,831G-0,831G-0,831G-0,831G-0,831G | 100,831 | G | 1,23 | 1,23 |
| A$ | 2.000 | 23.06.20 | 23.06. | A19JZS | XS1631375000 | 2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20) | | 101,04G-1,03G | 101,04 | G | 1,32 | 1,32 |
| A$ | 2.000 | 18.01.21 | 18.01. | A19UVD | XS1751117513 | 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) | | 101,88G-1,86G | 101,88 | G | 1,25 | 1,25 |
| 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 | 102,27G-2,23G | 102,26 | G | 1,27 | 1,27 |
| A$ | 2.000 | 20.03.22 | 20.03. | A2RZHX | XS1965457275 | 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) | | 102,765G-2,685G | 102,7 | G | 1,42 | 1,42 |
| | | | | | | **Mercialys** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) | | 102,11G-2,11G-2,12G | 102,14 | G | 1,18 | 1,18 |
| | | | | | | **Merck & Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 103,96G-4,04G-3,97G-3,97G-3,99G-3,99G | 104,06 | G | | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 113,38G-4,23G-4,25G | 114,94 | G | 0,51 | 0,51 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 101,61G-1,61G-**/101,61G/-**1,61G-1,6G-1,6G-1,6G | 101,59 | G | 1,86 | 1,86 |
| US$ | 1.000 | 15.01.21 | 15.JJ | A1GJ34 | US58933YAA38 | 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21) | | 102,22G-2,22G-**/102,22G/-**2,14G-2,14G-2,14G-2,15G | 102,24 | G | 2,28 | 2,27 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 121,66G-1,66G-**/121,66G/-**1,66G-1,9G-1,9G-1,9G | 121,82 | G | 2,89 | 2,89 |
| US$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 103,5G-3,5G-**/103,51G/-**3,53G-3,54G-3,42G-3,42G | 103,56 | G | 1,85 | 1,85 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 114,16G-4,24G-4,24G-**/114,13G/**-4,06G-4,11G-4,16G-4,16G | 114,24 | G | | |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 129,83G-9,83G-31,09G-1,09G-**/130,77G/-0,56G**G-0,5G-0,62G-0,62G | 131,2 | G | 0,41 | 0,41 |
| Euro | 1.000 | 15.10.21 | 15.10. | A1ZQ2Y | XS1028941976 | 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) | | 101,67G-2,87G-**/102,88G/-**2,84G-2,84G-2,84G-2,85G-2,85G | 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) | | 101,26G-1,26G-1,24G-1,24G-1,24G-1,24G | 101,24 | G | 1,83 | 1,83 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 103,85G-3,85G-3,85G-3,85G-3,85G-3,85G | 103,78 | G | 2,01 | 2,01 |
| US$ | 1.000 | **10.02.20** | 10.FA | A1ZWRY | US58933YAS46 | 1,8500000000000001%, v. 10.02.15(20), DL-Notes 2015(15/20) | | 99,82G-9,82G-9,62G-9,87G-9,87G-9,87G | 99,87 | G | 2,16 | 2,15 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 113,6G-3,6G-3,8G-3,89G-3,89G-3,89G | 113,64 | G | 2,94 | 2,94 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 104,28G-4,23G | 104,24 | G | 1,93 | 1,92 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 109,74G-9,74G | 109,77 | G | 2,27 | 2,27 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merck & Co. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 117,74G-7,59G | 117,55 | G | 2,75 | 2,75 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 120,9G-0,9G | 120,28 | G | 2,96 | 2,96 |
| | | | | | | **Merck Financial Services GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 104,48G-4,44G | 104,45 | G | | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 102,63G-2,63G-**/102,63G/-** 2,63G-2,62G-2,62G-2,62G | 102,63 | G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 100,98G-0,97G | 101,01 | G | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 102,58G-2,57G | 102,69 | G | 0,05 | 0,05 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 104,77G-4,65G | 104,93 | G | 0,47 | 0,47 |
| | | | | | | **Merck KGaA** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) | | 103,88G-**/104G/-3,99G** | 103,92 | G | 2,49 | 2,49 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 112,72G-**/112,75G/-2,78G** | 112,63 | G | 2,91 | 2,91 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 107,68G-7,61G | 107,63 | G | 2,62 | 2,62 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 102,7G-2,7G | 102,7 | G | 1,56 | 1,56 |
| | | | | | | **Merlin Properties SOCIMI S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | 2,22500000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) | | 107,58G-7,6G | 107,56 | G | 0,13 | 0,13 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 106,27G-6,26G | 106,28 | G | 0,07 | 0,07 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 108,73G-8,56G-8,54G-8,58G-8,61G | 108,8 | G | 0,64 | 0,64 |
| 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) | | 106,94G-7,05G | 106,96 | G | 0,5 | 0,5 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 112,01G-1,96G | 112,03 | G | 1,11 | 1,11 |
| | | | | | | **Metalcorp Group S.A.** **Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 96,5-GT | 96,5 | G | 8,33 | 8,32 |
| | | | | | | **Metinvest B.V.** **Medium - Term Notes** | | | | | | |
| US$ | 1 | 31.12.21(17) | 18.JD | A19FB9 | XS1571247490 | 7 1/2%, v. 22.03.17(21), DL-Med.-T.Nts 2017(17-21)Reg.S | | 99,2G-9,2G | 99,29 | G | 8,03 | 8 |
| | | | | | | **MetLife Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | 3,60000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 106,36G-6,36G-6,36G-**/106,37G/**-6,01G-6,36G-6,36G-6,01G-6,01G | 106,46 | G | 2,23 | 2,23 |
| | | | | | | **METRO AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 102,89G-**/102,9G/-2,69G** | 102,92 | G | 0,12 | 0,12 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 104,66G-4,66G-4,81G-4,74G-4,78G-4,86G | 104,83 | G | 0,61 | 0,61 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 102,07G-2,2G | 102,12 | G | 0,49 | 0,49 |
| | | | | | | **Metropolitan Life Global Funding I** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **13.09.19** | 13.MS | A186BP | US59217HAX52 | 1,55%, v. 15.09.16(19), DL-Med.-Term Nts 2016(19)Reg.S | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,94 | G | 3,08 | 3,08 |
| US$ | 1.000 | 15.09.21 | 15.MS | A186D5 | US59217HAZ01 | 1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 99,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 99,8 | G | 2,04 | 2,04 |
| US$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 107,67G-7,67G-7,67G-7,67G-7,67G-7,67G | 107,54 | G | 2,31 | 2,31 |
| US$ | 1.000 | 08.04.22 | 08.AO | A19FWR | US59217HBH93 | 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 101,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 101,52 | G | 2,04 | 2,04 |
| US$ | 1.000 | 12.06.20 | 12.JD | A19JZY | US59217HBF38 | 2,0499999999999998%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 99,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,98 | G | 2,09 | 2,08 |
| US$ | 1.000 | 08.01.21 | 08.JJ | A19ULM | US59217HBP10 | 2,3999999999999999%, v. 10.01.18(21), DL-Med.-Term Nts 2018(21)Reg.S | | 100,49G-0,49G | 100,45 | G | 2,04 | 2,03 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Metropolitan Life Global Funding I**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **30.09.19** | 30.09. | A1G94C | XS0834640541 | 2 3/8%, v. 27.09.12(19), EO-Medium-Term Notes 2012(19) | | 99,97G-100,19G-0,19G-**/100,17G/**-0,17G-0,17G-0,16G-0,16G | 100,2 | G | 0,16 | 0,16 |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 108,68G-8,71G-**/108,63G/-**8,63G-8,63G-8,62G-8,63G | 108,65 | 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) | | 103,29G-3,31G-**/103,29G/-**3,27G-3,26G-3,28G-3,27G | 103,29 | G | | |
| | | | | | | **Metsä Board Oyj**<br>**Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 108,51G-8,53G | 108,51 | G | 1,61 | 1,61 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.10.20 | 21.AO | A1HR9F | XS0954674312 | 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S | | 104,38G-4,4G | 104,4 | G | 2,3 | 2,29 |
| | | | | | | **mFinance France S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.20 | 26.09. | A186TS | XS1496343986 | 1,37999999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) | S s | 101,04G-1,03G | 101,03 | G | 0,42 | 0,42 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 103,24G-3,17G-**/103,21G/-**3,21G-3,2G-3,21G-3,21G | 103,21 | G | 0,55 | 0,55 |
| | | | | | | **Michael Kors [USA] Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 100,91G-1,13G | 100,9 | G | 3,79 | 3,79 |
| | | | | | | **Michelin Luxembourg SCS**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) | | 103,62G-3,65G-3,62G-3,56G-3,57G-3,57G | 103,67 | G | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 112,42G-2,43G-2,5G-2,42G-2,46G-2,51G | 112,54 | G | 0,12 | 0,12 |
| | | | | | | **Microchip Technology Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A191JR | USU59332AA14 | 3,92200000000000002%, v. 29.05.18(21), DL-Notes 2018(18/21) Reg.S | | 100,2G | 100,2 | G | 3,84 | 3,83 |
| | | | | | | **Micron Technology Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,66300000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 103,63G-3,49G | 103,42 | G | 4,29 | 4,29 |
| US$ | 1.000 | 06.02.24 | 06.FA | A2RXLW | US595112BL65 | 4,63999999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) | | 105,81G | 105,89 | G | 3,25 | 3,24 |
| US$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,97499999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 107,71G-7,24G | 107,71 | G | 3,73 | 3,73 |
| US$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 109,03G-9,03G | 108,72 | G | 4,2 | 4,2 |
| | | | | | | **Microsoft Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 99,59G | 99,55 | G | 1,77 | 1,77 |
| US$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 101,07G-1,04G | 101,16 | G | 1,73 | 1,73 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,39999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 103,03G-3,13G | 103,02 | G | 1,92 | 1,92 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,70000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 116,7G-6,71G | 116,5 | G | 2,83 | 2,83 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 120,08G | 120,66 | G | 3,06 | 3,06 |
| US$ | 1.000 | **06.02.20** | 06.FA | A19CTM | US594918BV54 | 1,85000000000000001%, v. 06.02.17(20), DL-Notes 2017(17/20) | | 99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G | 99,88 | G | 2,24 | 2,23 |
| US$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,39999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 101,65G-1,64G-1,64G-1,65G-1,65G-1,65G-1,65G | 101,6 | G | 1,71 | 1,71 |
| US$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 104,53G-4,52G-4,52G-4,53G-4,41G-4,4G-4,4G | 104,5 | G | 1,84 | 1,84 |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,29999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 108,82G-8,81G-8,81G-8,82G-8,82G-8,82G-8,49G-8,49G | 108,8 | G | 2,07 | 2,07 |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,09999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 120,27G-0,28G-0,28G-0,27G-0,27G-0,27G-0,27G | 120 | G | 2,66 | 2,66 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 126,67G-6,51G-6,59G-6,64G-6,64G-6,64G | 126,77 | G | 2,86 | 2,86 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Microsoft Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 132,62G-2,61G-2,6G-2,62G-2,6G-2,6G | 132,59 | G | 3,06 | 3,06 |
| US$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 101,23G-1,23G-**/101,23G/-**1,23G-1,23G-1,23G-1,23G | 101,22 | G | 1,85 | 1,85 |
| US$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 103,21G-3,21G-3,05G-3,05G-2,87G | 103,12 | G | 1,96 | 1,96 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 140,11G-0,1G | 140,59 | G | 2,82 | 2,82 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 101,3G-1,31G | 101,29 | G | 1,71 | 1,71 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 112,44G-2,1G-**/112,1G/-**1,43G-2,1G-1,6G-1,6G | 112,23 | G | 2,84 | 2,84 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 133,33G-**/133,23G/-3,24G** | 133,25 | G | 0,16 | 0,16 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 102,1G-2,1G-**/102,1G/-**1,86G-1,86G-1,91G-1,91G | 102,16 | G | 1,84 | 1,84 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 115,37G-5,55G-**/115,52G/-**4,78G-5,39G-5,55G | 115,74 | G | 2,86 | 2,86 |
| US$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 100,14G-0,14G | 100,2 | G | 1,89 | 1,88 |
| US$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 102,75G-2,85G | 102,75 | G | 1,73 | 1,73 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 106,9G-6,87G | 106,9 | G | 1,95 | 1,95 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 120,17G-0,17G | 119,35 | G | 2,67 | 2,67 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 127,92G-**/128,34G/-8,21G-**7,97G-8,01G-8,05G | 128,18 | G | 0,08 | 0,08 |
| US$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 107,42G-7,42G-**/107,4G/-**7,38G-7,37G-7,37G-7,37G | 107,36 | G | 1,84 | 1,83 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1ZATZ | XS1001749107 | 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) | | 105,03G-5,14G-**/105,12G/-**5,1G-5,05G-5,05G-5,04G | 105,08 | G | | |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 121,56G-1,71G | 121,56 | G | 3,02 | 3,02 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 104,16G-4,14G | 104,15 | G | 1,9 | 1,9 |
| | | | | | | **Millicom International Cellular S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYNU | XS1204091588 | 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S | | 103,42G-3,42G-3,37G-3,42G-3,42G-3,42G | 103,42 | G | 5,35 | 5,34 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 22.02.22 | 22.FMAN | A19DPH | US606822AK06 | 3,06950000000000001%, zinsv. v. 22.08.19-21.11.19, v. 22.02.17(22), DL-FLR Notes 2017(22) | | 100,6G-0,62G-0,6G-0,6G-0,6G-0,6G | 100,62 | G | 2,85 | 2,84 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 101,5G-1,43G | 101,52 | G | 0,05 | 0,05 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.21 | 01.MS | A18YJK | US606822AA24 | 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21) | | 100,72G-0,88G | 100,72 | G | 2,36 | 2,36 |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 112,28G-2,28G | 112,07 | G | 2,54 | 2,54 |
| US$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 101,85G-1,85G-1,85G-1,85G-1,85G-1,85G | 101,82 | G | 2,24 | 2,23 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 107,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 107,8 | G | 2,53 | 2,52 |
| | | | | | | **Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A.** **Exchangeable Bonds** | | | | | | |
| Euro | 100.000 | 15.12.50 | 26.FMAN | A1G7J5 | XS0413650218 | 4,08800000000000001%, zinsv. v. 27.08.19-24.11.19, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50) | | 55,43G-5,18G | 55,11 | G | 8,25 | 8,24 |
| | | | | | | **Mizuho Bank Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 104,31G-4,31G-4,31G-4,31G-4,31G-4,31G | 104,17 | G | 2,38 | 2,38 |
| US$ | 1.000 | 26.03.20 | 26.MS | A1ZY9N | USJ46186BA93 | 2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S | | 99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G | 99,93 | G | 2,54 | 2,53 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 13.09.21 | 13.MJSD | A18566 | US60687YAF60 | **Mizuho Financial Group Inc.**<br>**Floating Rate Notes**<br>3,58950000000000001%, zinsv. v. 13.06.19-12.09.19, v. 13.09.16(21), DL-FLR Notes 2016(21) | | 101,1G-1,14G-1,14G-1,14G-1,14G-1,17G-1,17G-1,17G | 101,17 | G | 3,03 | 3,03 |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | **Mizuho Financial Group Inc.**<br>**Medium - Term Notes**<br>0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 104,85G-4,6G | 104,79 | G | 0,06 | 0,06 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,59800000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 113,88G-3,24G | 113,86 | G | 0,05 | 0,05 |
| US$ | 1.000 | 13.09.21 | 13.MS | A18565 | US60687YAE95 | **Mizuho Financial Group Inc.**<br>**Registered Notes**<br>2,27300000000000001%, v. 13.09.16(21), DL-Notes 2016(21) | | 99,92G-9,97G-9,99G-9,99G-9,94G-9,94G | 99,93 | G | 2,32 | 2,32 |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 102,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 101,91 | G | 2,52 | 2,52 |
| Euro | 1.000 | 15.11.24 | 15.MN | A188K8 | XS1512670412 | **Mobilux Finance S.A.S.**<br>**Registered Notes**<br>5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S | | 103,63G-3,44G | 103,5 | G | 4,8 | 4,8 |
| Euro | 1.000 | 31.03.21(19) | 30.MTL | A18ZY2 | LV0000801363 | **Mogo A.S.**<br>**Senior Notes**<br>10%, v. 14.04.14(21), EO-Notes 2014(14/19-21) | | 100G-0G | 100 | G | 10,47 | 10,39 |
| Euro | 1.000 | 10.07.22 | 10.JJ | A191NY | XS1831877755 | **Mogo Finance S.A.**<br>**Guaranteed Bonds**<br>9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22) | | 93,9G-3,9G | 93,9 | G | 12,45 | 12,42 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1Z2RW | XS1117296381 | **Mohawk Industries Inc.**<br>**Registered Notes**<br>2%, v. 09.06.15(22), EO-Notes 2015(15/22) | | 104,56G-4,58G-4,5G-4,38G-4,4G-4,4G | 104,62 | G | 0,13 | 0,13 |
| US$ | 1.000 | **26.09.19** | 26.MS | A1G93E | XS0834435702 | **MOL Group Finance S.A.**<br>**Medium - Term Notes**<br>6 1/4%, v. 26.09.12(19), DL-Med.-Term Nts 2012(19) | | 100,06G-0,06G-**/100,09G/-**0,09G-0,09G-0,09G-0,02G | 100,05 | G | 5,92 | 5,76 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | **MOL Magyar Olaj-és Gßzipari Nyrt.**<br>**Registered Notes**<br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 108,28G-8,24G | 108,21 | G | 0,35 | 0,35 |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | **Mölnlycke Holding AB**<br>**Notes**<br>1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 107,99G-7,98G | 107,88 | G | 0,4 | 0,4 |
| US$ | 1.000 | 01.05.22 | 01.MN | A1G4DS | US60871RAC43 | **Molson Coors Brewing Co.**<br>**Guaranteed Registered Notes**<br>3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) | | 102,78G-2,78G-2,78G-**/102,78G/**-2,78G-2,78G-2,78G-2,78G | 102,74 | G | 2,43 | 2,43 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 109,49G-9,45G | 110,84 | G | 4,39 | 4,39 |
| Euro | 1.000 | 20.01.23 | 20.01. | A18W1G | XS1346872580 | **Mondelez International Inc.**<br>**Registered Notes**<br>1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) | | 105,74G-5,77G-5,72G-5,67G-5,67G-5,68G | 105,78 | G | | |
| US$ | 1.000 | 07.05.23 | 07.MN | A190Q5 | US609207AQ82 | 3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23) | | 104,71G-4,71G | 105,16 | G | 2,29 | 2,29 |
| US$ | 1.000 | 07.05.20 | 07.MN | A190Q6 | US609207AN51 | 3%, v. 07.05.18(20), DL-Notes 2018(18/20) | | 100,42G-0,43G | 100,36 | G | 2,37 | 2,36 |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 112,09G-2,1G | 111,78 | G | 2,58 | 2,58 |
| Euro | 1.000 | 26.01.21 | 26.01. | A1VDZP | XS1003251441 | 2 3/8%, v. 11.12.13(21), EO-Notes 2013(21) | | 103,64G-3,66G-**/103,62G/-**3,62G-3,62G-3,61G-3,61G | 103,63 | G | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZXS6 | XS1197269647 | 1%, v. 06.03.15(22), EO-Notes 2015(15/22) | | 102,94G-2,88G | 102,92 | G | | |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 109,03G-9,01G | 109,02 | G | 0,4 | 0,4 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 120,73G-0,46G | 120,72 | G | 0,95 | 0,95 |
| US$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 106,84G-6,84G | 106,64 | G | 2,48 | 2,48 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mondi Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 105,94G-5,72G | 105,95 | G | 0,25 | 0,25 |
| Euro | 1.000 | 28.09.20 | 28.09. | A1G931 | XS0834719303 | 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20) | | 103,24G-3,78G-**/103,76G/-**3,75G-3,72G-3,74G-3,74G | 103,79 | G | | |
| | | | | | | **Monitchem Holdco 2 S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZKFN | XS1074935492 | 6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S | | 100,7G-0,69G | 100,55 | G | 6,7 | 6,69 |
| | | | | | | **Monsanto Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A1VJ7J | US61166WAW10 | 2,85000000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) | | 95,44G-5,6G | 95,53 | G | 3,76 | 3,76 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A1ZLJ0 | US61166WAQ42 | 4,70000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64) | | 91,59G-1,99G | 92,55 | B | 5,23 | 5,23 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A1ZLKS | US61166WAU53 | 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24) | | 98,83G-8,81G-**/98,82G/-**8,8G-8,81G-8,84G-8,84G | 98,66 | G | 3,67 | 3,67 |
| US$ | 1.000 | 15.07.34 | 15.JJ | A1ZLM7 | US61166WAN11 | 4,20000000000000002%, v. 01.07.14(34), DL-Notes 2014(14/34) | | 93,49G-3,49G-3,49G-**/93,49G/**-3,49G-4,35G-4,3G-4,3G | 93,58 | G | 4,79 | 4,79 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A1ZLMV | US61166WAP68 | 4,40000000000000004%, v. 01.07.14(44), DL-Notes 2014(14/44) | | 89,66G-9,66G-9,66G-**/89,66G/**-9,66G-9,77G-90,4G-0,4G | 89,75 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1ZLQD | US61166WAT80 | 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21) | | 99,39G-9,39G-**/99,39G/-**9,39G-9,25G-9,25G-9,26G | 99,4 | G | 3,19 | 3,18 |
| | | | | | | **Montenegro, Republik**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 18.03.20 | 18.03. | A1ZYSV | XS1205717702 | 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S | | 101,77G-**/101,77G/-1,77G** | 101,77 | G | 0,57 | 0,57 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,45699999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 117,41G-7,81G | 117,41 | G | 3,25 | 3,25 |
| 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) | | 101,35G-1,58G-1,58G-1,58G-1,58G-1,58G | 101,58 | G | 3,31 | 3,31 |
| US$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | US61744YAG35 | 3,407%, zinsv. v. 08.08.19-07.11.19, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) | S s | 100,75G-0,75G | 100,99 | G | 3,27 | 3,27 |
| Euro | 1.000 | 08.11.22 | 08.FMAN | MS0GY4 | XS1603892065 | 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 | 100,64G-0,66G-0,63G-0,63G-0,64G-0,64G-0,64G | 100,64 | G | 0,11 | 0,11 |
| 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 | 100,49G-0,51G-0,5G-0,5G-0,5G-0,5G-0,5G | 100,49 | G | 0,11 | 0,11 |
| 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) | | 100,79G-0,79G-0,77G-0,77G-0,77G-0,77G | 100,81 | G | 3,16 | 3,15 |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | zinsv. v. 09.08.19-11.11.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 100,21G-0,21G | 100,2 | G | -0,1 | |
| Euro | 1.000 | **19.11.19** | 19.FMAN | MS0KPR | XS1139320151 | 0,296%, zinsv. v. 19.08.19-18.11.19, v. 19.11.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,14G-**/100,14G/-0,14G** | 100,14 | G | | |
| US$ | 1.000 | **12.11.19** | 12.FMAN | MS0KRF | US61746BDU70 | 2,98099999999999999%, zinsv. v. 12.08.19-11.11.19, v. 12.05.15(19), DL-FLR Med.-T. Nts 2015(19) | | 99,86G-9,87G-9,87G-9,87G-9,86G-9,86G | 99,87 | G | 3,78 | 3,72 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **27.01.20** | 27.JAJO | MS0KP4 | US61747YDX04 | 3,39575%, zinsv. v. 29.07.19-27.10.19, v. 27.01.15(20), DL-FLR Notes 2015(20) | | 100,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 100,29 | G | 2,68 | 2,66 |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 103,54G-3,54G-3,54G-2,59G-3,6G-3,6G | 103,54 | G | 2,57 | 2,57 |
| 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 | 112,1G-2,08G-2,01G-1,91G-1,97G-1,99G | 112,22 | G | 0,29 | 0,29 |
| 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 | 107,8G-7,79G-7,72G-7,67G-7,71G-7,71G | 107,88 | G | 0,28 | 0,28 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 103,29G-3,28G-3,25G-3,25G-3,26G-3,26G | 103,28 | G | | |
| 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) | | 106,49G-6,64G-6,21G-6,52G-6,5G-6,5G | 106,37 | G | 2,67 | 2,67 |
| 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) | | 118,63G-8,63G-8,63G-9,02G-9,16G-9,19G | 118,62 | G | 3,33 | 3,33 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 106,53G-6,72G-6,89G-6,93G-6,98G-7,05G | 106,72 | G | 1,62 | 1,62 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 105,3G-5,28G-**/105,28G/-**5,28G-5,28G-5,28G-5,28G | 105,32 | 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) | | 104,17G-4,17G-4,17G-**/104,15G/**-4,15G-4,14G-4,14G-4,14G | 104,17 | 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) | | 106,76G-6,75G-**/106,7G/-**6,69G-6,7G-6,71G-6,71G | 106,76 | G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 108,66G-8,57G | 108,77 | G | 0,16 | 0,16 |
| A$ | 1.000 | 30.09.21 | 30.MS | MS0KPA | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) | | 107,01G-7,03G-7,01G-7,01G-7,02G | 107,05 | G | 1,55 | 1,55 |
| US$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 107,99G-7,99G | 108,23 | G | 2,55 | 2,55 |
| 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 | 100,48G-0,46G-0,37G-0,37G-0,36G-0,36G | 100,46 | G | 2,34 | 2,34 |
| 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 | 107,49G-7,42G | 107,54 | G | 0,1 | 0,1 |
| | | | | | | **Morgan Stanley**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 102,84G-2,79G | 102,97 | G | 2,28 | 2,27 |
| US$ | 1.000 | 19.05.22 | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 101,6G-1,6G | 101,64 | G | 2,15 | 2,15 |
| US$ | 1.000 | 17.11.21 | 17.MN | MS0GYD | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) | | 100,92G-0,85G | 100,92 | G | 2,24 | 2,24 |
| BRL | 1.000 | 22.10.20 | 22.AO | MS0J8N | US61747WAA71 | 11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20) | | 105,96G-6G-**/106G/-6G-6G-**6G-5,77G | 106,2 | G | 6,23 | 6,21 |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 146,4G-6,39G-**/146,44G/-**6,4G-6,41G-6,42G-6,42G | 147,64 | G | 3,46 | 3,46 |
| US$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 105,02G-5,02G-**/105,02G/-**5,02G-4,97G-4,95G | 105,1 | G | 2,27 | 2,27 |
| US$ | 1.000 | **27.01.20** | 27.JJ | MS0KP3 | US61747YDW21 | 2,6499999999999999%, v. 27.01.15(20), DL-Notes 2015(20) | | 100,07G-0,05G | 100,14 | G | 2,54 | 2,52 |
| US$ | 1.000 | 21.04.21 | 21.AO | MS0KTS | US61746BEA08 | 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 100,35G-0,35G | 100,49 | G | 2,29 | 2,29 |
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 107,12G-7,07G-**/107,07G/-**7,07G-7,04G-6,96G-6,96G | 107,3 | G | 2,58 | 2,58 |
| US$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 105,08G-5,8G-5,8G-**/105,77G/**-5,74G-5,37G-5,33G | 105,78 | G | 2,6 | 2,6 |
| US$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 112,46G-2,46G-2,46G-**/112,62G/**-2,61G-2,54G-2,47G-2,48G | 112,45 | G | 2,82 | 2,82 |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 109,15G-9,15G-**/109,15G/-**8,74G-8,75G-8,34G-8,34G | 109,24 | G | 3,04 | 3,04 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 106,39G-6,34G-6,44G-6,07G-5,51G-6,3G | 106,44 | G | 3,04 | 3,04 |
| | | | | | | **Morgan Stanley**<br>**Senior Debentures** | | | | | | |
| kann.$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 102,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G | 102,32 | G | 2,48 | 2,48 |
| | | | | | | **Motability Operations Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 105,03G-5,05G | 105,03 | G | | |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 121,62G-1,62G-**/121,86G/-**1,83G-1,85G-1,94G | 121,64 | G | 1,27 | 1,27 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 106,93G-6,95G-6,9G-6,94G-6,94G | 106,96 | G | | |
| | | | | | | **Motor Oil Finance PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19FSA | XS1586710185 | 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22) | | 101,33G-1,48G | 101,48 | G | 2,67 | 2,67 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Motorola Solutions Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 106,27G-6,27G | 106,28 | G | 5,12 | 5,12 |
| | | | | | | **MPLX L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) | | 102,68G-2,71G | 102,68 | G | 2,58 | 2,58 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 104,46G-4,68G | 104,46 | G | 3,39 | 3,39 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 103G-2,93G | 103,3 | G | 4,32 | 4,31 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,70000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 102,65G-2,65G | 102,62 | G | 4,58 | 4,58 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,90000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 101,15G-1,07G | 100,31 | G | 4,9 | 4,9 |
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 106,42G-6,42G | 106,52 | G | 4,1 | 4,1 |
| | | | | | | **MSC Cruises S.A.** **Anleihen** | | | | | | |
| sfrs | 5.000 | 14.07.23 | 14.07. | A19J59 | CH0370943562 | 3%, v. 14.07.17(23), SF-Anl. 2017(23) | | 102,45G-2,49G | 102,5 | G | 2,32 | 2,32 |
| | | | | | | **MTU Aero Engines AG** **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) | | 199,82G-201,33G-3,9G-3,94G-4,06G-3,67G | 199,42 | G | | |
| | | | | | | **Mueller Water Products Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A19161 | USU6075QAC07 | 5 1/2%, v. 12.06.18(26), DL-Notes 2018(18/26) Reg.S | | 104G-4G | 104 | G | 4,86 | 4,86 |
| | | | | | | **Mumtalakat Sukuk Holding Co.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.11.21 | 25.MN | A1ZSWV | XS1143085014 | 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21) | | 99,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G | 100,07 | G | 4,49 | 4,48 |
| | | | | | | **Münchener Hypothekenbank eG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | MHB06J | DE000MHB06J1 | 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) | S 1546 | 106,5G-6,48G-**/106,48G/-**6,48G-6,48G-6,49G-6,49G | 106,48 | 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 | 103,13G-3,15G-**/103,15G/-**3,15G-3,15G-3,16G-3,16G | 103,16 | 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 | 125,66G-**/125,55G/-5,64G** | 125,75 | 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 | 100,03G-0,02G-**/100,03G/-**0,03G-0,03G-0,03G-0,03G | 100,03 | 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 | 110,04G-**/110,03G/-0,04G** | 110,05 | 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 | 105,64G-5,66G | 105,63 | G | | |
| Euro | 1.000 | 14.10.20 | 14.10. | MHB15J | DE000MHB15J2 | 0 1/4%, v. 05.08.15(20), MTN-HPF Ser.1695 v.15(20) | S 1695 | 100,86G-0,86G-0,86G-0,86G-0,86G-0,86G | 100,86 | 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 | 108,3G-8,24G-8,17G-8,15G-8,21G-8,21G | 108,26 | 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 | 107,85G-7,85G | 107,89 | G | | |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München** **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) | | 110,64G-0,63G-**/110,61G/-**0,61G-0,6G-0,6G-0,59G | 110,66 | G | 5,17 | 5,17 |
| £ | 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) | | 113,06G-3,06G-**/113,14G/-**3,13G-3,14G-3,1G-3,13G | 113,06 | G | 5,59 | 5,59 |
| 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) | | 117,1G-7,11G-**/117,08G/-**7,07G-7,08G-7,08G-7,08G | 117,15 | G | 4,98 | 4,97 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 120,93G-0,9G | 121,15 | G | 2,27 | 2,27 |
| | | | | | | **Municipality Finance PLC** **DWM** | | | | | | |
| | 50.000.000 | **19.12.19** | 19.JD | A180GB | XS1144084172 | 6,8799999999999999%, v. 22.12.14(19), RP/YN-Med.-Term Notes 2014(19) | | 99,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 99,09 | G | 10,27 | 9,91 |
| BRL | 10.000 | **27.09.19** | 27.MS | A1Z7LU | XS1102978159 | 8,8399999999999999%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19) | | 100,15G-0,16G | 100,16 | G | 6,27 | 6,09 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Municipality Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 104,06G-4,16G | 104,21 | G | | |
| | | | | | | **Murphy & Spitz Green Energy AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 06.10.33 | 06.10. | A12UAK | DE000A12UAK7 | 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033) | | 99,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 99,3 | G | 5,82 | 5,82 |
| | | | | | | **Mylan Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 106,97G-6,84G | 107,03 | G | 0,89 | 0,89 |
| | | | | | | **Mylan N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.11.20 | 23.11. | A189GM | XS1492457236 | 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20) | | 101,37G-1,38G-1,39G-1,37G-1,37G-1,37G | 101,37 | G | 0,12 | 0,12 |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 107,88G-7,74G-7,57G-7,59G-7,59G | 107,93 | G | 0,76 | 0,76 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 114,65G-4,37G-3,93G-3,96G-3,95G | 114,77 | G | 1,49 | 1,49 |
| | | | | | | **N.V. Nederlandse Gasunie**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.21 | 20.06. | A0GTNM | XS0257884436 | 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21) | | 108,72G-8,68G | 108,74 | G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 107,32G-7,31G-7,2G-7,23G-7,2G-7,21G | 107,26 | 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) | | 108,61G-8,58G-**/108,56G/-**8,54G-8,54G-8,54G-8,55G | 108,55 | 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) | | 108,4G-8,41G-**/108,4G/-**8,39G-8,39G-8,4G-8,39G | 108,43 | G | | |
| | | | | | | **Nasdaq Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 106,5G-6,48G | 106,51 | G | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HL0V | XS0942100388 | 3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21) | | 107,17G-7,2G-**/107,19G/-**7,2G-7,2G-7,19G-7,2G | 107,19 | G | | |
| | | | | | | **Nassa Topco AS**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 06.04.24 | 15.JJ | A19FSM | XS1589980330 | 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S | | 107,12G-7,06G | 107,12 | G | 1,29 | 1,29 |
| | | | | | | **National Australia Bank Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BLB | US6325C1CK33 | 3,2277499999999999%, zinsv. v. 10.07.19-09.10.19, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S | | 101G-1,01G-1,09G-1,09G-0,99G-0,99G-0,99G | 101,01 | G | 2,82 | 2,82 |
| | | | | | | **National Australia Bank Ltd.**<br>**Floating Rate Notes** | | | | | | |
| A$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | 1,7649999999999999%, zinsv. v. 12.08.19-10.11.19, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 100,46G-0,46G | 100,46 | G | 1,64 | 1,64 |
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 104,39G-4,41G | 104,38 | 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) | | 101,94G-1,96G | 101,93 | 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) | | 107,99G-7,95G-**/107,96G/-**7,96G-7,95G-7,98G-7,98G | 107,97 | 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) | | 103,27G-**/103,28G/-3,28G** | 103,27 | 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) | | 108,42G-8,4G | 108,45 | G | | |
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 12.05.21 | 12.MN | A181FP | AU3CB0237337 | 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) | | 103G-2,98G | 103,01 | G | 1,22 | 1,21 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 109,4G-9,4G-9,32G-9,32G-9,24G-9,27G | 109,54 | 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-3,63G | 103,64 | G | | |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 101,91G-1,89G-1,88G-1,87G-1,87G-1,88G-1,88G | 101,9 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 103,95G-3,83G | 104,02 | G | | |
| Euro | 1.000 | 13.07.20 | 13.07. | A1AYZY | XS0525146907 | 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) | | 103,74G-3,74G-3,74G-**/103,74G/**-3,74G-3,74G-3,74G-3,74G | 103,77 | 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) | | 109,06G-9,03G-**/109,01G/-**9G-9,01G-9,02G-9,02G | 109,03 | G | | |
| US$ | 1.000 | 10.12.20 | 10.JD | A1GJ29 | US6325C1BJ78 | 4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S | | 102,52G-2,62G | 102,52 | G | 2,28 | 2,27 |
| sfrs | 5.000 | 17.04.20 | 17.04. | A1HH3G | CH0210384134 | 1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20) | | 101,19G-0,89G-**/100,95G/-**0,95G-0,95G-0,95G-0,88G | 100,95 | G | | |
| Euro | 1.000 | 12.11.20 | 12.11. | A1HS9R | XS0993248052 | 2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20) | | 102,8G-2,8G-**/102,8G/-**2,8G-2,8G-2,8G-2,8G | 102,81 | 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) | | 100,89G-0,89G-**/100,91G/-**0,92G-0,92G-0,91G-0,91G | 100,92 | G | 1,36 | 1,35 |
| A$ | 1.000 | **25.11.19** | 25.11. | A1HTT0 | XS0996826987 | 4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19) | | 100,8G-0,8G-**/100,79G/-**0,78G-0,78G-0,79G-0,78G | 100,78 | G | 1,23 | 1,23 |
| A$ | 1.000 | **10.09.19** | 10.09. | A1VCZX | XS0968975457 | 4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,08G-0,08G-**/100,08G/-**0,08G-0,08G-0,08G-0,08G | 100,07 | G | | |
| A$ | 1.000 | **17.01.20** | 17.01. | A1ZB1E | XS1014094061 | 5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20) | | 101,31G-1,33G-**/101,33G/-**1,33G-1,33G-1,33G-1,33G-1,33G-1,33G | 101,37 | G | 1,35 | 1,34 |
| A$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 105,64G-5,64G-**/105,64G/-**5,64G-5,64G-5,64G-5,64G | 105,68 | G | 1,56 | 1,56 |
| nz$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) | | 103,61G-3,61G-**/103,61G/-**3,61G-3,61G-3,61G-3,61G | 103,65 | G | 1,57 | 1,56 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 102,88G-2,83G | 102,88 | 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) | | 101,24G-1,3G | 101,31 | G | 1,47 | 1,46 |
| | | | | | | **National Australia Bank Ltd.**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 106,06G-6,01G | 106,18 | G | 1,51 | 1,51 |
| | | | | | | **National Australia Bank Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 21.09.26 | 21.MJSD | A1859T | AU3FN0032470 | 3,61500000000000002%, zinsv. v. 21.06.19-22.09.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26) | | 102,57G-2,58G-2,57G-2,57G-2,57G-2,57G | 102,58 | G | 3,24 | 3,24 |
| Euro | 1.000 | 12.11.24 | 12.11. | A1ZR7P | XS1136227094 | 2%, zinsv. v. 12.11.14-11.11.19, v. 12.11.14(24), EO-FLR M.-T.Nts 14(19/24)Reg.S | | 100,31G-**/100,32G/-0,31G** | 100,33 | G | 1,94 | 1,94 |
| | | | | | | **National Australia Bank Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **10.02.20** | 10.02. | A1ATAP | XS0485326085 | 4 5/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 102,01G-2,01G-**/102G/-2G-**2G-2G-2G | 102,03 | G | 0,01 | 0,01 |
| | | | | | | **National Australia Bank Ltd. [New York Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BH2 | US63254AAU25 | 2,79999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) | | 101,77G-1,77G-1,58G-1,58G-1,58G-1,58G-1,76G | 101,84 | G | 2,04 | 2,04 |
| US$ | 1.000 | **10.01.20** | 10.JJ | A19BK8 | US63254AAT51 | 2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20) | | 100,09G-0,09G-99,93G-9,93G-9,93G-9,93G | 100 | G | 2,46 | 2,44 |
| 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-0,48G-0,49G-0,49G-0,49G-0,49G | 100,38 | G | 2,07 | 2,07 |
| | | | | | | **National Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.03.21 | 25.03. | A1ZE29 | XS1047622987 | 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 103,14G-**/103,15G/-3,15G** | 103,14 | 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) | | 102,45G-2,48G | 102,45 | G | | |
| | | | | | | **National Bank of Greece S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.10.20 | 19.AO | A19QRM | XS1698932925 | 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20) | S s | 102,88G-2,87G | 102,9 | G | 0,19 | 0,19 |
| | | | | | | **National Bank of Greece S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 104,8G-4,81G | 104,74 | G | 7,54 | 7,53 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Grid North America Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 103,18G-3,14G | 103,17 G | | |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 104,71G-4,62G | 104,67 G | 0,05 | 0,05 |
| Euro | 100.000 | 11.02.22 | 11.02. | A1ZWNU | XS1188094673 | 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 102,26G-2,24G-2,19G-2,17G-2,18G | 102,23 G | | |
| | | | | | | **National Westminster Bank PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 104,13G-4,15G | 104,14 G | | |
| Euro | 1.000 | 19.10.20 | 19.10. | A1A2S8 | XS0551478844 | 3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20) | | 104,91G-4,9G-4,9G-4,9G-4,9G-**/104,9G/-4,9G**G-4,9G-4,9G-4,9G | 104,9 G | | |
| | | | | | | **Nationale-Nederlanden Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 104,51G-4,53G | 104,53 G | | |
| | | | | | | **Nationale-Nederlanden Levensverzekering Maatschappij N.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42) | | 124,97G-**/124,99G/-4,99G** | 125,06 G | 6,82 | 6,82 |
| | | | | | | **Nationwide Building Society**<br>**ACV** | | | | | |
| Euro | 50.000 | 28.02.22 | 28.02. | A0LNVF | XS0289011198 | 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) | | 112,13G-2,13G-**/112,12G/-**2,12G-2,12G-2,11G-2,12G | 112,13 G | | |
| Euro | 1.000 | 08.02.21 | 08.02. | A1GL52 | XS0589642049 | 4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21) | | 107,31G-7,29G-**/107,3G/-**7,3G-7,3G-7,31G-7,25G | 107,31 G | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 129,72G-9,69G-9,9G-9,91G-9,98G-9,98G | 129,73 G | 0,8 | 0,8 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 123,33G-3,33G-**/123,22G/-**3,09G-3,14G-3,14G-3,24G-3,08G | 123,42 G | | |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPH | XS1130066175 | 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,75G-2,77G-**/102,74G/-**2,73G-2,72G-2,73G-2,74G | 102,75 G | | |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.01.21 | 25.01. | A18YKK | XS1374414891 | 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) | | 100,84G-0,84G | 100,83 G | | |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 104,08G-4,08G-4,07G-4,09G-4,08G-4,07G-4,09G | 104,08 G | | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 116,49G-6,32G | 116,65 G | 0,09 | 0,09 |
| Euro | 1.000 | 30.07.20 | 30.07. | A1Z4N7 | XS1268460885 | 0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20) | | 100,7G-0,71G | 100,7 G | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 106,81G-6,77G | 106,84 G | | |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **29.10.19** | 29.10. | A180S2 | XS1402175811 | 0 1/2%, v. 29.04.16(19), EO-Medium-Term Notes 2016(19) | | 100G-0G | 100,01 G | 0,5 | 0,5 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 102,56G-2,56G-2,5G-2,5G-2,47G-2,47G-2,47G | 102,59 G | | |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) | | 103,19G-3,19G-3,28G-3,27G-3,29G-3,3G | 103,19 G | 0,98 | 0,98 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) | | 103,65G-3,59G | 103,64 G | | |
| | | | | | | **Nationwide Building Society**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 103,77G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G | 103,66 G | 3,22 | 3,22 |
| | | | | | | **Nationwide Building Society**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.07.20 | 22.07. | A1AY74 | XS0527239221 | 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20) | | 105,88G-5,86G-**/105,86G/-**5,86G-5,86G-5,86G-5,86G | 105,88 G | 0,11 | 0,11 |
| | | | | | | **Naturgy Capital Markets S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 105,58G-5,58G | 105,57 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Naturgy Capital Markets S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 111,55G-1,59G-**/111,59G/-**1,58G-1,59G-1,6G-1,59G | 111,62 | 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) | | 101,82G-1,82G-**/101,84G/-**1,84G-1,84G-1,83G-1,83G | 101,86 | G | | |
| Euro | 100.000 | **27.01.20** | 27.01. | A1G9HV | XS0829360923 | 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 102,45G-2,47G-**/102,47G/-**2,47G-2,43G-2,43G-2,43G | 102,49 | G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 106,31G-6,34G-6,32G-6,32G-6,29G-6,29G | 106,37 | G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 108,63G-8,61G-**/108,62G/-**8,6G-8,61G-8,58G-8,58G | 108,62 | G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 107,58G-7,54G | 107,53 | G | 0,11 | 0,11 |
| 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) | | 108,5G-8,54G | 108,52 | G | 0,21 | 0,21 |
| 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) | | 105,05G-5,05G | 105,02 | G | | |
| 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) | | 109,89G-9,85G | 110,04 | G | 0,31 | 0,31 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 113,58G-3,62G-**/113,59G/-**3,59G-3,57G-3,59G-3,61G | 113,66 | 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) | | 110,55G-0,69G-**/110,55G/-**0,54G-0,55G-0,62G-0,62G | 110,66 | 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) | | 106,2G-6,24G-**/106,18G/-**6,17G-6,16G-6,18G-6,18G | 106,2 | 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) | | 113,73G-3,65G-**/113,67G/-**3,62G-3,62G-3,65G-3,68G | 113,73 | 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) | | 107,83G-7,8G | 107,79 | G | | |
| | | | | | | **NatWest Markets PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.20 | 08.MJSD | A19JQF | XS1627773606 | 0,107%, zinsv. v. 10.06.19-08.09.19, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20) | S s | 100,01G-0G-0,02G-0,02G-99,99G-9,99G-9,99G | 100 | G | 0,12 | 0,12 |
| 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-0,33G | 100,35 | G | 0,22 | 0,22 |
| | | | | | | **NatWest Markets PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.08.20 | 24.FA | A1A0C1 | US78010XAE13 | 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20) | | 102,64G | 102,64 | G | 2,87 | 2,87 |
| | | | | | | **NatWest Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19XB5 | XS1788515861 | 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) | | 101,19G-1,13G | 101,17 | G | 0,17 | 0,17 |
| Euro | 1.000 | **30.09.19** | 30.09. | A1AM3X | XS0454984765 | 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19) | | 100,36G-0,34G-**/100,36G/-**0,36G-0,35G-0,34G-0,34G | 100,38 | G | 0,64 | 0,63 |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 103,13G-3,12G-3,12G-**/103,12G/**-3,12G-3,1G-3,11G-3,11G | 103,15 | G | | |
| | | | | | | **Navient Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 105,35G-5,52G | 105,47 | G | 4,82 | 4,81 |
| | | | | | | **NB Finance Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.35 | 07.02. | A0DW9F | XS0210172721 | 3,468%, zinsv. v. 07.02.19-06.02.20, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 88,02G-8,02G-**/88,02G/-**8,02G-8,02G-8,02G-8,02G | 88,02 | G | 4,57 | 4,56 |
| | | | | | | **NE Property B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 101,02G-0,96G | 101,02 | G | 1,56 | 1,56 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nederlandse Waterschapsbank N.V.** **Bonds** | | | | | |
| Euro | 1.000 | 09.07.20 | 09.07. | A1HNA7 | XS0951381523 | 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20) | | 101,98G-1,97G-1,98G-**/101,97G/**-1,97G-1,98G-1,98G-1,98G | 101,98 G | | |
| | | | | | | **Nederlandse Waterschapsbank N.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **17.02.20** | 17.02. | A0DYP0 | XS0212342066 | 3 7/8%, v. 17.02.05(20), EO-Medium-Term Notes 2005(20) | | 102,04G-**/102,04G/-2,01G** | 102,02 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) | | 120,47G-0,42G-19,87G-9,89G-20,01G-0,01G | 120,57 G | 0,05 | 0,05 |
| 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-1G | 100,98 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 | | 104,92G-4,9G | 104,72 G | 1,59 | 1,59 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 108,23G-8,22G-8,29G-8,23G-8,28G-8,28G | 108,27 G | | |
| US$ | 1.000 | 02.03.22 | 02.MS | A19D0D | XS1573190946 | 2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 101,67G-1,67G-1,63G-1,63G-1,63G-1,63G | 101,57 G | 1,59 | 1,59 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 104,2G-4,19G-4,21G-4,22G-4,24G-4,24G | 104,21 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) | | 117,58G-7,58G-7,43G-7,24G-7,33G-7,33G | 117,63 G | | |
| 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 | 101,06G-1,06G | 101,05 G | 1,64 | 1,64 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 128,35G-8,34G-8,34G-8,33G-**/128,3G/-8,26G**G-8,31G-8,31G | 128,41 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 109,44G-9,43G-9,45G-**/109,44G/**-9,44G-9,44G-9,45G-9,45G | 109,44 G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | A1GK27 | XS0578368143 | 3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21) | S s | 105,67G-5,68G-5,69G-**/105,69G/**-5,69G-5,69G-5,66G-5,66G-5,67G | 105,67 G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 115,57G-5,53G-5,56G-**/115,55G/**-5,55G-5,55G-5,54G-5,56G-5,56G | 115,56 G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 138,15G-8,13G-7,96G-**/137,88G/**-7,73G-7,82G-7,93G-7,93G | 138,2 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 | 100,73G-0,73G-0,73G-0,73G-0,73G-0,73G | 100,69 G | 1,59 | 1,59 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 107,79G-7,67G | 107,82 G | | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 109,24G-9,26G | 109,26 G | | |
| | | | | | | **Nemak S.A.B. de C.V.** **Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.24 | 15.MS | A19ER8 | XS1533916299 | 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S | | 103,77G-3,86G | 103,78 G | 2,36 | 2,36 |
| | | | | | | **Neopost S.A.** **Obligations** | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A1ZK0M | FR0011993120 | 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21) | | 101,93G-1,88G-**/101,88G/-**1,93G-2,4G-2,4G-2,4G | 101,93 G | 1,15 | 1,15 |
| | | | | | | **Neste Oyj** **Senior Notes** | | | | | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 105,88G-5,88G | 105,82 G | 0,26 | 0,26 |
| Euro | 1.000 | **18.09.19** | 18.09. | A1G9LS | FI4000047360 | 4%, v. 18.09.12(19), EO-Notes 2012(19) | | 100,15G-0,13G-**/100,12G/-**0,11G-0,12G-0,12G-0,12G-0,11G | 100,13 G | 1,13 | 1,13 |
| Euro | 100.000 | 17.03.22 | 17.03. | A1ZYLB | FI4000148671 | 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 104,92G-4,96G-4,9G-4,9G-4,91G-4,9G | 104,97 G | 0,19 | 0,19 |
| | | | | | | **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) | | 103,13G-3,07G | 103,18 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) | | 112,73G-2,64G | 112,86 G | 0,01 | 0,01 |
| 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) | | 123,79G-3,7G | 123,98 G | 0,4 | 0,4 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé Finance International Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 106,45G-6,53G-**/106,49G/-**6,45G-6,48G-6,47G-6,43G | 106,46 | G | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 106,57G-6,57G-**/106,83G/-**6,81G-6,82G-6,85G-6,85G-6,84G | 106,68 | G | 0,61 | 0,61 |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) | | 100,98G-1,02G-**/101,02G/-**1,02G-1,02G-1,02G-1,02G | 101,02 | 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) | | 105,15G-5,16G-**/105,1G/-**5,13G-5,06G-5,06G-5,06G | 105,15 | 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) | | 104,19G-4,09G | 104,19 | 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) | | 102,43G-**/102,39G/-2,32G** | 102,43 | G | | |
| | | | | | | **Nestlé Holdings Inc.**<br>**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 | | 118,62G-8,71G | 118,62 | G | 3,05 | 3,05 |
| US$ | 1.000 | 24.09.21 | 24.MS | A2RR3R | USU74078CB75 | 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S | | 102,24G-2,24G | 102,27 | G | 1,99 | 1,99 |
| US$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 105,28G-5,28G | 105,24 | G | 2 | 2 |
| 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 | | 107,13G-7,12G | 107,57 | G | 2,25 | 2,25 |
| 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 | | 111,34G | 111,35 | G | 2,25 | 2,25 |
| 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 | | 115,34G-5,63G | 115,34 | G | 2,85 | 2,85 |
| | | | | | | **Nestlé Holdings Inc.**<br>**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) | | 99,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 99,19 | G | 1,82 | 1,81 |
| US$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | | 100,01G-0,01G | 100,01 | G | 1,87 | 1,86 |
| 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 | 101,22G-1,16G-1,16G-1,16G-1,18G-1,18G | 101,16 | G | 1,86 | 1,86 |
| US$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 101,09G-0,92G-1,04G-1,04G-1,04G-1,04G | 101,04 | G | 1,85 | 1,85 |
| 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) | | 106,22G-6,03G | 106,27 | 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) | | 101,21G-1,5G | 101,21 | G | 1,89 | 1,89 |
| £ | 1.000 | 11.06.21 | 11.06. | A19S66 | XS1730883961 | 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) | S s | 100,35G-0,51G | 100,44 | G | 0,71 | 0,71 |
| US$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 104G-4G | 103,86 | G | 1,95 | 1,94 |
| US$ | 1.000 | **11.12.19** | 11.12. | A1HL0X | XS0942464586 | 2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19) | | 99,85G-9,84G-**/99,84G/-**9,84G-9,84G-9,84G-9,84G | 99,82 | G | 2,58 | 2,56 |
| A$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) | | 101,62G-1,62G-**/101,61G/-**1,61G-1,61G-1,62G-1,62G | 101,62 | G | 1,2 | 1,2 |
| nkr | 10.000 | 15.04.20 | 15.04. | A1ZFXY | XS1055430182 | 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) | | 100,66G-0,69G-**/100,68G/-**0,68G-0,68G-0,68G-0,68G | 100,69 | G | 1,62 | 1,61 |
| US$ | 1.000 | **14.01.20** | 14.01. | A1ZH5T | XS1066895399 | 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) | | 99,98G-9,96G-**/99,96G/-**9,96G-9,96G-9,96G-9,96G | 99,98 | G | 2,22 | 2,21 |
| A$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 102,93G-2,93G-**/102,92G/-**2,92G-2,92G-2,92G-2,93G | 102,95 | G | 1,08 | 1,08 |
| US$ | 1.000 | **30.09.19** | 30.09. | A1ZS01 | XS1144352959 | 2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | | 99,88G-9,88G | 99,94 | G | 3,66 | 3,6 |
| | | | | | | **Netflix Inc.**<br>**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) | | 105,95G-6,2G | 105,94 | G | 2,88 | 2,87 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 107,18G-6,55G | 107,93 | G | 2,7 | 2,69 |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 102,48G-2,48G | 102,61 | G | 4,01 | 4,01 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) | | 107,55G-7,55G | 107,55 | G | 3,94 | 3,93 |
| 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 | | 107,19G-7,18G | 107,18 | G | 4,54 | 4,54 |
| 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 | | 106,94G-6,18G | 107,25 | G | 3,19 | 3,19 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 111,1G-1,1G | 111,1 | G | 4,44 | 4,44 |
| 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 | | 112,93G-1,43G | 113,6 | G | 3,27 | 3,27 |
| 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 | | 113,82G-3,57G | 114,55 | G | 4,68 | 4,67 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 104,06G-4,06G | 104,3 | G | 4,35 | 4,35 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) | | 98,05G-8,05G-8,07G-8,05G-8,4G-8,47G | 99,9 | G | 8,61 | 8,54 |
| | | | | | | **Neuquen, Province of...** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.04.25(23) | 27.AO | A19GPQ | USP7169GAA78 | 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S | | 48,52G-3,91G-3,91G-1,91G-1,91G-5,02G-5,02G | 48,52 | G | 28,81 | 28,65 |
| | | | | | | **New South Wales Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| A$ | 10.000 | 23.11.20 | | 401647 | XS0028334687 | Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20) | | 98,62G-8,62G-**/98,62G/-**8,62G-8,62G-8,62G-8,62G | 98,59 | G | | |
| | | | | | | **New South Wales Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | | |
| A$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 118,5G-8,53G-**/118,48G/-**8,48G-8,48G-8,48G-8,48G-8,48G-8,49G | 118,55 | G | 0,86 | 0,86 |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 114,72G-4,55G | 114,99 | G | 1,5 | 1,5 |
| A$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 119,335G-9,325G | 119,405 | G | 1 | 1 |
| A$ | 100 | 01.03.22 | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 112,61G-2,63G-**/112,6G/-**2,6G-2,6G-2,62G-2,62G | 112,65 | G | 0,87 | 0,87 |
| A$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 110,94G-0,94G-**/110,94G/-**0,9G-0,9G-0,94G-0,94G | 110,97 | G | 0,93 | 0,93 |
| A$ | 100 | 08.04.21 | 08.AO | A1HS21 | AU3SG0001258 | 4%, v. 08.10.13(21), AD-Loan 2013(21) | | 104,97G-4,97G-**/104,97G/-**4,97G-4,97G-4,97G-4,97G | 105 | G | 0,86 | 0,86 |
| | | | | | | **New York Life Global Funding** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 103,65G-3,65G-3,65G-3,65G-3,65G-3,65G | 103,48 | G | 2,03 | 2,03 |
| | | | | | | **New York Life Insurance Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,45000000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 116,84G-8,65G | 116,95 | G | 3,67 | 3,67 |
| | | | | | | **New York State Electric & Gas Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189PA | USU64962AB69 | 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S | | 104,61G-4,61G-4,61G-4,61G-4,61G-4,78G-4,78G | 104,61 | G | 2,54 | 2,54 |
| | | | | | | **New Zealand Local Government Funding Agency Ltd.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| nz$ | 1.000 | 15.05.21 | 15.MN | A1HK69 | NZLGFDT004C1 | 6%, v. 15.05.13(21), ND-Bonds 2013(21) | | 108,16G-8,21G-**/108,21G/-**8,21G-8,21G-8,21G-8,21G | 108,22 | G | 1,11 | 1,11 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 115,2G-5,2G | 115,21 | G | 1,19 | 1,19 |
| | | | | | | **New Zealand, Government of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| nz$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 110,49G | 110,45 | G | 0,84 | 0,83 |
| nz$ | 1.000 | 15.05.21 | 15.MN | A1AG0U | NZGOVD0521C2 | 6%, v. 15.11.08(21), ND-Bonds 2009(21) | | 108,78G-**/108,77G/-8,77G-**8,77G-8,77G | 108,77 | 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) | | 116,84G-6,84G-**/116,91G/-**6,91G-6,91G-6,91G | 116,84 | G | 0,75 | 0,75 |
| nz$ | 1.000 | 15.04.20 | 15.AO | A1HJKU | NZGOVDT420C6 | 3%, v. 15.04.13(20), ND-Bonds 2013(20) | | 101,31G-**/101,33G/-1,33G-**1,33G-1,33G | 101,34 | G | 0,82 | 0,82 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 128,26G | 128,1 | G | 1,24 | 1,24 |
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 125,93G-5,95G-**/125,95G/-**5,94G-5,95G-5,95G-5,95G | 125,85 | G | 0,96 | 0,96 |
| | | | | | | **Newell Brands Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | 3,85000000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 102,77G-2,98G | 102,9 | G | 2,99 | 2,98 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,20000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 103,18G-3,21G | 103,285 | G | 3,68 | 3,68 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Newmont Goldcorp Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.35 | 01.AO | A0D0PT | US651639AE60 | 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35) | | 127,11G-7,08G-7,09G-7,09G-7,07G-7,07G | 126,82 | G | 3,62 | 3,62 |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G153 | US651639AN69 | 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 102,54G-2,54G-**/102,54G/-**2,54G-2,54G-2,54G-2,54G | 102,42 | G | 2,47 | 2,47 |
| | | | | | | **Nextera Energy Capital Holdings Inc.**<br>**Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 01.09.20 | 01.MS | A194L0 | US65339KAQ31 | 3,34200000000000001%, v. 09.08.18(20), DL-Debts 2018(20) | | 100,97G-0,87G | 100,96 | G | 2,46 | 2,46 |
| | | | | | | **NGG Finance PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 18.06.76 | 18.06. | A1HHCT | XS0903531795 | 4 1/4%, zinsv. v. 18.03.13-17.06.20, v. 18.03.13(76), EO-FLR Notes 2013(20/76) | | 103,05G-3,02G-**/103G/-3G-**3G-3,01G-3,01G | 103,01 | G | 4,11 | 4,11 |
| | | | | | | **NH Hotel Group S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.23 | 01.AO | A1862F | XS1497527736 | 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S | | 101,62G-1,62G | 101,65 | G | 3,35 | 3,35 |
| | | | | | | **NIBC Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 109,99G-9,99G | 110,07 | G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JM | XS1222431097 | 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) | | 101,96G-1,96G-1,98G-1,97G-1,96G-1,98G-1,98G | 101,95 | G | | |
| | | | | | | **NIBC Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **24.09.19** | 24.09. | A18ZGG | XS1385996126 | 2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19) | | 100,12G-0,12G | 100,13 | G | 0,09 | 0,09 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19CK1 | XS1554112281 | 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) | | 103,71G-3,7G-3,7G-3,69G-3,69G-3,69G-3,69G | 103,68 | G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 98,55G | 98,54 | G | 1,54 | 1,54 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 101,92G-1,95G | 102,04 | G | 0,54 | 0,54 |
| | | | | | | **NIBC Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | 0,55200000000000001%, zinsv. v. 30.03.19-29.03.20, EO-FLR Notes 2006(12/Und.) | | 59,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-6,69G | 59,9 | G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 100,16G-0,33G | 100,16 | G | | |
| | | | | | | **Nidda BondCo GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 101,82G-2,25G | 101,86 | G | 4,62 | 4,62 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 106,91G-7,17G | 106,59 | G | 5,91 | 5,91 |
| | | | | | | **Nidda Healthcare Holding GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 104,14G-4,16G | 104,16 | G | 2,64 | 2,64 |
| | | | | | | **Nigeria, Bundesrepublik**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,14299999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 100,13G-0,3G | 99,42 | G | 7,23 | 7,22 |
| | | | | | | **Nigeria, Bundesrepublik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 102,53G-2,38G-2,68G-2,68G-2,61G-2,61G | 102,05 | G | 7,69 | 7,68 |
| US$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 102,93G-2,93G | 102,93 | G | 4,55 | 4,55 |
| | | | | | | **NIKE Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 102,77G-2,77G-2,48G-2,48G-2,48G-2,48G | 102,58 | G | 2,01 | 2,01 |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 108,04G-8,03G-7,8G-7,9G-7,11G-7,86G | 107,14 | G | 2,97 | 2,97 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 111,04G-1,04G-**/111,04G/-**1,04G-1,43G-1,44G-1,44G | 111,25 | G | 2,97 | 2,97 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NIKE Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 101,01G-1,1G-**/101,1G/-**0,58G-0,58G-0,58G-0,57G-1G | 100,33 | G | 1,97 | 1,97 |
| | | | | | | **NISOURCE Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 105,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 105,77 | G | 2,67 | 2,67 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1HRV5 | US65473QBD43 | 5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45) | | 130,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 129,68 | G | 3,83 | 3,83 |
| | | | | | | **Nissan Motor Acceptance Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 28.09.20 | 28.MJSD | A19P2Q | USU65478BH82 | 2,71987999999999999%, zinsv. v. 28.06.19-29.09.19, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S | | 99,83G-9,88G | 99,89 | G | 2,86 | 2,86 |
| US$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | 3,0198800000000001%, zinsv. v. 28.06.19-29.09.19, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S | | 99,52G-9,52G | 99,52 | 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 | | 98,78G-8,78G | 98,78 | G | 3,68 | 3,68 |
| | | | | | | **Nissan Motor Acceptance Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.07.20 | 13.JJ | A19LL4 | USU65478BC95 | 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S | | 99,73G-9,73G-9,73G-9,72G-9,72G-9,72G-9,72G | 99,71 | G | 2,5 | 2,49 |
| US$ | 1.000 | 28.09.20 | 28.MS | A19P2N | USU65478BG00 | 2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S | | 99,75G-9,75G | 99,72 | G | 2,4 | 2,4 |
| US$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S | | 100,51G-0,51G | 100,46 | G | 2,44 | 2,44 |
| 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 | | 104,89G-4,89G | 104,74 | G | 2,61 | 2,61 |
| US$ | 1.000 | 21.09.21 | 21.MS | A2RR5J | USU65478BP09 | 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S | | 102,33G-2,33G | 102,28 | G | 2,49 | 2,49 |
| | | | | | | **NN Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) | | 103,5G-3,59G-3,53G-3,53G-3,51G-3,54G-3,54G | 103,56 | 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) | | 100,28G-0,28G-0,28G-0,27G-0,27G-0,28G-0,28G | 100,28 | 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) | | 111,77G-1,78G-1,79G-1,72G-1,72G-1,67G-1,76G-1,77G | 111,74 | G | 0,1 | 0,1 |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 103,21G-3,21G-**/103,2G/-**3,18G-3,17G-3,12G-3,15G | 103,21 | G | | |
| | | | | | | **NN Group N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 114,46G-**/114,45G/-4,45G** | 114,48 | G | 3,72 | 3,72 |
| | | | | | | **NN Group N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 118,64G-8,74G-8,72G-8,71G-8,71G-8,73G-8,73G | 118,83 | G | 3,56 | 3,56 |
| 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.) | | 112,06G-2,03G-**/112,05G/-**2,04G-2,02G-2,01G-2,01G | 112,02 | G | | |
| | | | | | | **NN Group N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 114,16G-4,17G-**/114,2G/-**4,2G-4,16G-4,16G-4,16G-4,16G | 114,19 | G | | |
| | | | | | | **Noble Energy Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GMUX | US655044AE52 | 6%, v. 18.02.11(41), DL-Notes 2011(11/41) | | 117,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G | 117,86 | G | 4,73 | 4,73 |
| | | | | | | **Noble Group Ltd.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **29.01.20** | 29.JJ | A1APA1 | USG6542TAE13 | 6 3/4%, v. 29.10.09(20), DL-Notes 2009(20) Reg.S | | 34,98G-4,98G | 34,98 | G | 37,88 | 37,88 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Noble Group Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 24.JD | A1ZK57 | XS1079076029 | 6%, zinsv. v. 24.06.14-23.06.19, DL-FLR Nts 2014(19/Und.) Reg.S | | 10G-0G | 10 G | | |
| | | | | | | **Noble Holding International Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G0T6 | US65504LAJ61 | 3,9500000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22) | | 67,355G-7,355G-7,355G-7,355G-7,355G-7,355G | 70,33 G | 11,41 | 11,41 |
| | | | | | | **Nokia Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) | | 101,38G-1,36G-1,35G-1,35G-1,36G-1,35G | 101,36 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 106,55G-6,81G-6,82G-6,85G-6,86G | 107,18 G | 0,47 | 0,47 |
| | | | | | | **Nokia Oyj**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 115,52G-5,52G-**/115,52G/-**5,52G-5,52G-5,52G-5,52G | 115,44 G | 5,41 | 5,41 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 101,195G-1,195G-1,195G-0,7G-1,395G-1,395G | 101,25 G | 2,87 | 2,86 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 103,26G-3,52G-3,52G-3,29G-3,51G-3,51G | 103,51 G | 3,88 | 3,88 |
| | | | | | | **Nomura Europe Finance N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.06.20 | 03.06. | A1Z2GJ | XS1241710323 | 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20) | | 101,01G-1,01G | 101,01 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) | | 102,84G-2,84G-**/102,83G/-**2,82G-2,83G-2,82G-2,82G | 102,84 G | | |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank**<br>**Medium - Term Lettres de Gage** | | | | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) | | 102,83G-2,88G | 102,85 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 | 101,22G-1,2G-1,2G-1,2G-1,21G-1,21G-1,21G | 101,21 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 | 100,32G-0,33G | 100,32 G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 500 | **10.02.20** | 10.FMAN | NLB89N | DE000NLB89N9 | 0,202%, zinsv. v. 12.08.19-10.11.19, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20) | | 99,5G-9,44G-9,46G-9,46G-9,46G-9,46G-9,46G-9,47G | 99,46 G | 0,41 | 0,41 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| US$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 89,54G-9,54G-**/89,54G/-**9,54G-9,54G-9,54G-9,54G | 89,54 G | 9,29 | 9,26 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **05.12.19** | 05.12. | NLB1HG | XS0808555162 | 1 1/2%, v. 24.07.12(19), OPF-MTN 2012(2019) | | 100,5G-0,49G-**/100,49G/-**0,49G-0,49G-0,49G-0,49G | 100,51 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 | 105,23G-5,24G-5,24G-**/105,25G/**-5,25G-5,25G-5,25G-5,25G-5,25G | 105,24 G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 104,95G-4,89G-4,88G-4,8G-4,83G-4,88G-4,88G | 104,9 G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB1DL | XS0520938647 | 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20) | E v. | 100,63G-0,61G-**/100,61G/-**0,61G-0,61G-0,61G-0,61G | 100,61 G | 5,19 | 5,17 |
| | | | | | | **Nordea Bank Abp**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | A19PPW | XS1689534029 | 0,155%, zinsv. v. 27.06.19-26.09.19, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,72G-0,72G | 100,73 G | | |
| Euro | 1.000 | 05.06.20 | 07.MJSD | A1Z2NK | XS1242968979 | zinsv. v. 05.06.19-04.09.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,24 G | -0,32 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordea Bank Abp**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 104,4G-4,41G-4,37G-4,37G-4,36G-4,38G-4,38G | 104,41 G | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 98,46G-8,43G | 98,44 G | 1,3 | 1,3 |
| Euro | 1.000 | 30.06.22 | 30.06. | A19KUK | XS1640493372 | 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) | | 101,78G-1,75G | 101,76 G | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 109,76G-9,72G | 109,79 G | | |
| Euro | 1.000 | 29.06.20 | 29.06. | A1AYME | XS0520755488 | 4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) | | 103,55G-3,55G-3,55G-**/103,55G/**-3,55G-3,55G-3,55G-3,55G | 103,56 G | | |
| Euro | 1.000 | 05.07.22 | 05.07. | A1G64F | XS0801636902 | 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) | | 110,11G-0,11G-0,1G-**/110,09G/**-0,09G-0,08G-0,09G-0,09G | 110,09 G | | |
| £ | 1.000 | **13.11.19** | 13.11. | A1HCGS | XS0853680527 | 2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19) | | 100,14G-0,14G | 100,15 G | 1,38 | 1,37 |
| US$ | 1.000 | 17.09.20 | 17.MS | A1Z6QN | US65557DAP69 | 2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,28G | 100,31 G | 2,24 | 2,24 |
| Euro | 1.000 | 17.02.21 | 17.02. | A1ZDR7 | XS1032997568 | 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21) | | 103,55G-3,56G-3,56G-**/103,55G/**-3,55G-3,56G-3,55G-3,55G | 103,56 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 107,22G-7,23G | 107,23 G | | |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185WY | XS1486520403 | 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) | | 101,82G-1,81G | 101,78 G | 0,73 | 0,73 |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 102,25G-2,23G | 102,24 G | 1,49 | 1,49 |
| US$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 101,65G-1,64G | 101,77 G | | |
| US$ | 1.000 | endlos | 23.MS | A1ZP7B | US65557DAM39 | 5 1/2%, zinsv. v. 23.09.14-22.09.19, DL-FLR N.C.MTN 14(19/Und.)RegS | | 100,14G-0,04G | 100,15 G | | |
| skr | 1.000.000 | endlos | 12.MJSD | A1ZYNY | XS1202091325 | 3,073%, zinsv. v. 12.06.19-11.09.19, SK-FLR M.-T. Nts 2015(20/Und.) | | 100,05G-0,35G-0,35G-0,35G-0,35G-0,35G | 100,35 G | | |
| nkr | 1.000.000 | endlos | 12.MJSD | A1ZYNZ | XS1202091671 | 4,5800000000000001%, zinsv. v. 12.06.19-11.09.19, NK-FLR M.-T. Nts 2015(20/Und.) | | 99,59G-9,59G-**/99,59G/-**9,59G-9,59G-9,59G-9,59G | 99,59 G | | |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1A1PE | XS0544654162 | 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21) | | 106,34G-6,36G-6,37G-**/106,37G/**-6,36G-6,36G-6,36G-6,36G-6,36G | 106,38 G | | |
| Euro | 1.000 | 26.03.20 | 26.03. | A1AU7M | XS0497179035 | 4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20) | | 102,59G-2,57G-**/102,57G/-**2,57G-2,57G-2,57G-2,57G | 102,59 G | | |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 97,55G-7,62G | 97,47 G | | |
| | | | | | | **Nordea Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A19B30 | XS1554271590 | 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) | | 101,44G-1,44G-1,46G-1,45G-1,45G-1,46G-1,46G | 101,43 G | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 119,3G-9,14G | 119,51 G | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A1GL9P | XS0591428445 | 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 106,58G-6,56G-6,56G-**/106,57G/**-6,57G-6,56G-6,57G-6,57G | 106,58 G | | |
| Euro | 1.000 | **15.01.20** | 15.01. | A1HETC | XS0874351728 | 1 3/8%, v. 15.01.13(20), EO-Cov. Med.-Term Nts 2013(20) | | 100,68G-0,68G-0,68G-**/100,68G/**-0,68G-0,68G-0,68G | 100,68 G | | |
| Euro | 1.000 | 19.10.22 | 19.10. | A1Z707 | XS1308350237 | 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 103,81G-3,81G-3,83G-3,82G-3,76G-3,78G-3,78G | 103,8 G | | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 108,09G-8,05G-8,04G-**/108,03G/**-8,02G-8,02G-8,05G-8,05G | 108,06 G | | |
| Euro | 1.000 | 17.06.20 | 17.06. | A1ZYKM | XS1204134909 | 0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20) | | 100,47G-0,48G | 100,47 G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 107,75G-7,74G | 107,79 G | | |
| | | | | | | **Nordex SE**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 99,21G-8,61G | 98,99 G | 7,08 | 7,07 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordic Investment Bank**<br>**DWM** | | | | | |
| BRL | 5.000 | 17.09.23 | | A1HQTK | XS0969741593 | Null-Kupon, v. 01.09.13(23), RB/DL-Zo Med.-T. Nts 2013(23) | | 75,62G-5,4G-**/75,4G/-5,4G-**5,78G-5,7G-5,7G | 77,01 G | | |
| | | | | | | **Nordic Investment Bank**<br>**Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 54,56G-4,65G-**/54,69G/-**4,71G-4,88G-4,96G-4,96G | 54,46 G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) | | 104,04G-4,01G | 103,99 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) | | 99,62G-9,61G | 99,62 G | 1,48 | 1,48 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 107,05G-7,05G | 107,08 G | | |
| skr | 10.000 | 23.04.20 | 23.04. | A1Z0GS | XS1222727536 | 0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20) | | 99,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 99,9 G | 0,31 | 0,31 |
| nkr | 10.000 | 15.07.20 | 15.07. | A1Z37C | US65562QAY17 | 1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20) | | 99,94G-9,94G-9,92G-9,9G-9,91G-9,9G | 99,92 G | 1,49 | 1,49 |
| Euro | 1.000 | 19.09.22 | 19.09. | A1Z6UD | XS1292474282 | 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) | | 103,56G-3,57G | 103,56 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) | | 101,34G-1,34G | 101,31 G | 1,6 | 1,6 |
| | | | | | | **Nordic Investment Bank**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CK7 | US65562QBE44 | 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) | | 101,37G-1,37G-1,37G-1,36G-1,36G-1,36G | 101,33 G | 1,55 | 1,55 |
| A$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 110,09G-0,11G-**/110,07G/-**0,07G-0,07G-0,09G-0,09G | 110,13 G | 1,09 | 1,09 |
| A$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 115,54G-5,54G-**/115,52G/-**5,47G-5,47G-5,53G-5,53G | 115,61 G | 1,19 | 1,19 |
| | | | | | | **Nordmazedonien, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 24.07.21 | 24.07. | A1ZMFG | XS1087984164 | 3,97500000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S | | 105,99G-5,98G-**/106,02G/-**6,02G-6,02G-6,02G-6,02G | 105,97 G | 0,75 | 0,75 |
| | | | | | | **Nordstrom Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 101,58G-1,59G-1,59G-1,61G-1,64G-1,64G | 101,72 G | 3,78 | 3,78 |
| | | | | | | **Norican A/S**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 91,43G-1,43G | 91,43 G | 7,31 | 7,29 |
| | | | | | | **Norske Skog Holding AS**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 24.02.21 | 24.FA | A1ZXQA | XS1193909154 | 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S | | 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 0,01 G | 6.889,95 | 5.684,43 |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19PUV | XS1691349796 | 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) | S s | 102,68G-2,68G | 102,69 G | 0,04 | 0,04 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 108,99G-9,05G | 109,17 G | 0,9 | 0,9 |
| | | | | | | **Northrop Grumman Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 113,75G-4,61G | 113,75 G | 3,26 | 3,26 |
| | | | | | | **Norwegen, Königreich**<br>**Staatsanleihe** | | | | | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 102,61G-2,61G-2,64G-2,63G-2,66G-2,66G | 102,69 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) | | 104,77G-4,73G | 104,76 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) | | 107,42G-7,4G | 107,41 G | 1,1 | 1,1 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 104,46G-4,49G-**/104,44G/-**4,47G-4,46G-4,46G-4,49G | 104,51 G | 1,11 | 1,1 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 103,2G-3,22G-**/103,25G/-**3,24G-3,23G-3,24G-3,25G | 103,2 G | 1,1 | 1,1 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norwegen, Königreich**<br>**Staatsanleihe** | | | | | | |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 103,55G-3,57G-3,54G-3,56G-3,59G-3,6G | 103,6 | G | 1,08 | 1,07 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 108,32G-8,39G-**/108,4G/-**8,37G-8,4G-8,4G | 108,38 | G | 1,09 | 1,09 |
| | | | | | | **Norwegian Air Shuttle ASA**<br>**Floating Rate Bonds** | | | | | | |
| skr | 500.000 | 07.08.20 | 08.FMAN | A19CP4 | NO0010783459 | 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-4,79G-4,79G | 84,79 | G | 11,74 | 11,74 |
| | | | | | | **Nova Chemicals Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 102,41G-2,41G-2,41G-1,31G-1,31G-1,31G | 101,5 | G | 4,62 | 4,61 |
| 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 | | 102,68G-2,68G-2,68G-3,05G-3,05G-3,05G | 103,05 | G | 4,83 | 4,83 |
| | | | | | | **Novafives S.A.S.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 91,42G-1,78G | 91,7 | G | 6,85 | 6,85 |
| | | | | | | **Novartis Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **14.02.20** | 14.FA | A19DL3 | US66989HAL24 | 1 4/5%, v. 17.02.17(20), DL-Notes 2017(17/20) | | 99,66G-9,66G-9,36G-9,36G-9,36G | 99,77 | G | 3,29 | 3,26 |
| US$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 101,5G-1,46G-1,5G-1,49G-1,46G-1,46G | 101,22 | G | 1,85 | 1,85 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 107,27G-7,27G-7,38G-7,39G-7,39G-7,38G-7,38G | 107,34 | G | 2,07 | 2,07 |
| US$ | 1.000 | 24.04.20 | 24.AO | A1AUUB | US66989HAD08 | 4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20) | | 101,39G-1,39G-**/101,39G/-**1,39G-1,4G-1,39G-1,39G | 101,39 | G | 2,21 | 2,2 |
| US$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | | 101,68G-1,68G-**/101,68G/-**1,68G-1,68G-1,68G-1,68G | 101,59 | G | 1,84 | 1,84 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 106,75G-6,75G-**/106,89G/-**6,89G-6,89G-6,89G-6,89G | 106,81 | G | 1,86 | 1,86 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 124,46G-4,46G-**/124,46G/-**4,46G-4,67G-4,67G-4,67G | 125,24 | G | 3 | 3 |
| | | | | | | **Novartis Finance S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 101,33G-2,06G-1,93G-1,97G-1,97G-1,98G | 102,06 | G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 106,15G-6,1G-5,95G-5,97G | 106,21 | G | | |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 100,75G-0,78G-0,76G-0,72G-0,72G-0,72G | 100,77 | G | -0,45 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 110,67G-0,44G-0,1G-0,11G-0,13G | 110,58 | G | | |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 103,23G-3,19G | 103,24 | G | | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 112,2G-1,9G | 112,4 | G | 0,27 | 0,27 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1ZR2J | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 102,55G-2,61G-**/102,58G/-**2,57G-2,5G-2,5G-2,5G | 102,58 | G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 112,96G-3G-**/112,85G/-**2,78G-2,81G-2,85G-2,89G | 113,02 | G | | |
| | | | | | | **Novo Banco S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 96,02G-6,19G | 96,11 | G | 3,75 | 3,75 |
| | | | | | | **NOVO-T AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **23.12.19** | 23.JD | A13R8Z | DE000A13R8Z5 | 7 7/8%, v. 23.12.14(19), Anleihe v.2014(2019) | | 109B | 109 | B | | |
| | | | | | | **Novomatic AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 100G-0G | 100 | G | 1,62 | 1,62 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 500 | 23.06.21 | 23.06. | A1ZKWL | AT0000A182L5 | **Novomatic AG**<br>**Medium - Term Notes**<br>3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1 | | 103,39G-**/103,47G/-3,48G** | 103,48 | G | 1,04 | 1,04 |
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 1.000 | 23.08.21 | 23.08. | NWB060 | XS1479554567 | 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) | | 99,8G-9,79G | 99,7 | G | 1,61 | 1,61 |
| US$ | 1.000 | 17.08.20 | 17.08. | NWB062 | XS1663601455 | 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) | | 99,9G-9,9G | 99,88 | G | 1,86 | 1,86 |
| US$ | 1.000 | 04.10.21 | 04.10. | NWB064 | XS1888230254 | 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) | | 103,05G-3,03G | 103 | G | 1,63 | 1,63 |
| US$ | 1.000 | **27.01.20** | 27.01. | NWB2GN | XS1555666632 | 1 7/8%, v. 27.01.17(20), DL-MTN-IHS Ausg.2GN v.17(20) | | 99,903G-9,903G | 99,906 | G | 2,11 | 2,1 |
| | | | | | | **NTPC Ltd.**<br>**DWM** | | | | | | |
| | 10.000.000 | 03.05.22 | 03.05. | A19GT5 | XS1604199114 | 7 1/4%, v. 03.05.17(22), IR/DL-Medium-Term Nts 2017(22) | | 100,025G-0,025G | 100,025 | G | 7,22 | 7,19 |
| | | | | | | **NTPC Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 109,27G-9,31G | 108,85 | G | 1,42 | 1,42 |
| | | | | | | **Nürnberg und Würzburg, Stadt**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 107,81G-7,94G-7,95G-**/107,94G/**-7,93G-7,95G-7,97G-7,97G | 107,98 | G | | |
| | | | | | | **NVIDIA Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.21 | 16.MS | A186FN | US67066GAD60 | 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 100,26G-0,26G-0,04G-0,18G-0,18G-0,18G | 100,26 | G | 2,12 | 2,12 |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 105,03G-5,02G-5,01G-5,02G-4,64G-4,64G | 104,84 | G | 2,49 | 2,49 |
| | | | | | | **NWD Finance [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | endlos | 05.AO | A1866H | XS1497605805 | 5 3/4%, DL-Bonds 2016(21/Und.) | | 98,849G-8,849G-8,849G-8,849G-8,849G-8,849G-8,849G | 98,849 | G | | |
| | | | | | | **Nykredit Realkredit A/S**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **10.09.19** | 10.MJSD | A1ZN7U | LU1105951401 | 0,227%, zinsv. v. 10.06.19-09.09.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19) | | 99,96G-9,96G-9,96G-**/99,96G/**-9,96G-9,96G-9,96G-9,96G-9,96G | 99,96 | G | 0,45 | 0,45 |
| | | | | | | **Nykredit Realkredit A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.20 | 16.06. | A19EM7 | DK0009514044 | 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20) | S s | 100,39G-0,4G-0,38G-0,38G-0,38G-0,38G-0,38G | 100,38 | G | | |
| | | | | | | **Nykredit Realkredit A/S**<br>**Notes** | | | | | | |
| Euro | 1.000 | 14.07.21 | 14.07. | A1836D | DK0009511537 | 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21) | | 101,69G-1,71G | 101,74 | G | | |
| | | | | | | **Nykredit Realkredit A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 106,65G-6,63G-6,62G-6,62G-6,63G-6,63G | 106,6 | G | 1,87 | 1,87 |
| | | | | | | **Nyrstar Netherlands [Holdings] B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **15.09.19** | 15.MS | A1VGVR | XS1107268135 | 8 1/2%, v. 12.09.14(19), EO-Notes 2014(14/19) Reg.S | | 37,58G-7,58G-**/37,58G/-**7,58G-7,58G-7,58G-7,58G | 37,58 | G | 40,89 | 40,89 |
| | | | | | | **Nyrstar Netherlands [Holdings] B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.24 | 15.MS | A19EC7 | XS1574789746 | 6 7/8%, v. 10.03.17(24), EO-Notes 2017(20/24) Reg.S | | 35,66G-5,66G-4,38G-4,38G-4,38G-4,38G | 34,38 | G | 36,56 | 36,56 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 103,6G-3,61G-**/103,61G/-** 3,6G-3,61G-3,61G-3,6G | 103,62 G | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 106,96G-7,03G | 107,01 G | 0,52 | 0,52 |
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.10.20 | 19.10. | A0GG8C | XS0232778083 | 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20) | | 104,64G-**/104,65G/-4,65G** | 104,67 G | | |
| Euro | 50.000 | 27.06.22 | 27.06. | A0NYWU | XS0307792159 | 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) | | 115,94G-5,96G-**/115,97G/-** 5,96G-5,97G-5,98G-5,97G | 116 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) | | 126,12G-**/126,12G/-6,14G** | 126,17 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) | | 143,4G-3,39G-**/143,16G/-** 3,01G-3,15G-3,2G-3,33G | 143,64 G | | |
| Euro | 1.000 | 13.07.21 | 13.07. | A1GTJD | XS0648186517 | 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) | | 108,06G-8,06G-**/108,05G/-** 8,06G-8,06G-8,05G-8,06G | 108,06 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) | | 128,71G-8,8G-**/128,78G/-** 8,58G-8,73G-8,8G-8,81G | 128,88 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) | | 111,28G-**/111,29G/-1,3G** | 111,29 G | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 142,21G-2,14G-**/141,84G/-** 1,61G-1,86G-1,94G-1,98G | 142,46 G | 0,03 | 0,03 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 124,43G-4,46G-**/124,33G/-** 4,19G-4,32G-4,4G-4,46G | 124,59 G | | |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 108,19G-**/108,19G/-8,21G** | 108,21 G | | |
| | | | | | | **Oberösterreichische Landesbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 102,39G-2,43G | 102,42 G | | |
| | | | | | | **Obrascón Huarte Lain S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.03.20 | 15.MS | A1G2PR | XS0760705631 | 7 5/8%, v. 27.03.12(20), EO-Notes 2012(16/20) Reg.S | | 91,65G | 93,21 G | 16,01 | 16,01 |
| 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 | | 69,5G-9,5G-**/69,07G/-** 9,07G-9,07G-9,13G-9,13G | 69,5 G | 13,31 | 13,31 |
| Euro | 1.000 | 15.03.23 | 15.MS | A1ZY6H | XS1206510569 | 5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23) | | 67,89G-9,02G | 69,02 G | 15,36 | 15,36 |
| | | | | | | **Occidental Petroleum Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 08.02.21 | 08.FMAN | A2R6FD | US674599CT04 | 3,137%, zinsv. v. 08.08.19-07.11.19, v. 08.08.19(21), DL-FLR Notes 2019(21) | | 100,38G-0,4G | 100,4 G | 2,88 | 2,87 |
| US$ | 1.000 | 13.08.21 | 13.FMAN | A2R6FE | US674599CV59 | 3,43699999999999998%, zinsv. v. 08.08.19-12.11.19, v. 08.08.19(21), DL-FLR Notes 2019(21) | | 100,35G-0,35G | 100,36 G | 3,29 | 3,29 |
| 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) | | 100,17G-0,17G | 100,17 G | 3,62 | 3,62 |
| | | | | | | **Occidental Petroleum Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.08.21 | 13.FA | A2R6FF | US674599CU76 | 2,60000000000000001%, v. 08.08.19(21), DL-Notes 2019(19/21) | | 100,53G-0,54G | 100,59 G | 2,33 | 2,33 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6FH | US674599CP81 | 2,70000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 100,61G-0,79G | 100,69 G | 2,44 | 2,43 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 100,32G-0,32G | 100,16 G | 2,85 | 2,85 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,20000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 100,2G-0,2G | 100,6 G | 3,19 | 3,19 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 101,08G-1,08G | 101,17 G | 3,4 | 3,4 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 104,24G-3,81G | 103,46 G | 4,06 | 4,06 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,40000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 104,02G-4,04G | 103,69 G | 4,21 | 4,21 |
| | | | | | | **OCI N.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19ZQV | XS1713465687 | 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S | | 104,44G-4,44G | 104,66 G | 3,71 | 3,7 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **24.01.20** | 24.JJ | A19CA0 | US676167BU25 | 1 3/4%, v. 25.01.17(20), DL-Notes 2017(20) | | 99,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 99,85 G | 2,12 | 2,11 |
| US$ | 1.000 | **10.02.20** | 10.FA | A1VJCA | US676167BM09 | 1 3/8%, v. 10.02.15(20), DL-Notes 2015(20) | | 99,71G-9,71G-9,71G-9,71G-9,71G-9,71G | 99,71 G | 2,06 | 2,05 |
| US$ | 1.000 | 21.10.20 | 21.AO | A1Z85K | US676167BP30 | 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20) | | 99,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G | 99,67 G | 1,79 | 1,78 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.21 | 01.AO | A1ZQN5 | US676167BL26 | 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) | | 101,52G-1,55G-**/101,55G/-**<br>1,55G-1,55G-1,55G-1,55G | 101,53 | G | 1,62 | 1,62 |
| US$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 106,16G-5,2G | 106,14 | G | 1,83 | 1,83 |
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 104,26G-4,27G | 104,26 | G | | |
| | | | | | | **OI European Group B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 108,3G-8,3G | 108,37 | G | 1,47 | 1,47 |
| | | | | | | **OI European Group B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.09.20 | 30.JJ | A1A07E | XS0542593792 | 6 3/4%, v. 15.09.10(20), EO-Notes 2010(10/20) Reg.S | | 106,7G-**/106,86G/-6,83G**-<br>6,83G-6,83G-6,76G-6,81G | 106,89 | G | 0,14 | 0,14 |
| Euro | 1.000 | 31.03.21 | 31.M30S | A1HHTF | XS0908230781 | 4 7/8%, v. 22.03.13(21), EO-Notes 2013(13/21) Reg.S | | 107,2G-7,25G-**/107,2G/-**<br>7,2G-7,2G-7,2G-7,2G | 107,2 | G | 0,29 | 0,29 |
| | | | | | | **Oi S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.10.20 | 23.AO | A1A04E | USP9037HAL70 | 5 1/2%, v. 15.09.10(20), DL-Notes 2010(10/20) Reg.S | | 1G-1G-1G-1G-1G-1G | 1 | G | 366,5 | 366,5 |
| | | | | | | **Oman, Sultanat**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.22 | 08.MS | A19EBJ | XS1575874471 | 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S | | 99,29G-9,29G | 99,28 | G | 4,22 | 4,21 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 92,28G-2,24G | 92,27 | G | 7,28 | 7,27 |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 93,79G-3,79G | 93,79 | G | 7,4 | 7,4 |
| | | | | | | **Omnicom Finance Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 102,03G-1,99G | 102,18 | G | 0,54 | 0,54 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 104,57G-4,51G | 104,75 | G | 0,99 | 0,99 |
| | | | | | | **OMV AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 107,42G-7,44G | 107,53 | G | | |
| Euro | 1.000 | **10.02.20** | 10.02. | A1ATAN | XS0485316102 | 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 102G-2,02G-**/102,01G/-**<br>2,01G-1,99G-1,99G-1,99G | 102,04 | G | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 108,89G-8,98G-**/108,91G/-**<br>8,89G-8,94G-8,9G | 108,98 | G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 126,98G-6,97G-**/126,87G/-**<br>6,83G-6,92G-6,92G-6,93G | 127,02 | G | 0,14 | 0,14 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 109,51G-9,6G-**/109,56G/-**<br>9,55G-9,56G-9,57G-9,56G | 109,6 | G | | |
| Euro | 1.000 | **25.11.19** | 25.11. | A1HTRM | XS0996734868 | 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) | | 100,42G-0,42G-**/100,42G/-**<br>0,42G-0,42G-0,42G-0,42G | 100,43 | G | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 100,64G-0,66G | 100 | G | -0,11 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 104,72G-4,52G | 104,94 | G | 0,68 | 0,68 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 104,08G-4,03G | 104,01 | G | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 115,5G-5,38G | 115,5 | G | 0,2 | 0,2 |
| | | | | | | **OMV AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) | | 107,31G | 107,32 | G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | 110,92G-0,84G-0,86G-<br>0,86G-0,85G-0,85G | 110,85 | G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 126,48G-6,47G-7,09-6,46G-<br>6,46G-6,46G-6,46G | 126,49 | G | | |
| | | | | | | **One Gas Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 124,05G-5,85G | 124,05 | G | 3,16 | 3,16 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ONGC Videsh Ltd.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.07.21 | 15.07. | A1ZLZY | XS1084958989 | 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S | | 104,68G-**/104,71G/-4,71G-** 4,74G-4,44G-4,36G | 104,71 | G | 0,4 | 0,4 |
| | | | | | | **Ontario, Provinz** **Bonds** | | | | | | |
| kann.$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 104,54G-4,56G | 104,54 | G | 1,6 | 1,6 |
| | | | | | | **Ontario, Provinz** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 104,09G-4,14G | 104,11 | G | | |
| Euro | 1.000 | 28.09.20 | 28.09. | A1A1QK | XS0544936817 | 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20) | | 103,78G-3,79G-**/103,79G/-** 3,79G-3,79G-3,83G-3,83G | 103,8 | G | | |
| Euro | 1.000 | **03.12.19** | 03.12. | A1AQMN | XS0470951400 | 4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19) | | 101,1G-1,1G-1,11G- **/101,11G/**-1,11G-1,11G- 1,11G-1,11G | 101,12 | 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) | | 111,25G-**/111,27G/-1,28G** | 111,27 | 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) | | 107,15G-7,18G | 107,16 | G | | |
| | | | | | | **Ontario, Provinz** **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 08.03.22 | 08.MS | A187MD | CA68323AEA84 | 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) | | 99,46G-9,46G | 99,5 | G | 1,58 | 1,58 |
| kann.$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) | | 101,19G-1,19G | 101,2 | G | 1,59 | 1,59 |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,39999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 104,13G-3,96G | 104,13 | G | 1,78 | 1,78 |
| US$ | 1.000 | 08.02.22 | 08.FA | A19CZH | US68323AED28 | 2,39999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) | | 101,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G | 101,79 | G | 1,65 | 1,65 |
| US$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) | | 101,56G-1,56G-1,56G- 1,56G-1,56G-1,56G | 101,61 | G | 1,66 | 1,66 |
| US$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) | | 101,68G-1,68G | 101,63 | G | 1,65 | 1,64 |
| US$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) | | 102,22G-2,22G-**/102,22G/-** 2,22G-2,22G-2,22G-2,21G- 2,22G | 102,15 | G | 1,65 | 1,65 |
| US$ | 1.000 | **27.09.19** | 27.MS | A1G94R | US68323ABL70 | 1,64999999999999999%, v. 27.09.12(19), DL-Bonds 2012(19) | | 99,97G-9,97G-9,97G- **/99,97G/**-9,97G-9,97G- 9,97G-9,97G-9,97G | 99,98 | G | 2,13 | 2,1 |
| kann.$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | 3,14999999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) | | 104,31G-4,31G | 104,32 | G | 1,55 | 1,54 |
| US$ | 1.000 | 10.09.21 | 10.MS | A1VGTD | US683234C630 | 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) | | 101,61G-1,61G-**/101,59G/-** 1,6G-1,59G-1,59G-1,59G | 101,59 | G | 1,7 | 1,7 |
| 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-9,92G- 9,92G-9,92G-9,92G | 99,94 | G | 2 | 1,99 |
| US$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 106,97G-6,97G-**/106,97G/-** 6,97G-6,97G-6,97G-6,97G- 6,97G | 107,01 | G | 1,66 | 1,66 |
| US$ | 1.000 | 25.04.22 | 25.AO | A2R1AV | US68323AFE91 | 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) | | 102,35G-2,35G | 102,35 | G | 1,64 | 1,64 |
| | | | | | | **Ontario, Provinz** **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 02.06.20 | 02.JD | A1AYGV | CA6832348J04 | 4,2000000000000002%, v. 02.12.09(20), CD-Debentures 2010(20) | | 101,86G-1,83G | 101,86 | G | 1,72 | 1,72 |
| | | | | | | **OP Yrityspankki Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 102,14G-2,16G | 102,15 | G | | |
| Euro | 1.000 | 11.10.22 | 11.10. | A19F2A | XS1595523066 | 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | | 102,19G-2,18G-2,18G- 2,17G-2,15G-2,15G-2,15G | 102,17 | G | | |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD85 | XS1040272533 | 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,65G-3,65G-3,65G- **/103,64G/**-3,64G-3,64G- 3,61G-3,61G-3,61G | 103,63 | G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,71G-2,67G | 102,67 | G | | |
| | | | | | | **OP Yrityspankki Oyj** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A1G1J7 | XS0750702507 | 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22) | | 113,68G-3,67G-3,69G- **/113,66G/**-3,66G-3,66G- 3,66G-3,66G | 113,65 | G | 0,23 | 0,23 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OP-Asuntoluottopankki Oyj**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | | 103,13G-3,12G-3,14G-3,13G-3,12G-3,14G-3,14G | 103,12 | G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 103,77G-3,76G-3,77G-3,76G-3,75G-3,78G-3,78G | 103,76 | G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 109G-8,96G-8,96G-8,83G-8,89G-8,94G-8,95G | 109 | G | | |
| Euro | 1.000 | 04.09.22 | 04.09. | A1Z53Q | XS1285892870 | 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 103,8G-3,77G-3,79G-3,78G-3,78G-3,77G-3,78G-3,78G | 103,78 | G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZD00 | XS1045726699 | 1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21) | | 103,17G-3,17G-**/103,18G/-**3,18G-3,18G-3,18G-3,18G | 103,16 | G | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 108,17G-8,12G-8,13G-**/108,12G/**-8,12G-8,11G-8,14G-8,14G | 108,13 | G | | |
| | | | | | | **Opel Finance International B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A181S0 | XS1413583839 | 1,16799999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,79G-0,79G | 100,8 | G | 0,05 | 0,05 |
| Euro | 1.000 | **15.10.19** | 15.10. | A1ZQ4T | XS1121198094 | 1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19) | | 100,2G-**/100,2G/-0,19G** | 100,2 | G | 0,2 | 0,2 |
| | | | | | | **Optus Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.20 | 15.09. | A1A03Z | XS0541498837 | 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20) | | 103,78G-3,78G-3,78G-**/103,8G/**-3,8G-3,8G-3,8G-3,81G | 103,78 | G | | |
| US$ | 1.000 | **15.10.19** | 15.AO | A1ANTG | XS0457559838 | 4 5/8%, v. 15.10.09(19), DL-Medium-Term Notes 2009(19) | | 100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,12 | G | 3,56 | 3,5 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 106,35G-6,37G | 106,6 | G | 0,34 | 0,34 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.**<br>**Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | 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 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.**<br>**Zertifikate** | | | | | | |
| sfrs | 1 | **01.01.00** | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.) | | 95,33-GT | 94,65 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Asset Backed Securities** | | | | | | |
| Euro | 5.000 | 08.10.20 | 08.10. | A184KW | DE000A184KW5 | 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20) | C | 99G | 99 | G | 7,21 | 7,19 |
| Euro | 1.000 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100B | 100 | B | 3,02 | 3,02 |
| Euro | 1.000 | 30.05.23 | 30.MN | A190J3 | DE000A190J31 | 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100B | 100 | B | 8,15 | 8,14 |
| Euro | 1.000 | **03.01.20** | 03.JJ | A192NS | DE000A192NS0 | 3%, v. 03.07.18(20), EO-Bonds 2018(19/20) | | 100B | 100 | B | 3,01 | 2,98 |
| Euro | 1.000 | 27.08.20 | 27.FA | A194PC | DE000A194PC5 | 3%, v. 27.08.18(20), EO-Bonds 2018(19/20) | | 100B | 100 | B | 3,02 | 3,02 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 100B | 100 | B | 3,53 | 3,53 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 100B | 100 | B | 4,25 | 4,25 |
| Euro | 10.000 | 22.11.21 | 22.11. | A19R1D | DE000A19R1D1 | 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) | I | 100B | 100 | B | 3,99 | 3,99 |
| Euro | 1.000 | 18.06.20 | 18.06. | A2R3EE | DE000A2R3EE1 | 3%, v. 18.06.19(20), EO-Bonds 2019(19/20) | | 100B | 100 | B | 2,99 | 2,98 |
| Euro | 1.000 | 08.04.20 | 08.AO | A2RSHQ | DE000A2RSHQ1 | 3%, v. 08.10.18(20), EO-Bonds 2018(19/20) | | 100B | 100 | B | 3,02 | 3 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Bonds** | | | | | | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100B | 100 | B | 5,5 | 5,49 |
| Euro | 10.000 | 14.03.22 | 14.03. | A19D99 | DE000A19D993 | 4,59999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) | | 100G | 100 | G | 4,59 | 4,58 |
| Euro | 1.000 | 26.02.21 | 26.FA | A19V55 | DE000A19V557 | 3%, v. 26.02.18(21), EO-Bonds 2018(19/21) | | 100B | 100 | B | 3,02 | 3,01 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Credit Linked Floating Rate Notes** | | | | | | |
| US$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | zinsv. v. 09.05.18-08.05.19, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | | 102,26B | 102,24 | B | -0,59 | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) | | 97,49B | 97,48 | B | 0,68 | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | 101,37B | 101,36 | B | -0,36 | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | 101,05B | 101,04 | B | -0,28 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 102,87G | 102,87 | G | 0,61 | 0,61 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Credit Linked Notes** | | | | | | |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) | | 100G | 100 | G | 4,25 | 4,24 |
| Euro | 1.000 | 29.01.21 | 29.JJ | A19U6U | DE000A19U6U9 | 3%, rat. v. 29.01.18-28.01.21, v. 29.01.18(21), EO-Credit Lkd Nts 2018(19/21) | | 100B | 100 | B | 3,02 | 3,01 |
| | | | | | | **Oracle Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 146,37G | 146,01 | G | 3,21 | 3,2 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 102,27G-2,27G | 102,27 | G | 2,3 | 2,3 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 101,91G-1,6G | 102 | G | 2,15 | 2,15 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 103,85G-2,63G | 104,05 | G | 2,42 | 2,42 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 106,85G-6,92G | 106,77 | G | 2,33 | 2,33 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 110,73G-9,34G | 109,93 | G | 3,15 | 3,15 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 113,92G-3,92G | 113,55 | G | 3,27 | 3,27 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 141,7G-1,67G-1,69G-1,67G-1,67G-1,67G | 141,62 | G | 3,28 | 3,28 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) | | 101,64G-1,64G-**/101,64G/-**1,64G-1,51G-1,51G-1,51G | 101,56 | G | 2,01 | 2,01 |
| Euro | 1.000 | 10.01.21 | 10.01. | A1HM7X | XS0951216083 | 2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21) | | 103,66G-3,66G-**/103,66G/-**3,64G-3,64G-3,64G-3,65G | 103,63 | G | | |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 119,14G-9,11G-**/118,99G/-**8,92G-8,89G-8,89G-8,91G-8,92G | 119,18 | G | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 106G-6G-**/106,06G/-5,92G-**5,86G-5,88G-5,88G | 106,06 | G | 2,04 | 2,04 |
| US$ | 1.000 | 15.05.22 | 15.MN | A1Z06K | US68389XBB01 | 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) | | 101,25G-1,25G-1,34G-1,34G-1,32G-1,32G-1,34G | 101,29 | G | 2 | 2 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 104,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G | 104,03 | G | 2,12 | 2,12 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 106,96G-6,96G-6,96G-6,96G-6,89G-7,02G-7,02G | 106,95 | G | 2,51 | 2,51 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 110,63G-0,63G-0,63G-2,2G-2,13G-2,13G | 110,7 | G | 2,95 | 2,95 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 113,95G-3,95G-3,95G-3,95G-3,95G-3,85G-4,86G-4,86G | 113,76 | G | 3,29 | 3,29 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 118,7G-8,7G-8,7G-8,7G-9,33G-9,78G-9,78G | 118,7 | G | 3,44 | 3,44 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 105,88G-5,88G-**/105,88G/-**5,88G-5,88G-5,88G-5,88G | 105,75 | G | 2,13 | 2,13 |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 117,59G-7,59G-**/117,59G/-**7,59G-7,59G-7,48G-7,48G | 117,71 | G | 2,87 | 2,87 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 119,91G-9,92G-**/119,92G/-**9,91G-9,91G-9,92G-9,92G-9,92G | 120,01 | G | 3,34 | 3,34 |
| US$ | 1.000 | **08.10.19** | 08.AO | A1ZLPE | US68389XAX30 | 2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19) | | 99,93G-9,97G-**/99,96G/-**9,93G-9,93G-9,93G | 99,97 | G | 3,01 | 2,97 |
| US$ | 1.000 | 08.07.21 | 08.JJ | A1ZLPG | US68389XBA28 | 2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21) | | 101,64G-1,64G-**/101,64G/-**1,61G-1,61G-1,6G-1,6G | 101,511 | G | 1,92 | 1,92 |
| | | | | | | **Orange S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 194,15G-3,99G-**/193,73G/-**3,52G-3,85G-3,91G | 194,39 | G | 0,74 | 0,74 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 105,84G-5,82G | 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) | | 106,15G-6,2G-6,06G-6,06G-6,18G-6,2G | 106,28 | G | 0,04 | 0,04 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,76G-5,76G | 105,8 | 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) | | 103,82G-3,8G | 103,78 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orange S.A.**<br>**Medium - Term Notes** | | | | | | |
| 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) | | 111,19G-1,14G | 111,28 | G | 0,1 | 0,1 |
| 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) | | 110,24G-0,21G | 110,28 | G | 0,37 | 0,37 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 109,96G | 110,09 | G | 0,2 | 0,2 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,08G-1,09G-**/111,12G/-**1,1G-1,1G-1,09G-1,1G | 111,05 | G | | |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 105,72G-5,71G-**/105,7G/-**5,69G-5,69G-5,7G-5,67G | 105,71 | 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) | | 102,47G-2,45G-**/102,44G/-**2,42G-2,42G-2,41G-2,41G | 102,47 | G | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 109,24G-9,24G-**/109,2G/-**9,19G-9,19G-9,21G-9,18G-9,22G | 109,23 | 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) | | 109,6G-9,6G-**/109,57G/-**9,51G-9,57G-9,58G-9,58G | 109,56 | 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) | | 100,13G-0,15G-**/100,14G/-**0,14G-0,14G-0,14G-0,14G | 100,17 | G | 0,07 | 0,07 |
| 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) | | 114,55G-4,56G-**/114,52G/-**4,49G-4,52G-4,54G-4,55G | 114,56 | G | | |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,82G-9,65G | 99,82 | G | 0,05 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 99,48G-9,12G | 99,48 | G | 0,57 | 0,57 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 97,85G-7,05G | 97,85 | G | 1,5 | 1,5 |
| 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) | | 101,79G-1,75G | 101,79 | 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) | | 105,82G | 105,8 | G | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 115,67G-5,67G | 115,82 | G | 0,3 | 0,3 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 113,92G | 114,25 | G | 1,97 | 1,97 |
| | | | | | | **Orange S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **03.11.19** | 03.MN | A188EJ | US685218AC36 | 1 5/8%, v. 03.11.16(19), DL-Notes 2016(16/19) | | 99,85G-9,82G-9,81G-9,81G-9,81G-9,81G | 99,85 | G | 2,81 | 2,77 |
| US$ | 1.000 | 14.09.21 | 14.MS | A1GVD6 | US35177PAW77 | 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21) | | 103,88G-3,9G-**/103,9G/-**3,89G-3,84G-3,84G-3,84G | 103,88 | G | 2,19 | 2,19 |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 132,96G-3,17G-3,17G-**/133,2G/**-3,2G-3,2G-2,16G-2,16G-2,19G | 133,24 | G | 3,55 | 3,55 |
| | | | | | | **Orange S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7K | XS1028600473 | 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.) | | 101,67G-1,69G-**/101,7G/-**1,7G-1,7G-1,7G-1,69G-1,69G | 101,67 | 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.) | | 118,27G-8,27G-**/118,12G/-**8,12G-7,99G-8,03G-7,99G | 118,28 | 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.) | | 107,87G-7,8G-**/107,87G/-**7,87G-7,87G-7,87G-7,87G | 107,8 | 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.) | | 122,55G-2,65G-**/122,75G/-**2,75G-2,74G-2,67G-2,63G | 122,75 | G | | |
| | | | | | | **Orano**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 22.03.21 | 22.03. | A1A03T | FR0010941690 | 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21) | | 105,06G-5,09G-**/105,1G/-**5,1G-5,1G-5,1G-5,11G-5,11G | 105,1 | G | 0,19 | 0,19 |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 117,55G-7,41G-**/117,49G/-**7,43G-7,51G-7,52G-7,52G | 117,38 | G | 1,27 | 1,27 |
| Euro | 50.000 | **06.11.19** | 06.11. | A1APB6 | FR0010817452 | 4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19) | | 100,76G-0,69G-**/100,7G/-**0,7G-0,68G-0,67G-0,67G | 100,73 | G | 0,47 | 0,47 |
| Euro | 100.000 | 04.09.20 | 04.09. | A1VCZV | FR0011560986 | 3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,13G-2,12G-**/102,12G/-**2,12G-2,12G-2,12G-2,13G-2,12G | 102,13 | G | 1,11 | 1,11 |
| Euro | 100.000 | 20.03.23 | 20.03. | A1ZEWM | FR0011791391 | 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) | | 104,14G-**/104,13G/-4,14G** | 104,11 | G | 1,9 | 1,9 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Origin Energy Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **11.10.19** | 11.10. | A1HAZT | XS0841018004 | 2 7/8%, v. 11.10.12(19), EO-Medium-Term Notes 2012(19) | | 100,31G-0,31G-**/100,31G/-**0,31G-0,31G-0,31G-0,31G-0,31G | 100,32 | G | | |
| Euro | 1.000 | 23.10.20 | 23.10. | A1HJX7 | XS0920705737 | 2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20) | | 103,01G-3,04G-**/103,04G/-**3,03G-3,03G-3,03G-3,04G | 103,03 | G | | |
| | | | | | | **Origin Energy Finance Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.10.21 | 14.AO | A1GWB9 | USQ7162LAA28 | 5,45000000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S | | 105,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G | 105,91 | G | 2,56 | 2,56 |
| | | | | | | **Origin Energy Finance Ltd.**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1HRPY | XS0976223452 | 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S | | 107,37G-7,34G-**/107,36G/-**7,34G-7,33G-7,35G-7,35G | 107,37 | G | | |
| | | | | | | **Origin Energy Finance Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 16.09.74 | 16.MS | A1ZPS4 | XS1109795176 | 4%, zinsv. v. 16.09.14-15.09.19, v. 16.09.14(74), EO-FLR Bonds 2014(19/74) Reg.S | | 100,04G-0,03G-**/99,99G/-**100G-99,99G-9,93G-9,95G | 100,05 | G | 4,04 | 4,04 |
| | | | | | | **ORLEN Capital AB**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 107,94G-7,99G | 107,99 | G | 0,36 | 0,36 |
| Euro | 1.000 | 30.06.21 | 30.06. | A1ZLD9 | XS1082660744 | 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21) | | 104,43G-4,42G-**/104,41G/-**4,4G-4,4G-4,4G-4,4G | 104,41 | G | 0,08 | 0,08 |
| | | | | | | **Orsted A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) | | 108,58G-8,57G-8,57G-**/108,56G/-**8,54G-8,57G-8,57G-8,57G | 108,73 | 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) | | 113,27G-3,28G | 113,34 | G | 0,19 | 0,19 |
| Euro | 1.000 | 16.12.21 | 16.12. | A1AQ9L | XS0473783891 | 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 111,42G-1,47G-**/111,51G/-**1,5G-1,51G-1,5G-1,51G | 111,52 | G | | |
| | | | | | | **Orsted A/S**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 105,46G-5,63G | 105,5 | G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) | | 119,5G-9,5G-**/120,02G/-**0,02G-0,15G-0,15G-0,15G | 120,1 | 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) | | 102,8G-2,78G-2,76G-2,77G-2,78G-2,78G | 102,8 | G | | |
| | | | | | | **Oslo, Stadt**<br>**Anleihen** | | | | | | |
| nkr | 1.000.000 | 22.06.20 | 22.06. | A1AYGP | NO0010575343 | 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20) | | 102,17G-2,17G-**/102,17G/-**2,17G-2,16G-2,16G-2,16G | 102,17 | G | 1,85 | 1,84 |
| nkr | 1.000.000 | 12.02.21 | 12.02. | A1HF38 | NO0010664600 | 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21) | | 102,67G-2,67G-2,67G-**/102,67G/-**2,67G-2,67G-2,67G-2,67G | 102,67 | G | 1,65 | 1,65 |
| | | | | | | **OTE PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **02.12.19** | 02.12. | A18VJ1 | XS1327539976 | 4 3/8%, v. 02.12.15(19), EO-Med.-Term Notes 2015(19) | S s | 100,83G-0,8G | 101 | G | 1,06 | 1,06 |
| Euro | 1.000 | 09.07.20 | 09.07. | A1ZLZK | XS1086785182 | 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20) | | 102,61G-2,61G-**/102,61G/-**2,61G-2,61G-2,61G-2,61G | 102,63 | G | 0,41 | 0,41 |
| | | | | | | **OTI Greentech AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 10.000 | 23.05.20 | 30.AO | A161GJ | DE000A161GJ8 | 4%, rat. v. 30.10.17-22.05.20, v. 30.04.15(20), Wandelanleihe v.15(20) | | 100G-0G | 100 | G | 4,03 | 4,01 |
| | | | | | | **Otto [GmbH & Co KG]**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | 1 1/2%, zinsv. v. 05.08.19-04.11.19, v. 06.11.14(21), FLR-MTN v.2014(2021) | | 100,52G-0,59G | 100,55 | G | 1,23 | 1,23 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,732%, zinsv. v. 26.08.19-24.11.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 97,37G-8,12G | 97,4 | G | 2,04 | 2,04 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Otto [GmbH & Co KG]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3L5 | XS0972058175 | 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) | | 102,74G-2,79G-**/102,83G/-**2,83G-2,83G-2,83G-2,83G-2,83G | 102,84 | G | 0,99 | 0,99 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 102,75G-3,77G-3,75G-3,77G-3,79G-3,8G | 103,8 | G | 1,46 | 1,46 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 102,78G-2,82G | 102,86 | G | 1,26 | 1,26 |
| Euro | 1.000 | 08.03.22 | 08.03. | A2E4XS | XS1567447609 | 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) | | 101,07G-1,02G | 101,07 | G | 1,09 | 1,08 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 104,22-4,22G | 103,39 | G | 1,94 | 1,94 |
| | | | | | | **Otto [GmbH & Co KG]**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 106,15G-6,65G | 105,17 | G | | |
| | | | | | | **Otto [GmbH & Co KG]**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **01.11.19** | 01.11. | A1RE7N | XS0847087714 | 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019) | | 100,36G-0,35G-**/100,35G/-**0,35G-0,35G-0,35G-0,35G | 100,35 | G | 1,62 | 1,61 |
| | | | | | | **Owens Corning [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 90,91G-0,91G-0,91G-0,91G-0,91G-0,75G-1,07G-1,07G | 90,83 | G | 4,95 | 4,95 |
| | | | | | | **Paccar Financial Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.05.20 | 19.05. | A19HPQ | XS1615067615 | 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20) | S s | 100,26G-0,24G | 100,29 | G | | |
| | | | | | | **Pakistan, Islamische Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 99,91G-9,91G | 99,87 | G | 8,04 | 8,03 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 108,98G-9,05G | 108,55 | G | 6,06 | 6,05 |
| | | | | | | **Pampa Energia S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 70-T | 75 | -T | 19,41 | 19,37 |
| | | | | | | **Panama, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 28.04.34 | 28.AO | A0AU22 | US698299AT16 | 8 1/8%, v. 28.01.04(34), DL-Bonds 2004(34) | | 135,02G-5,02G-**/135,23G/-**5,23G-5,23G-5,23G-5,23G-5,23G | 135,23 | G | 4,81 | 4,81 |
| US$ | 1.000 | 26.01.36(34) | 26.JJ | A0GMJZ | US698299AW45 | 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) | | 145,56G-5,56G-**/145,56G/-**5,56G-5,56G-5,56G-5,56G | 145,51 | G | 2,85 | 2,84 |
| US$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 106,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G | 106,56 | G | 2,47 | 2,47 |
| | | | | | | **Paprec Holding S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 99,02G-9,1G | 99,03 | G | 4,23 | 4,22 |
| | | | | | | **Parker-Hannifin Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 103,84G-3,81G-3,78G-3,79G-3,81G | 103,86 | G | 0,42 | 0,42 |
| | | | | | | **PARPÚBLICA - Participaçes Pœblicas S.G.P.S. S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 05.07.21 | 05.07. | A1ZLKY | PTPETUOM0018 | 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21) | | 105,62G-5,61G-**/105,6G/-**5,61G-5,64G-5,63G-5,63G | 105,61 | G | 0,65 | 0,65 |
| | | | | | | **PartnerRe Ireland Finance DAC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 105,66G-5,55G-5,42G-5,46G-5,48G-5,48G-5,48G | 105,68 | G | 0,46 | 0,46 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pearson Funding Five PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.21 | 19.05. | A1ZJDW | XS1068765418 | 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S | | 103,7G-3,5G-**/103,46G/-**3,47G-3,47G-3,46G-3,45G-3,45G | 103,46 | G | | |
| | | | | | | **PepsiCo Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **04.10.19** | 04.JAJO | A187B4 | US713448DK19 | 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 | 3,44 | 3,39 |
| 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) | | 100,7G-0,7G-0,7G-0,71G-0,71G-0,72G-0,72G | 100,71 | G | 2,5 | 2,5 |
| 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) | | 100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,12G-0,11G | 100,19 | G | 2,61 | 2,61 |
| | | | | | | **PepsiCo Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 106,58G-7,11G-7,04G-7,04G-7,15G | 107,2 | G | 0,07 | 0,07 |
| US$ | 1.000 | **04.10.19** | 04.AO | A187B0 | US713448DJ46 | 1,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19) | | 100,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 100,09 | G | 0,39 | 0,39 |
| US$ | 1.000 | 06.10.21 | 06.AO | A187B1 | US713448DL91 | 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) | | 99,63G-9,63G-9,63G-9,6G-9,6G-9,6G | 99,57 | G | 1,9 | 1,9 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 102,29G-2,29G-2,26G-2,27G-2,27G-2,27G | 102,15 | G | 2,04 | 2,04 |
| US$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) | | 101,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 100,99 | G | 1,86 | 1,86 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 119,68G-9,68G-9,68G-9,37G-9,37G-9,37G | 119,87 | G | 2,99 | 2,99 |
| US$ | 1.000 | 15.04.21 | 15.AO | A19QKS | US713448DX30 | 2%, v. 10.10.17(21), DL-Notes 2017(17/21) | | 100,2G-0,2G | 100,2 | G | 1,88 | 1,88 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 106,86G-6,99G | 106,85 | G | 2,07 | 2,07 |
| US$ | 1.000 | 01.11.20 | 01.MN | A1A2ZK | US713448BR89 | 3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20) | | 101,29G-1,29G-**/101,28G/-**1,28G-1,28G-1,25G-1,25G | 101,3 | G | 2,04 | 2,03 |
| US$ | 1.000 | 05.03.22 | 05.MS | A1G1XP | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) | | 102,53G-2,53G-**/102,53G/-**2,45G-2,42G-2,44G-2,45G | 102,64 | G | 1,75 | 1,75 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 117,37G-7,37G-**/117,37G/-**7,37G-7,37G-7,38G-7,38G | 117,28 | G | 2,96 | 2,96 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 103,22G-3,22G-**/103,22G/-**3,21G-3,21G-3,2G-3,2G | 103,12 | G | 1,81 | 1,81 |
| US$ | 1.000 | 30.04.20 | 30.AO | A1Z02H | US713448CS53 | 1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20) | | 99,89G-9,89G-9,89G-9,93G-9,93G-9,91G-9,92G | 99,92 | G | 1,98 | 1,97 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 104,46G-4,46G-4,46G-4,46G-4,46G-4,48G-4,48G-4,53G | 104,46 | G | 1,91 | 1,91 |
| US$ | 1.000 | 14.10.20 | 14.AO | A1Z7ZV | US713448DC92 | 2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20) | | 100,06G-0,1G | 100,06 | G | 2,07 | 2,07 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 107,07G-7,07G-**/107,07G/-**7,06G-7,06G-7,06G | 106,9 | G | 1,96 | 1,96 |
| US$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 103,38G-3,37G | 103,29 | G | 2,26 | 2,26 |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 109,04G-8,99G | 108,54 | G | 2,94 | 2,94 |
| | | | | | | **PepsiCo Inc.**<br>**Senior Notes** | | | | | | |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 105,22G-5,24G-**/105,35G/-**5,35G-5,37G-5,44G-5,47G | 105,29 | G | 0,75 | 0,75 |
| | | | | | | **PerkinElmer Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 105,36G-5,31G | 105,22 | G | 1,07 | 1,07 |
| | | | | | | **Pernod-Ricard S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 109,23G-9,12G-9,12G-9,17G-9,19G | 109,32 | G | 0,12 | 0,12 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pernod-Ricard S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 22.06.20 | 22.06. | A1ZE1M | FR0011798115 | 2%, v. 20.03.14(20), EO-Bonds 2014(14/20) | | 101,82G-1,8G-**/101,81G/-**1,81G-1,77G-1,77G-1,77G | 101,79 | G | | |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 111,39G-1,38G-**/111,38G/-**1,32G-1,26G-1,19G-1,21G | 111,37 | G | | |
| | | | | | | **Perth Airport Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 23.07.20 | 23.JJ | A1HNXB | AU3CB0211415 | 6%, v. 23.07.13(20), AD-Notes 2013(20) | | 104,04G-4,04G-**/104,03G/-**4,03G-4,03G-4,03G-4,03G | 104,1 | 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) | | 106,11G-6,11G-**/106,11G/-**6,11G-6,11G-6,11G-6,11G | 106,15 | G | 1,52 | 1,52 |
| | | | | | | **Peru, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 170,32G-0,32G-**/170,32G/-**0,32G-0,32G-0,32G-0,32G-0,32G | 170,38 | G | 2,76 | 2,76 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 151,7G-1,7G-**/151,7G/-**1,7G-1,7G-1,7G-1,7G | 151,82 | G | 2,52 | 2,52 |
| | | | | | | **Peru, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 152,48G-2,48G-**/152,48G/-**2,48G-2,48G-2,48G-2,48G | 152,21 | G | 3,04 | 3,04 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.03.20 | 17.MJSD | A1ZD02 | US71647NAL38 | 5,29025000000000003%, zinsv. v. 17.06.19-16.09.19, v. 17.03.14(20), DL-FLR Notes 2014(20) | | 100,89G-**/100,92G/-0,92G-**0,92G-0,92G-0,92G | 100,89 | G | 3,6 | 3,57 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 109,6G-9,6G-9,6G-**/109,6G/**-9,6G-9,6G-9,68G-9,68G | 109,6 | G | 4,18 | 4,18 |
| Euro | 1.000 | 02.10.23 | 02.10. | A1G97H | XS0835890350 | 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) | | 114,2G-4,23G-4,23G-**/114,27G/**-4,27G-4,25G-4,25G-4,25G | 114,27 | G | 0,69 | 0,69 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 116,62G-6,62G-7,05G-7,05G-**/117,13G/-7,12G**G-7,2G-7,23G-7,22G | 117,08 | G | 1,39 | 1,39 |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZB5K | XS0982711987 | 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21) | | 105,05G-4,92G-4,92G-**/104,96G/**-4,96G-4,89G-4,88G-4,88G | 104,95 | G | 0,16 | 0,16 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.05.21 | 23.MN | A1810G | US71647NAP42 | 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21) | | 109,52G-9,52G-9,43G-9,43G-9,43G-9,43G | 109,53 | G | 2,74 | 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) | | 125,11G-5,11G-5,11G-5,11G-5,11G-5,11G | 125,24 | G | 4,44 | 4,44 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 109,35G-9,35G | 109,2 | G | 4,69 | 4,69 |
| US$ | 1.000 | 17.01.22 | 17.JJ | A19BQW | US71647NAR08 | 6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 107,2G-7,2G | 107,19 | G | 2,98 | 2,97 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 118,4G | 118,4 | G | 4,47 | 4,47 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A19PL6 | USN6945AAJ62 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S | | 106,18G-5,93G | 106,18 | G | 4,1 | 4,1 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19PL8 | USN6945AAK36 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S | | 107,05G-6,93G | 107,05 | G | 5,04 | 5,04 |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 108,05G | 107,92 | G | 4,74 | 4,73 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 114,05G-4,05G-**/114,05G/-**4,05G-4,05G-4,05G-4,05G | 114,05 | G | 5,78 | 5,78 |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 112,39G-2,4G-**/113,05G/-**3,02G-3,05G-3,05G-3,05G | 112,22 | G | 5,77 | 5,77 |
| US$ | 1.000 | 27.01.21 | 27.JJ | A1GLQ6 | US71645WAR25 | 5 3/8%, v. 27.01.11(21), DL-Notes 2011(21) | | 103,52G-3,52G-**/103,3G/-**3,3G-3,3G-3,3G-3,3G | 103,52 | G | 2,97 | 2,96 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 113,9G-**/114,06G/-4,06G-**-4,01G-3,97G-3,96G | 114,07 | G | 0,28 | 0,28 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 118,07G-**/118,07G/-8,07G-**8,07G-8,01G-8,01G | 118,04 | G | 3,41 | 3,41 |
| US$ | 1.000 | 20.05.23 | 20.MN | A1HK3N | US71647NAF69 | 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 103,24G-3,24G-**/103,21G/-**3,31G-3,31G-3,31G-3,31G | 103,43 | G | 3,45 | 3,44 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 103,01G-3,02G-**/103,8G/-**3,8G-3,8G-3,8G-3,8G | 102,46 | G | 5,41 | 5,41 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 110,86G-1,21G-1,21G-1,21G-1,21G | 110,34 | G | 6,25 | 6,25 |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 118,22G-8,22G-8,14G-**/118,3G/-**8,14G-8,14G-8,14G-8,14G | 118,32 | G | 5,93 | 5,93 |
| US$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 111,18G-1,2G-**/111,2G/-**1,03G-1G-1G | 111,18 | G | 3,63 | 3,63 |
| | | | | | | **Petróleos Mexicanos**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 11.03.22 | 13.MJSD | A18995 | US71656MBN83 | 6,1006299999999998%, zinsv. v. 11.06.19-10.09.19, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S | S s | 100G | 100 | G | 6,24 | 6,22 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | 1,988%, zinsv. v. 27.08.19-24.11.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23) | | 93,96G-3,95G | 93,83 | G | 3,68 | 3,68 |
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 96,43G-**/97,54G/-7,1G-**7,08G-6,94G | 95,24 | G | 7,07 | 7,06 |
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 92,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 91,33 | G | 7,52 | 7,52 |
| 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 | 84,71G-4,71G-**/84,71G/-**4,71G-4,71G-4,71G-4,71G | 84,21 | G | 6,9 | 6,89 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 91,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 90,38 | G | 7,26 | 7,25 |
| | | | | | | **Petróleos Mexicanos**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 109,71G-**/110,12G/-0,12G-**0G-0G-0G | 109,71 | G | 3,46 | 3,46 |
| 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 | 94,92G-4,92G-4,92G-4,92G-4,92G-5,95G-5,95G | 95,95 | G | 7,28 | 7,26 |
| 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 | 90,4G-0,4G-0,29G-0,29G-0,29G-0,29G | 90,4 | G | 8,43 | 8,42 |
| 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) | | 107G-7G-7G-7G-7G-7G | 107 | G | 3 | 3 |
| 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 | 100,16G-0,03G | 100,18 | G | 3,49 | 3,49 |
| 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 | 92,73G-4,21G | 92,73 | G | 5,67 | 5,66 |
| 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 | 82,85G-5,26G | 82,85 | G | 6,96 | 6,95 |
| 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) | | 99,81G-9,9G | 99,74 | G | 2,53 | 2,53 |
| 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) | | 97,34G-7,44G | 97,16 | G | 4,1 | 4,09 |
| 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) | | 98,78G-9,21G | 97,72 | G | 4,85 | 4,85 |
| 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) | | 103,26G-4,34G | 103,26 | G | 6,19 | 6,19 |
| 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) | | 99,03G-9,62G | 99,52 | G | 4,78 | 4,78 |
| 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 | 94,41G-4,41G-5,54G-5,54G-5,04G-5,04G | 93,77 | G | 7,29 | 7,29 |
| 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 | 100,76G-1G-1G-1G-1G | 100,76 | G | 1,98 | 1,98 |
| 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) | | 101,37G-1,38G-1,43G-1,43G-1,42G-1,42G | 101,38 | G | 3,4 | 3,39 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 100,46G-0,94G-0,87G-0,82G-0,87G-0,87G | 100,27 | G | 4,74 | 4,74 |
| US$ | 1.000 | 13.03.27 | 13.MS | A19LPF | US71656MBS70 | 6 1/2%, v. 13.03.17(27), DL-M.-T.Nts17(17/27)Reg.S Tr.2 | S s | 102,51G-2,51G-2,51G-2,51G-2,51G-2,51G | 101,72 | G | 6,17 | 6,17 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos**<br>**Medium - Term Notes** | | | | | | |
| 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 | 94,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 94,5 | G | 7,3 | 7,3 |
| 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 | 90,99G-1G | 91,39 | G | 6,88 | 6,87 |
| 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 | 77,42G-7,42G | 77,11 | G | 8,64 | 8,63 |
| 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 | 102,16G-2,22G | 101,92 | G | 6,22 | 6,21 |
| US$ | 1.000 | 21.01.21 | 21.JJ | A1A05D | US71654QAX07 | 5 1/2%, v. 21.07.10(21), DL-Med.-T.Nts 2010(10/21) | S s | 101,88G-1,88G-**/101,89G/-**1,74G-1,74G-1,74G-1,74G | 101,92 | G | 4,23 | 4,21 |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 88,73G-8,9G-**/89,83G/-**9,78G-9,28G-91,14-0,02G-0,02G | 87,44 | G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 109,98G-9,98G-**/110,27G/-**0,27G-0,27G-0,29G-0,29G-0,29G | 109,98 | G | 4,19 | 4,18 |
| 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 | 101,21G-**/101,4G/-1,46G-**1,35G-1,49G | 101,04 | G | 4,26 | 4,25 |
| 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) | | 93,41G-3,43G-3,59G-3,6G-3,55G-3,55G | 92,89 | G | 7,21 | 7,21 |
| 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 | 96,62G-6,62G-**/96,79G/-**6,78G-6,77G-6,79G-6,79G | 96,75 | G | 4,58 | 4,57 |
| 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 | 100,17G-0,2G-**/100,29G/-**0,3G-0,26G-0,26G-0,26G | 100,02 | G | 4,86 | 4,86 |
| 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) | | 98,71G-8,84G-9,25G-9,25G-9,25G-9,25G | 98,69 | G | 2,17 | 2,17 |
| 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) | | 90,38G-0,76G | 89,62 | G | 4,19 | 4,18 |
| Euro | 1.000 | 27.11.20 | 27.11. | A1ZAE9 | XS0997484430 | 3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S | | 102,35G-2,38G-**/102,48G/-**2,48G-2,48G-2,45G-2,45G | 102,35 | G | 1,11 | 1,11 |
| 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-7,51G-7,51G-7,49G | 87,51 | G | 7,62 | 7,62 |
| 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 | | 97,4G-7,57G-**/98G/-8G-8G-**8G-8G | 97,33 | G | 4,1 | 4,09 |
| 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-1,47G-1,54G-1,54G | 91,47 | G | 6,21 | 6,21 |
| 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 | 94,93G-5,01G | 93,38 | G | 6,21 | 6,2 |
| 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 | 90,82G-89,85G | 89,02 | G | 7,32 | 7,32 |
| | | | | | | **Petróleos Mexicanos**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 101,19G-0,31G | 99,53 | G | 6,56 | 6,55 |
| | | | | | | **PETRONAS Capital Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.05.22 | 22.MN | 857609 | USY68856AB20 | 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S | | 114,51G-4,53G-**/114,53G/-**4,52G-4,52G-4,52G-4,53G | 114,44 | G | 2,34 | 2,33 |
| US$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 106,37G-6,39G-6,38G-6,39G-6,39G-6,39G | 106,23 | G | 2,28 | 2,28 |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 123,16G-3,16G-3,16G-4,18G-4,18G-4,2G | 123,17 | G | 3,14 | 3,14 |
| | | | | | | **Peugeot S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 108,22G-8,24G | 108,19 | G | 0,09 | 0,09 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 107,73G-7,76G-7,72G-7,8G-7,81G | 107,8 | G | 0,27 | 0,27 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 108,4G-8,43G | 108,46 | G | 0,46 | 0,46 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG**<br>**Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 106,83G-6,48G-6,45G-6,44G-6,5G-6,5G | 106,55 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfizer Inc.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 107,76G-7,59G | 107,77 | G | | |
| Euro | 1.000 | 06.03.20 | 06.03. | A19D57 | XS1574156623 | v. 06.03.17(20), EO-Notes 2017(17/20) | | 100,08G-0,07G | 100,11 | G | -0,14 | |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 101,48G-1,31G | 101,45 | G | | |
| | | | | | | **Pfizer Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 104,1G-3,99G-3,99G-3,99G-3,99G-3,99G | 103,95 | G | 2,12 | 2,12 |
| US$ | 1.000 | 03.06.21 | 03.JD | A182N7 | US717081DX82 | 1,95%, v. 03.06.16(21), DL-Notes 2016(16/21) | | 99,98G-9,98G-9,98G-100G-0,02G-0,02G | 99,98 | G | 1,95 | 1,95 |
| US$ | 1.000 | **15.12.19** | 15.JD | A189FQ | US717081EB53 | 1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19) | | 99,84G-9,84G-9,84G-9,84G-9,84G-9,78G-9,78G-9,79G | 99,85 | G | 2,47 | 2,44 |
| US$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 100,73 | G | 1,87 | 1,87 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 105,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G | 105,79 | G | 2,17 | 2,17 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 115,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G | 115,07 | G | 2,89 | 2,89 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 117,99G-7,99G-7,99G-8,22G-8,33G-8,33G-8,33G-8,33G | 119,1 | G | 3,15 | 3,15 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 116,3G-6,42G | 116,83 | G | 2,99 | 2,99 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 120,1G-0,38G | 120,65 | G | 3,15 | 3,15 |
| US$ | 1.000 | 15.09.21 | 15.MS | A195MM | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21) | | 102,11G-2,16G | 102,11 | G | 1,92 | 1,92 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 119,53G-9,53G-**/119,53G/-**9,5G-9,53G-9,53G-9,53G | 119,82 | G | 3,15 | 3,15 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 104,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G | 104 | G | 1,9 | 1,9 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 106,39G-6,39G-**/106,39G/-**6,39G-6,39G-6,39G-6,39G | 106,26 | G | 1,98 | 1,98 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 121,32G-1,28G-1,28G-1,73G-1,73G-1,73G | 121,01 | G | 3,15 | 3,15 |
| US$ | 1.000 | 11.03.22 | 11.MS | A2RY21 | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) | | 102,32G-2,25G | 102,32 | G | 1,89 | 1,89 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 104,1G-4,1G | 103,93 | G | 2,01 | 2,01 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 108,48G-8,48G | 108,15 | G | 2,46 | 2,46 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 116,58G-6,58G | 116,68 | G | 3,16 | 3,16 |
| | | | | | | **PG & E Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.46 | 01.JD | A189ZP | US694308HR19 | 4%, v. 01.12.16(46), DL-Notes 2016(16/46) | | 97,34G-7,34G-7,34G-6,77G-6,77G-6,77G | 96,69 | G | 4,24 | 4,24 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 94,65G-4,65G-4,65G-4,65G-4,65G-4,65G | 92,82 | G | 4,18 | 4,17 |
| | | | | | | **Philip Morris International Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **21.02.20** | 22.FMAN | A19DM1 | US718172BY40 | 2,5714999999999999%, zinsv. v. 21.08.19-20.11.19, v. 21.02.17(20), DL-FLR Notes 2017(20) | | 100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,09 | G | 2,37 | 2,36 |
| | | | | | | **Philip Morris International Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 113,69G-3,71G-**/113,7G/-**3,65G-3,69G-3,7G-3,72G | 113,75 | 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) | | 103,18G-**/103,17G/-3,18G** | 103,18 | 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) | | 116,45G-6,45G-6,45G-**/116,4G/**-6,32G-6,37G-6,43G-6,46G | 116,52 | G | 0,31 | 0,31 |
| | | | | | | **Philip Morris International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 138G-8G | 138 | G | 3,6 | 3,6 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 101,22G-1,22G-1,21G-1,22G-1,22G-1,22G-1,22G | 101,19 | G | 2,12 | 2,12 |
| US$ | 1.000 | **21.02.20** | 21.FA | A19DMZ | US718172BX66 | 2%, v. 21.02.17(20), DL-Notes 2017(17/20) | | 99,75G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G | 99,81 | G | 2,49 | 2,48 |
| US$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) | | 100,57G-0,57G-99,96G-100,57G-0,57G-0,57G-0,57G | 100,77 | G | 2,19 | 2,19 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 103,85G-3,85G-3,77G | 104,49 | G | 2,61 | 2,61 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 102,6G-2,64G | 102,64 | G | 0,11 | 0,11 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 108,27G-7,91G | 108,52 | G | 1,38 | 1,38 |
| US$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 100,72G-0,75G | 100,72 | G | 2,27 | 2,26 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 101,2G-1,2G-**/101,2G/-**1,2G-1,4G-2G-2G | 101,2 | G | 3,78 | 3,78 |
| US$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) | | 100,63G-0,74G | 100,56 | G | 2,25 | 2,25 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 105,32G-5,32G-**/105,32G/-**5,32G-5,32G-5,32G-5,32G | 105,69 | G | 3,82 | 3,82 |
| Euro | 1.000 | 19.03.20 | 19.03. | A1HHM5 | XS0906815088 | 1 3/4%, v. 19.03.13(20), EO-Notes 2013(20) | | 101,02G-1,02G-**/101,04G/-**1,03G-1,05G-1,02G-1,02G | 101,05 | G | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 114,02G-4,03G-**/114,02G/-**3,94G-3,95G-3,98G-3,98G | 114,03 | G | 0,21 | 0,21 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 125,43G-5,37G-4,79G-4,91G-4,96G | 125,66 | G | 1,15 | 1,15 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,60000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 105,295G-5,285G-**/105,285G/**-5,275G-4,875G-4,875G-4,875G | 105,06 | G | 2,39 | 2,39 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 120,09G-0,05G-**/119,93G/-**9,87G-9,74G-9,83G-9,82G | 120,18 | G | 0,75 | 0,75 |
| US$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 104,41G-4,44G-4,44G-4,44G-3,93G-4,77G-4,77G | 104,44 | G | 2,52 | 2,52 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 104,03G-4,32G | 104,02 | G | 2,37 | 2,37 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 102,48G-2,38G | 102,36 | G | 2,35 | 2,34 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 103,59G-3,6G | 103,25 | G | 2,98 | 2,98 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 98,55G-8,53G | 98,66 | 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) | | 97,29G-7,04G | 97,45 | G | 1,07 | 1,07 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 96,08G-5,62G | 96,33 | G | 1,71 | 1,71 |
| | | | | | | **Philippinen, Republik der** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 165,52G-5,52G-**/165,7G/-**5,75G-5,77G-5,77G-5,74G | 165,41 | G | 2,36 | 2,36 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 140,57G-0,63G | 140,34 | G | 2,54 | 2,54 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 151,78G-1,74G | 151,55 | G | 2,51 | 2,51 |
| | | | | | | **Philippinen, Republik der** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 144,1G-4,1G-**/144,1G/-**4,1G-4,1G-4,08G-4,08G | 144,03 | G | 2,15 | 2,15 |
| | | | | | | **Philippinen, Republik der** **Treasury Bonds** | | | | | | |
| Yen | 100.000.000 | 13.08.21 | 15.FA | A194SA | JP560800AJ85 | 0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8 | S s | 99,85G-9,85G | 99,86 | 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 | 101,45G-1,42G | 101,45 | G | 0,18 | 0,18 |
| | | | | | | **Phillips 66** **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.04.20 | 17.JAJO | A19GF3 | USU7185PAF00 | 3,0533800000000002%, zinsv. v. 15.07.19-14.10.19, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S | | 99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,96 | G | 3,17 | 3,15 |
| | | | | | | **Phillips 66** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 130,56G-0,55G-0,55G-0,53G-0,53G-0,55G-0,55G | 130,48 | G | 3,88 | 3,88 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Phillips 66**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 118,59G-8,59G-8,59G-9G-8,98G-9G | 118,61 | G | 3,74 | 3,74 |
| | | | | | | **Phillips 66 Partners LP**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 103,64G-3,64G-3,35G-3,64G-3,3G-3,3G | 102,85 | G | 3,05 | 3,05 |
| US$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 113,48G-3,65G-3,66G-3,09G-3,09G | 113,31 | G | 4,14 | 4,14 |
| | | | | | | **Phoenix Group Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 102,72G-2,78G | 102,8 | G | 4,01 | 4,01 |
| | | | | | | **Phoenix Light SF Ltd.**<br>**Asset Backed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | 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 | | |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 27.05.20 | 27.05. | A1HLB4 | XS0935786789 | 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20) | | 102,14G-2,09G-**/102,09G/-**2,09G-2,09G-1,97G-1,97G | 102,09 | G | 0,42 | 0,42 |
| 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-5,25G-5,25G | 105,25 | G | 0,84 | 0,84 |
| | | | | | | **Picard Groupe S.A.S.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.11.23 | 03.JAJO | A19TQ6 | XS1733942178 | 3%, zinsv. v. 01.07.19-30.09.19, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 97,96G-7,85G | 97,04 | G | 3,6 | 3,59 |
| | | | | | | **Piraeus Group Finance PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 101,18G-0,95G | 101,35 | G | 9,59 | 9,57 |
| | | | | | | **PKO Bank Hipoteczny S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.06.22 | 24.06. | A1871S | XS1508351357 | 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22) | | 101,2G-1,21G | 101,19 | G | | |
| | | | | | | **Platin 1426. GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 98,57G-8,76G | 98,57 | G | 5,82 | 5,82 |
| | | | | | | **PNM Resources Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.21 | 09.MS | A19XUL | US69349HAC16 | 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21) | | 101,111G-1,111G | 101,081 | G | 2,51 | 2,51 |
| | | | | | | **Polen, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.20 | 15.04. | A0DW7H | XS0210314299 | 4,2000000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20) | | 102,88G-2,85G-**/102,85G/-**2,82G-2,82G-2,82G-2,82G | 102,78 | 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) | | 111,76G-1,8G-**/111,75G/-**1,75G-1,75G-1,75G-1,75G | 111,74 | G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 110,3G-0,13G-0,25G-0,29G-0,35G-0,34G | 110,59 | G | | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 126,09G-6,6G-6,73G-6,73G-6,74G-6,74G | 125,92 | G | 0,89 | 0,89 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 111,19G-1,11G | 111,15 | 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) | | 128,08G-8,57G | 128,21 | G | 0,55 | 0,55 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,85G-1,83G-1,84G-1,84G-1,84G-1,85G-1,85G | 101,84 | G | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 112,25G-2,55G | 112,29 | 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) | | 109,13G-9,12G | 109,09 | G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 107,02G-6,95G-**/106,88G/-**6,92G-6,87G | 106,9 | 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) | | 130,1G-0,13G-**/130,13G/-**0,07G-0,13G-0,15G-0,15G | 130,09 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 114,11G-4,09G-**/114,09G/-**4,1G-4,11G-4,12G | 114,1 | 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) | | 117,94G-7,94G-**/117,97G/-**7,97G-7,96G-7,96G-7,97G-7,97G | 117,89 | 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) | | 110,6G-0,7G | 110,62 | 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-2,57G | 102,49 | G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 114,77G-4,7G-**/114,74G/-**4,74G-4,7G-4,7G-4,7G | 114,65 | G | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 108,05G-8,17G | 108,03 | G | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 111,2G-1,28G | 111,19 | G | | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 127,42G-7,68G | 127,61 | G | 0,92 | 0,92 |
| | | | | | | **Polen, Republik**<br>**Treasury Bonds** | | | | | | |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 | S s | 112,34G-2,34G-**/112,27G/-**2,27G-2,26G-2,27G-2,28G | 112,34 | G | 1,6 | 1,6 |
| 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 | 135,39G-5,39G-**/135,07G/-**4,98G-5,03G-5,19G-5,19G | 135,46 | G | 1,75 | 1,75 |
| 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 | 100,69G-0,68G-**/100,65G/-**0,65G-0,65G-0,65G-0,65G | 100,68 | G | 0,87 | 0,87 |
| 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) | | 100,37G-0,38G | 100,37 | G | 1,52 | 1,52 |
| 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 | 104,483G-4,483G-4,483G-**/104,43G/**-4,43G-4,43G-4,427G-4,428G | 104,479 | G | 1,31 | 1,31 |
| 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 | 108,82G-8,8G-**/108,79G/-**8,79G-8,79G-8,8G-8,8G | 108,82 | G | 1,54 | 1,54 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 109,51G-9,51G-**/109,41G/-**9,38G-9,4G-9,43G-9,42G | 109,51 | G | 1,63 | 1,63 |
| 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 | 107,58G-7,46G | 107,54 | 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 | 100,79G-0,78G | 100,78 | G | 1,51 | 1,51 |
| 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 | 108,57G-8,57G-**/108,44G/-**8,38G-8,38G-8,39G-8,49G-8,49G | 108,58 | G | 1,72 | 1,72 |
| | | | | | | **Polen, Republik**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 107,12G-7,26G | 107,28 | G | 2,08 | 2,08 |
| US$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 103,24G-3,24G-**/103,23G/-**3,23G-3,23G-3,23G-3,23G | 103,29 | G | 2,06 | 2,06 |
| US$ | 1.000 | 21.04.21 | 21.AO | A1GQES | US857524AA08 | 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21) | | 105,1G-5,1G-**/105,11G/-**5,1G-5,11G-5,11G-5,13G | 105,1 | G | 1,92 | 1,92 |
| US$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 107,68G-7,74G-**/107,72G/-**7,71G-7,71G-7,71G-7,71G | 107,71 | G | 1,9 | 1,9 |
| US$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 108,71G-8,78G-**/108,8G/-**8,8G-8,8G-8,78G-8,74G | 108,8 | G | 1,92 | 1,92 |
| | | | | | | **Porr AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.02. | A19CTJ | XS1555774014 | 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) | | 99,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 99,75 | G | | |
| | | | | | | **Porr AG**<br>**Anleihen** | | | | | | |
| Euro | 500 | **28.10.19** | 28.10. | A1ZQ00 | AT0000A19Y28 | 3 7/8%, v. 28.10.14(19), EO-Anl. 2014(19) | | 100,41G-0,46G | 100,47 | G | 0,78 | 0,78 |
| | | | | | | **Portugal Telecom International Finance B.V.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | **26.07.16** | 26.JJ | A1UB78 | PTPTCYOM0008 | 6 1/4%, v. 26.07.12(16), EO-Bonds 2012(16) | | 1-T | 1 | -T | | |
| | | | | | | **POSCO**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.10.20 | 28.AO | A1A20Z | USY70750AN78 | 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S | | 102,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 102,18 | G | 2,31 | 2,31 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | **PostNL N.V.**<br>**Senior Notes**<br>1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 103,92G-3,87G | 103,86 | G | 0,25 | 0,25 |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894J | US73755LAN73 | **Potash Corp. of Saskatchewan Inc.**<br>**Registered Notes**<br>4%, v. 06.12.16(26), DL-Notes 2016(16/26) | | 104,09G-4,1G-4,08G-4,08G | 104,46 | G | 3,39 | 3,39 |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | **PPG Industries Inc.**<br>**Registered Notes**<br>0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 104,59G-4,31G | 104,72 | G | 0,17 | 0,17 |
| Euro | 1.000 | 13.03.22 | 13.03. | A1ZYE8 | XS1202212137 | 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) | | 102,5G-2,5G | 102,53 | G | | |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 106,29G-7,25G-7,05G-7,13G-7,15G-7,18G | 107,38 | G | 0,43 | 0,43 |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | **PPL Electric Utilities Corp.**<br>**Registered First Mortgage Bonds**<br>3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 115,23G-5,23G-5,23G-6,07G-5,96G-5,96G | 115,23 | G | 3,11 | 3,11 |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0G0 | US74005PBA12 | **Praxair Inc.**<br>**Registered Notes**<br>2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) | | 101,03G | 101,08 | G | 2,03 | 2,02 |
| US$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) | | 102,19G-2,19G | 102,18 | G | 2,05 | 2,05 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 110,43G-0,45G-**/110,33G/-**0,3G-0,29G-0,3G | 110,5 | G | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | **Precision Castparts Corp.**<br>**Registered Notes**<br>3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 102,49G-2,49G-1,85G-1,85G-1,85G-1,85G | 102,66 | G | 2,92 | 2,92 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | **PRICOA Global Funding I**<br>**Registered Notes**<br>3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 104,65G-4,8G | 104,98 | G | 2,2 | 2,2 |
| Euro | 1.000 | **19.12.19** | 19.12. | A13SLE | DE000A13SLE9 | **Procar Automobile Finanz-Holding GmbH & Co. KG**<br>**Inhaber - Schuldverschreibungen**<br>7 1/4%, v. 19.12.14(19), Inh.-Schv. v.2014(2019) | | 101,25G-**/101,25G/-1,25G** | 101,25 | G | 2,81 | 2,79 |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-**<br>**Asset Backed Securities**<br>4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 150,26G-0,26G-**/150,09G/-**0,03G-49,97G-50,08G-0,08G | 150,43 | G | 0,64 | 0,64 |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | **ProLogis International Funding II S.A.**<br>**Medium - Term Notes**<br>1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 110,54G-0,43G | 110,49 | G | 0,5 | 0,5 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1ZFJG | XS1051934831 | 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) | | 108,14G-8,1G-**/108,09G/-**8,08G-8,1G-8,1G | 108,14 | 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) | | 117,26G-7,16G | 117,39 | G | 0,77 | 0,77 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | **Prologis L.P.**<br>**Guaranteed Registered Notes**<br>3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 118,48G-8,43G-**/118,45G/-**8,4G-8,47G-8,48G-8,51G | 118,5 | G | 0,23 | 0,23 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZAD9 | XS0999296006 | 3%, v. 03.12.13(22), EO-Notes 2013(13/22) | | 106,88G-6,85G-**/106,84G/-**6,83G-6,82G-6,78G-6,81G | 106,82 | 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) | | 101,38G-1,38G-**/101,38G/-**1,38G-1,38G-1,38G-1,38G | 101,38 | G | 0,11 | 0,11 |
| Euro | 1.000 | 20.02.24 | 20.02. | A1ZDSV | XS1031555094 | **Prologis L.P.**<br>**Registered Notes**<br>3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24) | | 114,76G-4,57G-4,57G-**/114,58G/**-4,55G-4,58G-4,61G-4,62G | 114,63 | G | 0,09 | 0,09 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prosegur - Compañía de Seguridad S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | 1%, v. 08.02.18(23), EO-Notes 2018(18/23) | | 101,97G-2,11G | 102,06 | G | 0,38 | 0,38 |
| | | | | | | **ProSiebenSat.1 Media SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 103,29G-3,38G-**/103,35G/-**3,35G-3,36G-3,36G | 103,4 | G | 0,53 | 0,53 |
| | | | | | | **Proven Honour Capital Ltd.**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 06.05.26 | 06.MN | A1802W | XS1401816761 | 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26) | | 100,76G-0,78G-0,78G-0,78G-0,78G-0,78G | 100,72 | G | 4,03 | 4,03 |
| | | | | | | **Provincia de Tierra del Fuego, Antßrtida e Islas del AtlßnticoSur**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.27(19) | 17.JAJO | A19F7K | USP91528AA03 | 8,94999999999999993%, v. 17.04.17(27), DL-Notes 2017(19-27) Reg.S | | 62-GT-58G | 62 | G | 21,21 | 21,15 |
| | | | | | | **Proximus S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.22 | 22.03. | A19E1Y | BE0002273424 | 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) | | 101,96G-1,94G | 101,91 | G | | |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 111,51G-**/111,51G/-1,55-**1,57G | 111,57 | G | | |
| | | | | | | **Prudential Financial Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 100,2G-0,2G | 100,67 | G | 4,54 | 4,54 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 104,78G-5,64G | 105,75 | G | 5,04 | 5,04 |
| | | | | | | **Prudential PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 20.07.55 | 20.JJ | A1Z2RN | XS1243995302 | 5,55999999999999996%, zinsv. v. 14.06.19-19.07.35, v. 09.06.15(55), LS-FLR Med.-T. Nts 2015(35/55) | | 108,99G-9,11G-9,65G-9,75G-9,85G | 109,08 | G | 5,03 | 5,03 |
| 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) | | 114,82G-5,05G | 115,03 | G | 5,54 | 5,54 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 112,72G-3,13G | 113,04 | G | 4,88 | 4,88 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 115,34G-5,99G | 115,32 | G | 5,4 | 5,4 |
| | | | | | | **Prudential PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A182LB | XS1426796477 | 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) | | 101,8G-1,88G-1,88G-1,88G-1,88G-1,88G | 101,8 | G | | |
| US$ | 1.000 | endlos | 20.JAJO | A1854P | XS1488414464 | 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) | | 97,83G-7,8G-7,79G-7,79G-7,79G-7,79G | 98 | G | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 99,35G-9,4G | 99,47 | G | | |
| | | | | | | **PSA Banque France S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.01.20** | 17.01. | A19BH6 | XS1548539441 | 0 1/2%, v. 17.01.17(20), EO-Medium-Term Notes 2017(20) | | 100,11G-0,18G-0,16G-0,16G-0,16G-0,15G | 100,22 | G | 0,09 | 0,09 |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 102,13G-2,1G | 102,14 | 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) | | 102,33G-2,37G | 102,37 | G | 0,13 | 0,13 |
| | | | | | | **PSB Finance S.A.**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 30.07.21 | 30.JJ | A1ZMCW | XS1086084123 | 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank | | 1,01G-1,01G | 1,01 | G | 1.049,13 | 1.049,13 |
| | | | | | | **PT Pertamina [Persero]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.22 | 03.MN | A1G4EV | USY7138AAC46 | 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S | | 105,77G-5,77G-**/105,77G/-**5,77G-5,68G-5,68G-5,68G | 105,68 | G | 2,67 | 2,67 |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 125,14G-5,17G-5,28G-5,31G-5,28G | 124,77 | G | 4,3 | 4,3 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 105,67G-5,82G | 105,68 | G | 3,29 | 3,29 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Public Service Co. of Colorado**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,70000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 110,35G-0,35G | 110,35 | G | 2,4 | 2,4 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,09999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 119,12G-9,8G | 118,74 | G | 3,08 | 3,08 |
| | | | | | | **publity AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A169GM | DE000A169GM5 | 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20) | | 95,5G-5,2G | 95,2 | G | 7,14 | 7,14 |
| | | | | | | **Puma International Financing S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 93,04G-3,04G | 92,79 | G | 6,88 | 6,87 |
| | | | | | | **PVH Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 112,21G-2,23G | 112,16 | G | 1,55 | 1,55 |
| | | | | | | **Pyxus International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1ULXF | US018772AS22 | 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21) | | 77,71G-7,75G | 77,71 | G | 24,97 | 24,97 |
| | | | | | | **Qantas Airways Ltd.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 109,634G-9,554G | 109,704 | G | 1,97 | 1,97 |
| A$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 115,237G | 114,897 | G | 2,42 | 2,42 |
| | | | | | | **QNB Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.09.21 | 07.MS | A185WZ | XS1485745704 | 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) | | 99,14G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G | 99,13 | G | 2,59 | 2,59 |
| A$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) | | 106,19G-6,31G | 106,36 | G | 2,23 | 2,23 |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 115,71G-5,67G | 115,97 | G | 2,81 | 2,81 |
| | | | | | | **QUALCOMM Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19H4N | US747525AR43 | 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) | | 101,68G-1,68G | 101,73 | G | 2,1 | 2,1 |
| US$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 102,95G-2,58G | 102,71 | G | 2,33 | 2,33 |
| US$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 104,43G-4,25G | 104,56 | G | 2,65 | 2,65 |
| US$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 112,5G-1,72G | 111,54 | G | 3,66 | 3,66 |
| US$ | 1.000 | 20.05.22 | 20.MN | A1VKDG | US747525AE30 | 3%, v. 20.05.15(22), DL-Notes 2015(15/22) | | 102,66G-2,25G | 102,67 | G | 2,15 | 2,15 |
| US$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 105,29G-5,79G | 105,67 | G | 2,37 | 2,37 |
| US$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 117,6G-7,46G | 117,47 | G | 3,25 | 3,25 |
| US$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 119,71G-9,71G | 118,77 | G | 3,65 | 3,65 |
| | | | | | | **Quebec, Provinz**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 109,15G-9,13G | 109,18 | G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 110,91G-0,9G-**/110,9G/-**0,9G-0,88G-0,9G-0,9G | 110,88 | 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) | | 112,9G-2,86G-**/112,88G/-**2,88G-2,89G-2,89G-2,89G | 112,9 | G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 107,43G | 107,47 | G | | |
| | | | | | | **Quebec, Provinz**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CK8 | US748149AM34 | 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) | S s | 101,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G | 101,75 | G | 1,64 | 1,64 |
| US$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 106,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G | 106,6 | G | 1,82 | 1,82 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 102,92G-2,92G-**/102,92G/-**2,92G-2,87G-2,87G-2,87G | 102,81 | G | 1,77 | 1,77 |
| | | | | | | **Queensland Treasury Corp.**<br>**Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 159,26G-9,69G-**/159,14G/-**8,94G-9,02G-9,13G-9,45G | 159,9 | G | 1,6 | 1,6 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Queensland Treasury Corp.**<br>**Guaranteed Loan** | | | | | | |
| A$ | 1.000 | **21.02.20** | 21.FA | A1AT3H | AU0000XQLQM7 | 6 1/4%, v. 21.02.10(20), AD-Loan 2010(20) | | 102,47G-2,45G-**/102,45G/-**2,45G-2,45G-2,45G-2,45G | 102,47 | G | 0,95 | 0,94 |
| A$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 112,435G-2,435G-2,555G-**/112,415G/**-2,415G-2,415G-2,435G-2,435G-2,435G | 112,485 | G | 0,98 | 0,98 |
| A$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | 6%, v. 21.01.11(22), AD-Loans 2011(22) | | 114,37G-4,39G-**/114,39G/-**4,35G-4,35G-4,35G-4,36G | 114,42 | 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) | | 122,43G-2,48G-**/122,45G/-**2,43G-2,45G-2,46G-2,46G | 122,54 | G | 1,03 | 1,03 |
| | | | | | | **Queensland Treasury Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 110,78G-0,77G | 110,98 | 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) | | 108,2G-8,2G-8,2G-**/108,19G/**-8,19G-8,19G-8,2G-8,2G | 108,23 | G | 0,89 | 0,89 |
| | | | | | | **Qwest Corp.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.11.43 | 15.MN | 130133 | US912920AG05 | 7 1/8%, v. 15.11.93(43), DL-Debts. 1993(13/43) | | 99,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G | 99,67 | G | 7,32 | 7,32 |
| | | | | | | **Raffinerie Heide GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 90,09G-0,13G | 90,13 | G | 10,26 | 10,23 |
| | | | | | | **Raiffeisen Bank International AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.07.21 | 05.07. | A1921V | XS1852213930 | 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155 | | 100,77G-0,76G | 100,76 | G | | |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 104,15G-4,19G | 104,18 | G | 0,01 | 0,01 |
| | | | | | | **Raiffeisen Bank International AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.02.25 | 21.02. | A1ZDTF | XS1034950672 | 4 1/2%, zinsv. v. 21.02.14-20.02.20, v. 21.02.14(25), EO-FLR Med.-T.Nts 2014(20/25) | | 101,97G-1,95G-**/101,93G/-**1,93G-1,93G-1,92G-1,92G-1,92G | 102 | G | 4,1 | 4,09 |
| | | | | | | **Raiffeisen Bank International AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.05.21 | 18.05. | A1GREH | XS0619437147 | 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) | | 111,13G-1,13G-**/111,04G/-**1,04G-1,04G-1,04G-1,04G | 111,13 | G | 0,14 | 0,14 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 119,89G-**/119,91G/-9,92G** | 119,93 | G | 1,03 | 1,03 |
| | | | | | | **Raiffeisen Bank International AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) | | 104,72G-5,02G | 104,79 | 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.) | | 89,38G-90,78G | 89,38 | G | | |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 123,87G-3,85G-3,84G-**/123,78G/**-3,71G-3,77G-3,84G-3,87G | 124,02 | G | | |
| | | | | | | **Raiffeisenbank a.s.**<br>**Pfandbriefe** | | | | | | |
| Euro | 1.000 | **05.11.19** | 05.11. | A1ZRX7 | XS1132335248 | 0 3/4%, v. 05.11.14(19), EO-Cov.Med.-T.Nts 2014(19) | | 100,08G-**/100,08G/-0,08G** | 100,08 | G | 0,28 | 0,28 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 104,55G-4,56G | 104,56 | G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G886 | XS0827597351 | 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) | | 108,25G-8,22G-**/108,23G/-**8,23G-8,22G-8,24G-8,24G | 108,23 | 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) | | 102,43G-2,42G-2,43G-**/102,43G/**-2,43G-2,43G-2,43G-2,43G | 102,43 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 113,4G-**/113,45G/-3,45G** | 113,46 | G | 2,48 | 2,48 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 102,26G-2,27G | 102,21 | G | 0,14 | 0,14 |
| | | | | | | **Rallye S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A19HW2 | FR0013257557 | 4,37100000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23) | | 19,59G-9,39G | 18,88 | G | 39,6 | 39,6 |
| Euro | 100.000 | 02.04.21 | 02.04. | A1ZE2Z | FR0011801596 | 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21) | | 20,96G-1,15G-**/21,52G/-**1,52G-1,52G-1,52G-1,52G | 21,31 | G | 34,47 | 34,47 |
| | | | | | | **Rallye S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1ZLT8 | FR0012017903 | 3,3999999999999999%, v. 30.06.14(22), EO-Obl. 2014(22) | | (ausg) | | | | |
| | | | | | | **Ralph Lauren Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 107,14G-7,24G | 107,13 | G | 2,47 | 2,47 |
| | | | | | | **RCI Banque S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.07.20 | 10.JAJO | A19D7S | FR0013241379 | 0,096%, zinsv. v. 08.07.19-07.10.19, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20) | | 100,07G-99,84G | 100,08 | G | 0,19 | 0,19 |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | 0,292%, zinsv. v. 12.07.19-13.10.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,32G-0,38G-0,37G-0,37G-0,37G-0,37G | 100,38 | G | 0,06 | 0,06 |
| 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) | | 100,23G-0,6-0,57G | 100,25 | G | 0,13 | 0,13 |
| 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 | 98,14G-8,19G | 98,27 | 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) | | 98,81G-8,79G | 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) | | 96,78G-6,63G | 96,87 | G | 0,54 | 0,54 |
| | | | | | | **RCI Banque S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 103,01G-3,05G-3G-2,99G-2,99G-2,99G | 103 | G | 0,19 | 0,19 |
| 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) | | 101,69G-1,53-1,58G | 101,67 | G | 0,11 | 0,11 |
| 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) | | 101,33G-1,34G-1,31G-1,31G-1,31G-1,31G | 101,29 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) | | 101,91G-1,84G | 101,96 | 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) | | 105,58G-5,47G | 105,64 | G | 0,79 | 0,79 |
| 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-1,48G | 101,59 | G | 0,12 | 0,12 |
| 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) | | 104,4G-4,26G | 104,57 | G | 0,42 | 0,42 |
| 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) | | 105,93G-5,98G-5,92G-6G-6,01G | 106,04 | G | 0,53 | 0,53 |
| Euro | 1.000 | 26.09.22 | 26.09. | A19PFZ | FR0013283371 | 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) | | 101,95G-1,93-1,93-1,94-1,94-1,93G | 102,04 | G | 0,12 | 0,12 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 101,25G-1,4G | 101,36 | G | 1,42 | 1,42 |
| 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) | | 100,63G-0,67G | 100,67 | 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) | | 103,46G-3,49G | 103,45 | G | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,83G-3,86G-**/103,88G/-**3,87G-3,82G-3,83G | 103,86 | 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) | | 100,05G-0,05G-**/100,05G/-**0,05G-0,05G-0,05G-0,05G | 100,06 | G | 0,43 | 0,43 |
| 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) | | 100,38G-0,43G | 100,42 | G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 107,58G-7,63G | 107,7 | G | 0,41 | 0,41 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 101,89G-1,86G | 101,96 | G | 0,23 | 0,23 |
| 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) | | 106,08G-6,1G | 106,14 | G | 0,8 | 0,8 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 103,56G-3,56G | 103,43 | G | 2,51 | 2,51 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Red Eléctrica Financiaciones S.A.U.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 29.04.20 | 29.04. | A1GQDC | XS0619706657 | 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20) | | 103,22G-3,21G-**/103,22G/-**3,22G-3,22G-3,22G-3,22G | 103,23 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) | | 109,98G-9,97G-**/109,96G/-**9,95G-9,97G-9,97G | 109,99 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-8,91G-**/108,87G/-**8,87G-8,88G-8,89G-8,9G | 108,92 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) | | 107,18G-7,24G | 107,22 G | | |
| | | | | | | **Redexis Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 104,08G-4,16G | 104,14 G | 1,3 | 1,3 |
| 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) | | 103,39G-3,39G-3,38G-**/103,39G/**-3,38G-3,38G-3,38G-3,38G | 103,4 G | 0,61 | 0,61 |
| | | | | | | **Refinitiv US Holdings Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A2RR46 | USU30388AB58 | 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S | | 111,96G-1,92G | 111,93 G | 6,27 | 6,26 |
| | | | | | | **Régie Autonome des Transports Parisiens**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 103,95G-3,92G-3,92G-3,92G-3,92G-3,9G-3,92G | 103,91 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) | | 108,8G-8,75G | 108,85 G | | |
| | | | | | | **Regions Financial Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194RQ | US7591EPAP55 | 3,79999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 105,52G-5,45G | 105,32 G | 2,36 | 2,36 |
| | | | | | | **Reliance Communications Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 06.11.20 | 06.MN | A1Z02F | XS1216623022 | 6 1/2%, v. 06.05.15(20), DL-Notes 2015(20) | | 9,26G-8,64G | 9,25 G | 120,7 | 120,7 |
| | | | | | | **REN - Redes Energeticas Nacionais, SGPS, S.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | **16.01.20(16)** | 16.JAJO | A1ZGFM | PTRELKOM0008 | 4,38699999999999996%, zinsv. v. 16.07.19-15.10.19, v. 16.01.13(20), EO-FLR Notes 2013(16-20) | | 101,41G-1,42G | 101,43 G | 0,51 | 0,51 |
| | | | | | | **REN - Redes Energeticas Nacionais, SGPS, S.A.**<br>**Medium - Term Notes** | | | | | |
| Yen | 500.000.000 | 26.06.24 | 26.JD | A0VV0Y | PTRELDOM0007 | 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24) | | 109,92G-9,9G | 109,85 G | 0,62 | 0,62 |
| | | | | | | **REN Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 107,48G-7,45G | 107,47 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 | 105,44G-**/105,44G/-5,44G** | 105,45 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 | 112,24G-2,33G | 112,35 G | 0,22 | 0,22 |
| | | | | | | **Renault S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 103,14G-3,01G | 103,11 G | 0,14 | 0,14 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,65G-2,69G | 102,97 G | 0,56 | 0,56 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 102,56G-2,59G | 102,63 G | 0,43 | 0,43 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 105,01G-5,06G-**/105,05G/-**5,04G-5,05G-5,04G-5,05G | 105,06 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) | | 103,02G-2,95G | 103,12 G | 0,73 | 0,73 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 108,23G-8,14G | 108,41 G | 0,81 | 0,81 |
| | | | | | | **Rentokil Initial PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,98G-4,05G | 103,99 G | 0,17 | 0,17 |
| Euro | 1.000 | **24.09.19** | 24.09. | A1G9WX | XS0832466931 | 3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19) | | 100,2G-0,16G-**/100,16G/-**0,16G-0,16G-0,16G-0,16G | 100,21 G | 0,48 | 0,48 |
| Euro | 1.000 | 07.10.21 | 07.10. | A1HRTE | XS0976892611 | 3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21) | | 106,13G-6,35G-**/106,35G/-**6,3G-6,32G-6,33G-6,33G | 106,34 G | 0,21 | 0,21 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | **Repsol International Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes**<br>3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 105,16G-5,18G | 105,2 | G | | |
| | | | | | | **Repsol International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.12.20 | 16.12. | A18V3V | XS1334225361 | 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) | | 102,91G-2,93G | 103,06 | 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) | | 101,91G-1,91G-1,85G-1,87G-1,77G-1,9G | 101,92 | 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) | | 102,04G-2,06G-**/102,06G/-**2,06G-2,06G-2,06G-2,06G | 102,07 | 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) | | 108,15G-8,18G-**/108,15G/-**8,14G-8,17G-8,17G | 108,18 | 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) | | 116,47G-6,42G-**/116,3G/-**6,24G-6,41G-6,42G-6,43G | 116,49 | G | | |
| 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) | | 101,18G-1,09G | 101,29 | G | 0,11 | 0,11 |
| | | | | | | **Repsol International Finance B.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 114,52G-4,46G | 114,62 | G | 3,86 | 3,86 |
| | | | | | | **Repsol Oil & Gas Canada Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G51P | US87425EAN31 | 5 1/2%, v. 18.05.12(42), DL-Notes 2012(12/42) | | 103,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G | 103,9 | G | 5,27 | 5,27 |
| | | | | | | **Republic Services Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | 3,95000000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 111,49G-1,5G | 111,49 | G | 2,49 | 2,49 |
| | | | | | | **RESPARCS Funding II L.P.**<br>**Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | 984254 | DE0009842542 | 7 1/2%, EO-RESPARC Sec. 2003(09/Und.) | | 16,47G-6,94G-**/16,94G/-**6,67G-6,62G-6,63G-6,63G | 16,85 | G | | |
| | | | | | | **Revlon Consumer Products Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.24 | 01.FA | A18817 | US761519BF37 | 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24) | | 55,96G-5,94G | 55,96 | G | 22,12 | 22,12 |
| | | | | | | **Rexel S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19R3G | XS1716833352 | 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25) | | 102,27G-2,27G | 102,27 | G | 1,72 | 1,72 |
| | | | | | | **Reynolds American Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 107,81G-7,81G-7,81G-8G-8,02G-8,02G | 107,81 | G | 2,95 | 2,95 |
| | | | | | | **Reynolds American Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HBYC | US761713AW64 | 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42) | | 96,58G-6,58G-6,58G-6,58G-7,43G-7,16G-7,16G | 96,68 | G | 5,02 | 5,02 |
| | | | | | | **Richemont International Holding S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 125,75G-5,08G | 125,8 | G | 0,57 | 0,57 |
| | | | | | | **Rio Tinto Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 125,09G-5,15G-**/125,37G/-**5,35G-5,39G-5,43G-5,43G-5,52G | 125,13 | G | 1,33 | 1,32 |
| Euro | 1.000 | 11.05.20 | 11.05. | A1HDSS | XS0863129135 | 2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20) | | 100,7G-1,5G-**/101,49G/-**1,49G-1,49G-1,48G-1,48G | 101,51 | 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) | | 115,17G-5,14G-**/115,12G/-**5,15G-5,14G | 115,14 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rio Tinto Finance USA Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z27N | US767201AS58 | 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25) | | 107,81G-8,12G-8,12G-7,95G-7,94G-7,94G-7,94G | 107,81 G | 2,29 | 2,29 |
| | | | | | | **Roadster Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 102,51G-2,58G | 102,51 G | 1,35 | 1,35 |
| 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) | | 104,48G-3,99G | 104,46 G | 2,03 | 2,03 |
| | | | | | | **Robert Bosch GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 110,07G-0,11G-**/110,08G/-**0,11G-0,12G | 110,15 G | | |
| | | | | | | **Robert Bosch Investment Nederland B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 103,38G-3,42G-**/103,41G/-**3,41G-3,42G-3,42G-3,42G | 103,42 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) | | 120,03G-0,01G-**/119,94G/-**9,9G-20G-0,01G | 120,05 G | 0,3 | 0,3 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,97900000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 133,29G-3,24G-**/133,33G/-**3,19G-3,26G-3,37G-3,37G | 133,19 G | 0,46 | 0,46 |
| | | | | | | **Roche Finance Europe B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 103,01G-2,95G | 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) | | 105,81G-5,85G-6,09G-6,13G-6,03G | 106,08 G | | |
| | | | | | | **Roche Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.01.22 | 28.JJ | A188FX | USU75000BM73 | 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S | | 99,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G | 99,7 G | 1,87 | 1,87 |
| 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 | | 101,74G-1,74G-1,74G-1,73G-1,69G-1,69G-1,69G-1,69G | 101,72 G | 2,14 | 2,14 |
| 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 | | 101,66G | 101,79 G | 2,37 | 2,37 |
| 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 | | 99,95G-100G-**/100G/-0G-**0G-0G-0G | 100 G | 2,25 | 2,23 |
| 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 | | 101,25G-1,56G-1,81G-1,79G-1,56G | 101,78 G | 2,11 | 2,11 |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 106,265G-6,265G-**/106,265G/**-6,265G-6,275G-6,265G-6,265G | 106,115 G | 2,05 | 2,05 |
| 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 | | 110,5G-0,51G | 110,41 G | 2,34 | 2,34 |
| US$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 103,84G-3,85G | 103,77 G | 2,26 | 2,26 |
| | | | | | | **Roche Holdings Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 110,56G-0,55G-**/110,54G/-**0,53G-0,53G-0,53G-0,53G | 110,56 G | | |
| US$ | 1.000 | 13.03.20 | 13.03. | A1ZYDH | XS1197832089 | 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 99,8G-9,81G | 99,88 G | 2,36 | 2,34 |
| | | | | | | **Roche Kapitalmarkt AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 104,48G-4,55G-4,51G-4,51G-4,51G-4,51G-4,35G | 104,6 G | | |
| | | | | | | **Rockwell Collins Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19FPM | US774341AH41 | 2,79999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22) | | 101,69G-1,69G-1,69G-1,69G-1,69G-1,69G | 101,65 G | 2,12 | 2,12 |
| US$ | 1.000 | 15.03.24 | 15.MS | A19FPN | US774341AJ07 | 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) | | 103,81G-3,98G-3,82G-3,82G-3,71G-3,71G | 103,64 G | 2,35 | 2,34 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rockwell Collins Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FPP | US774341AK79 | 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 107,28G-7,45G-7,28G-7,28G-7,28G-7,28G | 107,38 G | 2,45 | 2,45 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FPQ | US774341AL52 | 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47) | | 116,63G-5,66G-6,71G-6,71G | 116,63 G | 3,44 | 3,44 |
| | | | | | | **Rogers Communications Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 114,09G | 114,82 G | 3,54 | 3,54 |
| | | | | | | **Rolls-Royce PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 103,4G-3,52G | 103,54 G | 0,12 | 0,12 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1HMC9 | XS0944838241 | 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21) | | 104,01G-4,08G-**/104,09G/-**4,08G-3,99G-4,02G-4,02G | 104,1 G | | |
| | | | | | | **Roper Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 110,09G-0,09G | 110,11 G | 2,94 | 2,94 |
| | | | | | | **Rosneft Finance S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | **02.02.20** | 02.FA | A1AS37 | XS0484209159 | 7 1/4%, v. 02.02.10(20), DL-Notes 2010(20)Reg.S | | 101,86G-1,91G | 101,91 G | 2,56 | 2,54 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 04.08.20 | 04.08. | A1HPC3 | XS0956580244 | 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S | | 101,91G-**/101,9G/-1,91G** | 101,92 G | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z24J | XS1246658501 | 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Scs15(22) Reg.S | | 103,9G-3,92G | 103,89 G | | |
| Euro | 1.000 | 16.12.20 | 16.12. | A1Z6CF | XS1287843905 | 0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Scs15(20) Reg.S | | 101,28G-1,27G | 101,29 G | | |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Deposit Notes** | | | | | |
| kann.$ | 1.000 | 02.03.22 | 02.MS | A1ZZ2S | CA780086KD58 | 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22) | | 100,07G-0,09G | 100,13 G | 1,94 | 1,94 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 19.01.21 | 19.JAJO | A18W1A | XS1346650929 | 0,231%, zinsv. v. 19.07.19-20.10.19, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,65G-0,65G | 100,65 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) | | 100,26G-0,26G | 100,26 G | 2,52 | 2,51 |
| 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 | | |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A18YP7 | XS1374751201 | 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S | | 100,95G-0,96G | 100,95 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) | | 102,81G-2,94G | 102,89 G | | |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CMG | US78012KZG56 | 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) | | 101,93G-1,93G-1,93G-1,92G-1,92G-1,92G | 102,03 G | 1,94 | 1,94 |
| US$ | 1.000 | 30.04.21 | 30.AO | A19Z7D | US78013XKG24 | 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) | | 101,96G-1,95G | 102,04 G | 2,01 | 2 |
| US$ | 1.000 | 30.10.20 | 30.AO | A1Z9NN | US78012KJA60 | 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) | | 100,34G | 100,38 G | 2,06 | 2,06 |
| nz$ | 2.000 | **17.01.20** | 17.01. | A1ZTX8 | XS1156257484 | 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 101,03G-1,16G-**/101,13G/-**1,13G-1,08G-1,12G-1,13G | 101,13 G | 1,51 | 1,51 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,73G-1,7G | 101,75 G | | |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 101,74G-1,72G | 101,65 G | 2,19 | 2,19 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,63G-0,58G | 100,63 G | 0,01 | 0,01 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 111,05G | 111,06 G | 2,77 | 2,77 |
| | | | | | | **Royal Bank of Canada [Sydney Branch]** | | | | | |
| | | | | | | **Notes** | | | | | |
| A$ | 1.000 | **10.02.20** | 10.FA | A1ZVU6 | AU3CB0227221 | 3 1/4%, v. 10.02.15(20), AD-Notes 2015(20) | | 100,8G-0,81G | 100,81 G | 1,37 | 1,37 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 108,91G-8,92G-8,92G-8,92G-8,61G-8,63G | 108,91 | G | 2,44 | 2,44 |
| | | | | | | **Royal Mail PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 107,99G-**/107,97G/-7,98G** | 107,95 | G | 0,71 | 0,71 |
| | | | | | | **Royal Schiphol Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A1GQH9 | XS0621167732 | 4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21) | | 107,81G-7,78G-**/107,76G/-**7,76G-7,76G-7,76G | 107,79 | G | | |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 110,42G-0,21G | 110,5 | G | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 107,3G-7,04G | 107,45 | 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) | | 122,83G-2,33G | 122,76 | G | 0,59 | 0,59 |
| 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) | | 121,87G-0,83G | 122,21 | G | 0,65 | 0,65 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 111,51G-1,45G-**/111,48G/-**1,47G-1,45G-1,47G-1,46G | 111,48 | 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) | | 100,08G-0,08G-**/100,08G/-**0,08G-0,07G-0,07G-0,07G | 100,09 | G | 0,54 | 0,54 |
| Euro | 100.000 | 03.02.21 | 03.02. | A1GLXJ | FR0011001098 | 4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21) | | 106,46G-6,46G-**/106,44G/-**6,43G-6,43G-6,43G-6,44G | 106,44 | G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQQY | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 112,44G-2,49G-**/112,3G/-**2,28G-2,33G-2,33G | 112,52 | 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) | | 125,27G-5,2G-**/124,55G/-**4,37G-4,51G-4,57G-4,63G | 125,35 | G | 0,21 | 0,21 |
| 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) | | 108,8G-8,72G-**/108,51G/-**8,46G-8,5G-8,54G-8,54G | 108,76 | 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) | | 130,74G-0,64G-**/129,76G/-**9,65G-9,68G | 130,91 | G | 0,57 | 0,57 |
| | | | | | | **Rumänien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 112,56G-2,4G-2,63G-2,63G-2,66G-2,68G-2,7G | 112,55 | G | 1,32 | 1,32 |
| 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 | 108,58G-8,5G-8,57G-8,57G-8,58G-8,58G-8,59G-8,59G | 108,54 | G | 1,19 | 1,19 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 108G-8,17G | 108,23 | 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 | | 114,17G-4,41G | 114,28 | G | 2,4 | 2,4 |
| 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 | | 109,63G-9,63G-**/109,63G/-**9,65G-9,65G-9,65G-9,65G | 109,63 | G | 2,63 | 2,63 |
| Euro | 1.000 | **07.11.19** | 07.11. | A1HB9W | XS0852474336 | 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19) | | 100,9G-0,94G-**/100,87G/-**0,87G-0,87G-0,87G-0,87G | 100,87 | 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 | | 106,74G-6,9G-6,9G-**/106,98G/-**6,98G-6,98G-6,98G-6,98G | 106,82 | G | 2,53 | 2,53 |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 105G-4,95G-**/104,99G/-**4,99G-4,99G-4,99G-4,99G-4,99G | 104,99 | 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 | | 112,73G-2,4G-2,4G-2,64G-2,65G-2,68G-2,68G-2,68G | 112,64 | G | 0,64 | 0,64 |
| 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 | | 119,12G-9,14G | 119,1 | G | 2,43 | 2,43 |
| 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 | | 119,1G-9,25G-9,23G-9,23G-9,23G-9,3G-9,3G | 119,17 | G | 2,42 | 2,42 |
| US$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 109,55G-9,63G-**/109,73G/-**9,73G-9,73G-9,73G-9,73G-9,73G | 109,53 | G | 2,53 | 2,53 |
| 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 | | 131,14G-1,13G-**/131,13G/-**1,13G-1,12G-1,27G-1,28G | 131,11 | G | 4,13 | 4,13 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik**<br>**Medium - Term Notes** | | | | | | |
| 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-5,6G-**/115,6G/-**5,63G-5,63G-5,63G-5,68G-5,68G | 115,55 | G | 0,22 | 0,22 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 112,57G-**/112,55G/-2,56G** | 112,47 | G | 0,41 | 0,41 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 107,38G-7,58G | 107,48 | G | 0,92 | 0,92 |
| 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 | | 114,72G-4,81G | 114,75 | G | 2,29 | 2,29 |
| 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 | | 127,97G-8,93G | 128,02 | G | 3,11 | 3,11 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,12400000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 103,34G-3,25G | 103,35 | G | 1,82 | 1,82 |
| 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 | | 112,1G-2,24G | 112,31 | 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 | | 120,66G-0,7G | 120,7 | G | 2,74 | 2,74 |
| | | | | | | **Russische Föderation**<br>**Bonds** | | | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | 104,44G-4,54-4,59G | 104,44 | G | 7,29 | 7,29 |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | 99,15G-9,35G | 99,1 | G | 6,78 | 6,77 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 107,08G-7,1G-**/107,26G/-**7,34G-7,35G-7,27G | 107,04 | G | 7 | 6,99 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSMA2 | 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 102,34G-2,4G-2,39G-2,4G-2,4G | 102,31 | G | 6,78 | 6,77 |
| RUB | 1.000 | 14.04.21 | 26.AO | A1GQX0 | RU000A0JREQ7 | 7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS | | 101,5G-1,47G-1,51G-1,51G-1,51G-1,51G | 101,48 | G | 6,7 | 6,67 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 101,12G-1,05G-**/101,25G/-**1,23G-1,28G-1,23G-1,25G | 101,1 | G | 6,74 | 6,74 |
| 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 | 99,81G-9,77G-9,84G-9,84G-9,84G-9,84G | 99,81 | G | 6,72 | 6,66 |
| | | | | | | **Russische Föderation**<br>**Government Bonds** | | | | | | |
| US$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | 119,15G-9,32G | 118,96 | G | 4,12 | 4,12 |
| US$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | 112,94G-2,94G | 112,94 | G | 4,02 | 4,02 |
| | | | | | | **Russische Föderation**<br>**Notes** | | | | | | |
| US$ | 1.000 | 24.06.28 | 24.JD | 248505 | XS0088543193 | 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S | | 169,32G-9,19G-**/169,33G/-**9,33G-9,33G-9,96G | 169,37 | G | 3,49 | 3,49 |
| | | | | | | **Russische Föderation**<br>**Registered Bonds** | | | | | | |
| US$ | 1 | 31.03.30(07) | 31.M30S | 109370 | XS0114288789 | 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S | | 112,88G-2,94G-**/112,89G/-**2,89G-2,86G-2,87G-2,84G | 112,86 | G | 5,94 | 5,93 |
| RUB | 1.000 | **11.12.19** | 19.JD | A1HEG0 | RU000A0JTG59 | 6,7999999999999998%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS | | 100,04G-0,04G-0,01G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 | G | 6,67 | 6,51 |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTJL3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 101,04G-1,04G-0,99G-1,13G-1,16G-1,11G-1,11G | 101,01 | G | 6,74 | 6,72 |
| RUB | 1.000 | 19.01.28 | 07.FA | A1HFLY | RU000A0JTK38 | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 100,89G-0,88G-**/101,08G/-**1,13G-1,13G-1,08G-1,04G | 100,88 | G | 7 | 6,99 |
| | | | | | | **Russische Föderation**<br>**Registered Notes** | | | | | | |
| US$ | 100.000 | 29.04.20 | 29.AO | A1AWTB | XS0504954347 | 5%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S | | 101,84G-1,84G-**/101,87G/-**1,85G-1,85G-1,85G-1,85G | 101,87 | G | 2,14 | 2,13 |
| US$ | 200.000 | 04.04.22 | 04.AO | A1G281 | XS0767472458 | 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 105,64G-5,93G-**/105,93G/-**5,93G-5,93G-5,93G-5,93G | 105,92 | G | 2,14 | 2,14 |
| US$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 123,38G-3,38G-**/123,5G/-**3,5G-3,5G-3,6G-3,6G-3,38G | 123,5 | G | 4,08 | 4,08 |
| US$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 127,98G-7,98G-7,98G-**/128,02G/**-8,02G-8,03G-8,12G-8,12G | 127,98 | G | 4,08 | 4,08 |
| Euro | 100.000 | 16.09.20 | 16.09. | A1HQXU | XS0971722342 | 3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S | | 103,62G-3,77G-**/103,78G/-**3,78G-3,78G-3,84G-3,92G | 103,66 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Russische Föderation**<br>**Registered Notes** | | | | | | |
| US$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 109,25G-9,25G-**/109,25G/-**9,25G-9,25G-9,35G | 109,25 | G | 2,44 | 2,44 |
| Euro | 100.000 | 04.12.25 | 04.12. | A2RU7B | RU000A0ZZVE6 | 2 7/8%, v. 04.12.18(25), EO-Notes 2018(25) Reg.S | | 110,4G-0,93G | 110,48 | G | 1,06 | 1,06 |
| | | | | | | **RWE AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.10.37 | 26.10. | A1PGV8 | XS0826313990 | 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37) | | 128,34G-8,21G | 128,29 | G | 1,68 | 1,68 |
| | | | | | | **RWE AG**<br>**Nachrangige Anleihen** | | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 111,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 111,3 | G | 5,93 | 5,93 |
| | | | | | | **RWE AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) | | 102,25G-2,19G-2,19G-2,19G-2,18G-2,18G | 102,2 | G | 2,67 | 2,67 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 107,75G-7,76G | 108,62 | bB | 3,2 | 3,2 |
| | | | | | | **Ryanair DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 103,94G-3,89G-3,86G-4,01G-4,02G | 104,03 | G | 0,1 | 0,1 |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 103,63G-3,64G-3,77G-3,79G | 103,79 | 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) | | 103,42G-3,41G-3,44G-3,49G-3,48G | 103,43 | G | 0,13 | 0,13 |
| | | | | | | **RZB Finance [Jersey] III Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0BC9Z | XS0193631040 | 0,368%, zinsv. v. 15.06.19-14.12.19, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 69,52G-9,52G-**/69,52G/-**9,52G-9,52G-9,52G-9,52G-9,52G | 69,52 | G | | |
| | | | | | | **RZD Capital PLC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A19D31 | XS1574068844 | 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. | | 104,85G-5,06G-4,95G-5,03G-5,03G-5,03G | 104,96 | G | 3,19 | 3,19 |
| 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. | | 105,42G-5,45G-**/105,44G/-**5,44G-5,45G | 105,44 | G | 0,18 | 0,18 |
| 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. | | 114,69G-4,61G-**/114,6G/-**4,61G-4,61G-4,61G | 114,62 | G | 0,39 | 0,39 |
| | | | | | | **S IMMO AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 100,595G | 100,61 | G | 1,61 | 1,61 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 106,75G-6,75G | 106,75 | G | 2,14 | 2,14 |
| | | | | | | **S&P Global Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190NY | US78409VAN47 | 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) | | 127,03G-7,4G | 127,04 | G | 3,08 | 3,08 |
| | | | | | | **Sabic Capital I B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLX | XS0995811741 | 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20) | | 103,35G-3,29G-**/103,41G/-**3,39G-3,22G-3,22G-3,22G | 103,39 | G | 0,09 | 0,09 |
| | | | | | | **Sabic Capital II B.V.**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 10.10.28 | 10.AO | A2RSTL | XS1890684761 | 4 1/2%, v. 10.10.18(28), DL-Bonds 2018(28) Reg.S | | 112,14G-2,37G | 112,14 | G | 2,96 | 2,96 |
| | | | | | | **Safari Holding Verwaltungs GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 86,57G-6,55G | 86,81 | G | 10,63 | 10,6 |
| | | | | | | **Safeway Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 98,95G-9,73G | 98,89 | G | 7,42 | 7,41 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SAFRAN** | | | | | | |
| | | | | | | **Obligations a taux variable** | | | | | | |
| Euro | 100.000 | 28.06.21 | 28.MJSD | A19KJU | FR0013264884 | 0,227%, zinsv. v. 28.06.19-29.09.19, v. 28.06.17(21), EO-FLR Obl. 2017(21) | | 100,18G-0,18G | 100,21 | G | 0,13 | 0,13 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | **22.10.19** | 22.10. | A1HBKK | FR0011347608 | 1 3/4%, v. 22.10.12(19), EO-Bonds 2012(19) | | 100,27G-0,27G-0,27G-**/100,25G/**-0,25G-0,25G-0,26G-0,24G | 100,26 | G | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 117,13G-7,13G-**/117,09G/-**7,05G-7,08G-7,07G-7,09G | 117,13 | G | | |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 107,59G-7,71G-7,45G-7,54G-7,56G | 107,76 | G | | |
| | | | | | | **Saipem Finance International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 111,58G-1,61G-1,81G-1,81G-1,86G-1,75G | 111,63 | G | 0,76 | 0,76 |
| 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) | | 105,69G-5,7G-5,7G-5,7G-5,7G-5,71G | 105,71 | G | 0,52 | 0,52 |
| 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) | | 104,56G-4,97G | 104,8 | G | 1,64 | 1,64 |
| | | | | | | **salesforce.com Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) | | 104,57G-4,57G | 104,61 | G | 1,94 | 1,94 |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 111,24G | 111,36 | G | 2,27 | 2,27 |
| | | | | | | **Sampo OYJ** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 105,08G | 105,05 | 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) | | 107,11G-7,12G | 107,12 | G | 0,01 | 0,01 |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPTV | XS1110299036 | 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) | | 103,68G-3,68G-3,69G-**/103,7G/**-3,68G-3,68G-3,69G-3,68G | 103,69 | 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 | 118,58G-8,55G | 118,7 | G | 0,52 | 0,52 |
| | | | | | | **Samsonite Finco S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 102,15G-2,58G | 102,61 | G | 3,09 | 3,09 |
| | | | | | | **San Miguel Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.04.23 | 26.AO | A1HJ3J | XS0921226386 | 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23) | | 101,2G-1,2G | 100,96 | G | 4,56 | 4,56 |
| | | | | | | **Sands China Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.08.25 | 08.FA | A194KU | US80007RAC97 | 5 1/8%, v. 09.08.18(25), DL-Notes 2018(18/25) 144A | | 109,03G-9,03G | 108,87 | G | 3,46 | 3,46 |
| | | | | | | **Sandvik AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 117,96G-7,93G-**/117,9G/-**7,86G-7,94G-7,98G | 118 | G | 0,32 | 0,32 |
| | | | | | | **SANHA GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 04.06.23 | 04.JD | A1TNA7 | DE000A1TNA70 | 7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23) | | 89,9G-9,9G-9,9G-9,9G-9,9G-91,95G-89,9G | 91,1 | G | 10,85 | 10,83 |
| | | | | | | **Sanofi S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 23.03.20 | 21.MJSD | A19X5H | FR0013324316 | zinsv. v. 21.06.19-22.09.19, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20) | | 100,09G-0,04G | 100,15 | G | -0,07 | |
| | | | | | | **Sanofi S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **13.01.20** | 13.01. | A18532 | FR0013201613 | v. 13.09.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,08G-0,08G-0,08G-0,08G-0,07G-0,05G-0,05G-0,05G | 100,07 | G | -0,14 | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sanofi S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,88G-0,89G-0,85G-0,76G-0,75G-0,79G | 100,89 | G | -0,26 | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 104,35G-4,27G-4,36G-4,41G-4,27G-4,09G | 104,67 | 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) | | 104,23G-4,09G-4G-4,03G-4,01G | 104,09 | 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) | | 109,96G-9,89G-9,56G-9,59G | 110,09 | G | 0,01 | 0,01 |
| Euro | 100.000 | 21.03.20 | 21.03. | A19X5J | FR0013324324 | v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20) | | 100,06G-0,03G | 100,06 | G | -0,05 | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 102,7G-2,53G | 102,74 | G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 107,87G-7,43G | 107,98 | G | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 113,57G-3,04G | 113,81 | G | 0,13 | 0,13 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 125,35G-4,34G | 125,75 | G | 0,5 | 0,5 |
| Euro | 1.000 | **11.10.19** | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 100,41G-0,41G-**/100,41G/-**0,41G-0,41G-0,41G-0,41G | 100,42 | G | 0,13 | 0,13 |
| 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) | | 101,69G-1,69G-1,7G-**/101,7G/**-1,7G-1,7G-1,7G-1,7G | 101,69 | G | 0,17 | 0,17 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 111,3G-1,27G-**/111,23G/-**1,23G-1,19G-1,21G-1,25G | 111,31 | G | | |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) | | 102,28G-2,22G | 102,34 | G | | |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 110,49G-0,25G | 110,62 | 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) | | 103,5G-**/103,48G/-3,45G** | 103,48 | 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) | | 112,68G-**/112,48G/-2,34G** | 112,78 | G | | |
| | | | | | | **Santander Consumer Bank AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 102,47G-2,44G | 102,45 | G | | |
| | | | | | | **Santander Consumer Bank AS** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **30.09.19** | 30.09. | A186YA | XS1496344794 | 0 1/4%, v. 29.09.16(19), EO-Medium-Term Notes 2016(19) | | 100,03G-0,03G | 100,03 | 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) | | 100,26G-0,25G-0,26G-0,25G-0,25G-0,25G-0,25G | 100,26 | 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) | | 102,74G-2,66G | 102,68 | G | | |
| | | | | | | **Santander Consumer Finance S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 102,2G-2,19G | 102,18 | 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) | | 102,52G-2,5G | 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) | | 101,64G-1,62G | 101,61 | 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) | | 102,09G-2,09G-2,08G-2,08G-2,08G-2,08G-2,08G | 102,09 | G | | |
| Euro | 100.000 | **18.02.20** | 18.02. | A1ZWNT | XS1188117391 | 0 9/10%, v. 18.02.15(20), EO-Medium-Term Nts 2015(20) | S s | 100,52G-0,5G | 100,53 | G | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 101,32G-1,34G | 101,37 | G | 0,1 | 0,1 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 104,48G-4,46G | 104,46 | G | 0,04 | 0,04 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 104,17G | 104,13 | G | 0,07 | 0,07 |
| | | | | | | **Santander Holdings USA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 102,54G-2,43G | 102,63 | G | 2,66 | 2,66 |
| | | | | | | **Santander UK Group Holdings PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | 0,376%, zinsv. v. 19.08.19-17.11.19, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 99G-9G-9G-8,99G-8,98G-8,98G-8,97G-8,97G-8,97G | 99 | G | 0,66 | 0,66 |
| | | | | | | **Santander UK Group Holdings PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 103,01G-2,88G | 103 | G | 0,4 | 0,4 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander UK Group Holdings PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.08.21 | 05.FA | A184SH | US80281LAE56 | 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21) | | 100,24G-0,24G-0,24G-0,23G-0,24G-0,24G | 100,38 | G | 2,76 | 2,76 |
| | | | | | | **Santander UK PLC**<br>**ACV** | | | | | | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0BJ | XS1220923996 | 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) | | 101,91G-1,95G | 101,92 | 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) | | 108,43G-**/108,43G/-8,45G** | 108,44 | 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) | S s | 100,03G-**/100,03G/-0,03G** | 100,03 | G | | |
| | | | | | | **Santander UK PLC**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTR1 | XS0997328066 | 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20) | | 102,53G-2,53G-2,53G-**/102,55G/**-2,55G-2,53G-2,54G-2,54G | 102,52 | G | | |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 05.05.20 | 07.FMAN | A19G15 | XS1607992424 | 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-0,1G-0,1G-0,1G-0,1G | 100,1 | 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) | | 135,92G-5,87G-6,2G-6,21G-6,3G-6,3G-6,36G | 135,94 | G | 1,16 | 1,16 |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | A18U8A | XS1325080890 | 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,29G-1,26G | 101,29 | 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) | | 102,48G-2,47G-2,46G-**/102,46G/**-2,46G-2,46G-2,46G-2,46G | 102,49 | 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) | | 100,39G-0,39G-**/100,38G/-**0,38G-0,38G-0,38G-0,38G | 100,39 | 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) | | 103,06G-3,01G | 103,04 | G | | |
| | | | | | | **Santander UK PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **10.09.19** | 10.MS | A182MR | US80283LAH69 | 2,3500000000000001%, v. 10.09.14(19), DL-Notes 2014(19) | | 99,84G-9,85G-9,85G-9,85G-9,85G-9,85G | 99,91 | G | 4,65 | 4,65 |
| US$ | 1.000 | 16.03.20 | 16.MS | A182MW | US80283LAN38 | 2 3/8%, v. 16.03.15(20), DL-Notes 2015(20) | | 99,99G-100G-99,88G-9,89G-9,88G | 99,97 | G | 2,62 | 2,6 |
| | | | | | | **SAP SE**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 01.04.20 | 01.JAJO | A14KJE | DE000A14KJE8 | zinsv. v. 01.07.19-30.09.19, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) | | 100,07G-0,06G-0,07G-0,07G-0,07G-0,07G | 100,07 | G | -0,12 | |
| 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) | | 100,31G-0,27G | 100,3 | G | -0,18 | |
| | | | | | | **SAP SE**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 10.12.20 | 10.MJSD | A2TSTC | DE000A2TSTC2 | zinsv. v. 10.06.19-09.09.19, v. 10.12.18(20), FLR-Inh.-Schuldv.v.2018(2020) | | 100,3G-0,27G | 100,32 | G | -0,21 | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) | | 101,41G-1,3G | 101,37 | G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 104,99G-5,01G | 104,92 | G | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 110,39G-0,41G | 110,47 | G | 0,03 | 0,03 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 114,87G-4,86G | 114,88 | G | 0,31 | 0,31 |
| | | | | | | **SAP SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 104,92G-4,95G-**/104,86G/-**4,84G-4,87G-4,88G | 104,96 | 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) | | 113,98G-**/113,88G/-3,89G** | 113,91 | G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 106,96G-6,95G-6,86G-6,94G-6,96G | 107 | 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) | | 100,42G-0,43G-**/100,42G/-**0,42G-0,42G-0,42G-0,42G | 100,42 | G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 107,8G-7,76G | 107,82 | 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) | | 112,43G-2,38G | 112,41 | G | 0,19 | 0,19 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sappi Papier Holding GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 101,75G-1,75G | 102 | G | 2,85 | 2,85 |
| | | | | | | **Sappi Papier Holding GmbH**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.23 | 01.AO | A18ZB7 | XS1383922876 | 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S | | 102,11G-2,13G | 102,12 | G | 3,39 | 3,39 |
| | | | | | | **Saudi Arabian Oil Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 101,49G-1,49G | 101,48 | G | 2,17 | 2,17 |
| US$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 102,59G-2,65G | 102,64 | G | 2,28 | 2,28 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 106,31G-6,41G | 106,29 | G | 2,76 | 2,75 |
| US$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 113,24G-3,29G | 113,22 | G | 3,35 | 3,35 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 113,68G-3,68G | 113,68 | G | 3,65 | 3,65 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 106,15G-6,15G-**/106,15G/-**6,15G-6,15G-6,15G-6,15G | 106,35 | G | 2,59 | 2,59 |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 123,43G-3,43G-**/123,43G/-**3,43G-3,43G-3,43G-3,43G | 122,97 | G | 4,03 | 4,03 |
| | | | | | | **Saudi-Arabien, Königreich**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.10.21 | 26.AO | A1879C | XS1508675334 | 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 100,84G-0,73G-0,73G-0,73G-0,71G-0,71G-0,71G | 100,73 | G | 2,04 | 2,04 |
| 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 | | 105,98G-5,94G-5,95G-5,95G-5,95G-5,95G-5,95G | 105,87 | G | 2,35 | 2,35 |
| 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 | | 116,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G | 115,77 | G | 3,6 | 3,6 |
| 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 | | 102,78G-2,78G | 102,83 | G | 2,06 | 2,06 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 109,04G-9,05G | 108,95 | G | 2,29 | 2,29 |
| 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 | | 116,52G-6,7G | 116,62 | G | 2,7 | 2,7 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 122,44G-2,44G | 122,44 | G | 3,78 | 3,77 |
| 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 | | 104,14G-4,11G | 104,16 | G | 0,22 | 0,22 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 112,78G-2,72G | 112,77 | G | 1,27 | 1,27 |
| | | | | | | **SB Capital S.A.**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 29.10.22 | 29.AO | A1HBS6 | XS0848530977 | 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S | | 103,97G-3,97G-**/103,97G/-**3,97G-4,08G-4,08G-4,08G | 103,9 | G | 3,77 | 3,77 |
| Euro | 1.000 | **15.11.19** | 15.11. | A1ZLD8 | XS1082459568 | 3,3523999999999998%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank | | 100,54G-**/100,61G/-0,61G** | 100,52 | G | 0,25 | 0,25 |
| | | | | | | **SBAB Bank AB [publ]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 101,35G-1,3G | 101,31 | G | | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1VCZT | XS0968885623 | 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,72G-2,71G-2,71G-**/102,71G/**-2,71G-2,71G-2,71G-2,71G | 102,72 | G | | |
| | | | | | | **Scania CV AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.20 | 20.JAJO | A19GCQ | XS1599109896 | 0,03%, zinsv. v. 22.07.19-20.10.19, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20) | | 100,11G-0,11G | 100,11 | G | | |
| | | | | | | **Scentre Management Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 111,04G-1,01G-**/110,95G/-**0,93G-0,93G-0,92G-0,94G | 111,08 | G | | |
| 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) | | 101,06G-1,06G-**/101,06G/-**1,06G-1,06G-1,06G-1,05G | 101,06 | G | 0,28 | 0,28 |
| | | | | | | **Schaeffler AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) | | 102,35G-2,38G | 102,38 | G | 0,19 | 0,19 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 104,8G-4,84G | 104,79 | G | 0,79 | 0,79 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 110,28G-0,38G | 110,36 | G | 1,42 | 1,42 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schaeffler Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 103,35G-3,28G-3,35G-3,28G-3,28G-2,3G | 103,35 | G | 2,83 | 2,83 |
| | | | | | | **Schindler Holding AG**<br>**Partizipationsscheine** | | | | | | |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Inhaber-Part.sch. SF -,10 | | (ausg) | | | | |
| | | | | | | **Schlumberger Finance Canada Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S | | 101,67G-1,67G | 101,52 | G | 2,12 | 2,12 |
| | | | | | | **Schlumberger Finance France SAS**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 106,99G-6,94G | 107,03 | G | | |
| | | | | | | **SCHMOLZ + BICKENBACH Luxembourg Finance S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19FW9 | DE000A19FW97 | 5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S | | 81,25G-1,25G | 81,24 | G | 13,72 | 13,72 |
| | | | | | | **Schneekoppe GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 110,45 | 20.09.20 | 20.09. | A1EWHX | DE000A1EWHX9 | 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20) | | 98,9G | 98,9 | G | 4,6 | 4,59 |
| | | | | | | **Schneider Electric SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 102,54G-2,37G | 102,61 | 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) | | 107,47G-7,5G | 107,69 | 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) | | 103,47G-3,45G-**/103,43G/-**3,42G-3,42G-3,4G-3,4G-3,4G | 103,47 | 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) | | 105,68G-5,68G-**/105,67G/-**5,68G-5,68G-5,68G-5,61G-5,69G | 105,68 | 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) | | 107,46G-7,46G-7,4G-7,24G-7,27G-7,28G | 107,41 | G | | |
| | | | | | | **Scholz Holding GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 31,8 | **31.12.19** | 08.03. | A1MLSS | AT0000A0U9J2 | v. 08.03.12(19), Inh.-Schv. v.2012(2019) | | 2,9G-2,9G-**/2,9G/-2,9G-**2,9G-2,9G-2,9G | 2,9 | G | 5.383.627,67 | |
| | | | | | | **Schweden, Königreich**<br>**ISR** | | | | | | |
| skr | 5.000 | 01.06.32 | 01.06. | A1Z0YB | SE0007045745 | 0,133463375%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111 | | 141G-0,92G-0,28G-0,28G-0,1G-0,1G | 141 | G | | |
| | | | | | | **Schweden, Königreich**<br>**Loan** | | | | | | |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 110,81G-0,73G | 110,86 | G | | |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 111,48G-1,48G-1,38G-1,38G-1,44G-1,45G | 111,52 | 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 | | 118,35G-8,32G-**/118,3G/-**8,27G-8,29G-8,29G-8,3G | 118,36 | G | | |
| | | | | | | **Schweden, Königreich**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **21.10.19** | 21.AO | A187YB | XS1506497574 | 1 1/8%, v. 21.10.16(19), DL-Med.-Term Nts 2016(19)Reg.S | | 99,89G-9,89G-9,83G-9,83G-9,83G-9,83G | 99,87 | G | 2,24 | 2,24 |
| 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 | | 99,82G-9,82G-9,81G-9,81G-9,81G-9,81G | 99,82 | G | 1,96 | 1,95 |
| 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 | | 100,18G-0,1G | 100,15 | G | 1,79 | 1,79 |
| 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 | | 102,87G-2,87G | 102,76 | G | 1,52 | 1,52 |
| 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 | | 101,03G-0,97G | 101,02 | G | 1,7 | 1,7 |
| 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 | | 99,86G-9,86G-9,82G-9,8G-9,82G-9,82G | 99,85 | G | 1,96 | 1,95 |
| 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 | | 100,26G-0,26G | 100,26 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Obligationen** | | | | | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 107,07G-7,08G-**/107,07G/-** 7,07G-7,08G-7,07G-7,07G | 107,09 | 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 | | 166,48G-6,5G-**/166,21G/-** 6G-6,02G-6,23G-6,29G | 166,77 | G | 0,08 | 0,08 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 131,44G-1,27G-**/131,2G/-** 1,03G-1,15G-1,19G | 131,54 | 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 | | 111,83G-1,82G-**/111,82G/-** 1,79G-1,78G-1,78G-1,79G | 111,83 | 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 | | 109,53G-9,5G-9,48G-9,48G-9,51G | 109,56 | G | | |
| | | | | | | **Schweizerische Eidgenossenschaft** | | | | | | |
| | | | | | | **Eidgenössische Anleihe** | | | | | | |
| sfrs | 1.000 | 06.07.20 | 06.07. | A0E6TA | CH0021908907 | 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20) | | 102,81G-2,8G | 102,81 | G | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | 2%, v. 25.05.11(22), SF-Anl. 2011(22) | | 108,76G-8,74G | 108,76 | G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 111,64G-1,56G | 111,64 | G | | |
| sfrs | 1.000 | 28.04.21 | 28.04. | A1AWJ9 | CH0111999816 | 2%, v. 28.04.10(21), SF-Anl. 2010(21) | | 105,18G-5,2G | 105,21 | G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 221,16G-0,4G-17,92G-7,89G-8,97G-9,08G | 221,08 | G | | |
| | | | | | | **Scientific Games International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 101,75G-2G | 101,74 | G | 3,05 | 3,05 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZP | XS1766775891 | 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 98,3G-8,23G | 97,52 | G | 5,92 | 5,91 |
| | | | | | | **SCOR SE** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 112,64G-2,65G-2,67G-2,65G-2,67G-2,67G-2,67G | 112,57 | G | 2,36 | 2,36 |
| | | | | | | **Sealed Air Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 114,1G-4,2G | 113,98 | G | 0,91 | 0,91 |
| | | | | | | **SEB S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 104,55G-4,52G | 104,55 | G | 0,53 | 0,53 |
| | | | | | | **Securitas AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y25 | XS1379779827 | 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 103,6G-3,6G | 103,6 | 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) | | 103,8G-3,91G | 103,8 | G | 0,24 | 0,24 |
| Euro | 1.000 | 22.02.21 | 22.02. | A1HTQ2 | XS0996455399 | 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21) | | 104,26G-4,26G-**/104,26G/-** 4,25G-4,25G-4,25G-4,26G | 104,26 | G | | |
| | | | | | | **Selecta Group B.V.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.02.24 | 03.JAJO | A19VGT | XS1756359045 | 5 3/8%, zinsv. v. 01.07.19-30.09.19, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S | | 100,58G-0,63G | 100,55 | G | 5,32 | 5,31 |
| | | | | | | **Selecta Group B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.24 | 01.AO | A19VGG | XS1756356371 | 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S | | 104,18G-4,18G | 104,21 | G | 4,87 | 4,86 |
| 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 | | 103,95G-4,11G | 104,11 | G | 4,89 | 4,88 |
| | | | | | | **Senegal, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 103,99G-4,03G | 103,47 | G | 4,03 | 4,03 |
| | | | | | | **Senvion Holding GmbH i.L.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 25.10.22 | 01.MN | A2E4E2 | XS1608040090 | 3 7/8%, v. 05.05.17(22), Notes v.17(17/22) Reg.S | | 22,84B | 22,84 | B | 31,99 | 31,99 |
| | | | | | | **Serbien, Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 104,16G-4,19G | 104,1 | G | 1,05 | 1,05 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Series D Euro-DM Securities Ltd.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| DM | 10.000 | 08.04.21 | | 477846 | DE0004778469 | Null-Kupon, v. 01.04.86(21), DM-Zero Cpn-Bonds 1986(21) | | 100,47G-0,47G-0,47G-**/100,48G/**-0,48G-0,49G-0,49G-0,5G-0,5G | 100,5 | G | | |
| DM | 10.000 | 08.04.26 | | 477847 | DE0004778477 | Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26) | | 101,41G-1,42G-**/101,32G/-**1,33G-1,39G-1,4G | 101,44 | G | | |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 107,16G-7,17G | 107,11 | G | 0,51 | 0,51 |
| Euro | 1.000 | 09.03.20 | 09.03. | A1AUDJ | XS0493098486 | 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20) | | 102,46G-2,45G-**/102,45G/-**2,45G-2,45G-2,45G-2,45G-2,45G | 102,48 | G | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A1GNAJ | XS0600056641 | 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21) | | 107,38G-7,44G-**/107,4G/-**7,39G-7,38G-7,4G-7,4G-7,4G | 107,4 | G | | |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 106,92G-6,75G | 107,01 | G | | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 111,99G-2,02G | 112,14 | G | | |
| | | | | | | **SFIL S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 102,71G-2,68G-2,69G-2,69G-2,66G-2,68G-2,68G | 102,69 | G | | |
| US$ | 200.000 | 30.06.20 | 30.06. | A19KG9 | FR0013264819 | 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20) | | 100,04G-0,04G-0,01G-0,01G-0,01G | 100,01 | G | 1,98 | 1,98 |
| | | | | | | **SG Issuer S.A.** | | | | | | |
| | | | | | | **DWM** | | | | | | |
| BRL | 400.000 | 18.12.20 | 18.MTL | A19HR0 | XS1266622031 | 10 1/2%, v. 18.12.15(20), RB/EO-Med.-Term Nts 2015(20) | | 104,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G | 104,51 | G | 6,98 | 6,95 |
| | | | | | | **SGSP (Australia) Assets Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A1ZLCU | XS1080343277 | 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22) | | 105,93G-5,91G-**/105,89G/-**5,88G-5,89G-5,89G-5,89G | 105,92 | G | | |
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.05.20 | 11.FMAN | A1Z1E1 | US822582BH45 | 2,6309999999999998%, zinsv. v. 12.08.19-11.11.19, v. 11.05.15(20), DL-FLR Notes 2015(20) | | 100,1G-0,1G-0,1G-0,1G-0,09G-0,09G | 100,14 | G | 2,52 | 2,51 |
| US$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | 2,5756299999999999%, zinsv. v. 13.08.19-12.11.19, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 99,83G-9,99G | 99,88 | G | 2,6 | 2,6 |
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 116,73G-6,73G-5,86G-6,73G-5,86G-5,86G | 116,23 | G | 3,14 | 3,14 |
| US$ | 1.000 | 10.05.21 | 10.MN | A181DS | US822582BS00 | 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21) | | 99,88G-9,88G-9,88G-9,69G-9,9G-9,9G | 99,88 | G | 1,94 | 1,94 |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 104,37G-4,36G-3,98G-4,43G-4,43G | 104,5 | G | 2,17 | 2,17 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 112,21G-2,21G | 111,78 | G | 3,1 | 3,1 |
| US$ | 1.000 | 10.11.20 | 10.MN | A18UNW | US822582BP60 | 2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20) | | 100,24G-0,07G | 100,26 | G | 2,2 | 2,2 |
| US$ | 1.000 | **22.09.19** | 22.MS | A1AMTB | US822582AJ10 | 4,2999999999999998%, v. 22.09.09(19), DL-Notes 2009(09/19) | | 100,09G-0,14G-**/100,14G/-**0,14G-0,14G-0,12G-0,12G | 100,14 | G | 1,88 | 1,86 |
| US$ | 1.000 | 25.03.20 | 25.MS | A1AU8W | US822582AM49 | 4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20) | | 101,22G-1,22G-**/101,22G/-**1,21G-1,22G-1,2G-1,23G | 101,22 | G | 2,16 | 2,15 |
| US$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 101,33G-1,33G-**/101,33G/-**1,33G-1,33G-1,33G-1,33G | 101,28 | G | 1,92 | 1,92 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 101,11G-1,15G | 101,11 | G | 1,9 | 1,9 |
| US$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 105,61G-5,61G-**/105,61G/-**5,61G-5,54G-5,57G-5,57G | 105,62 | G | 1,93 | 1,93 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 123,2G-3,2G-**/123,19G/-**3,2G-3,19G-2,33G-2,33G | 122,87 | G | 3,23 | 3,23 |
| US$ | 1.000 | 11.05.20 | 11.MN | A1Z1E0 | US822582BG61 | 2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20) | | 99,94G-9,94G-9,94G-9,93G-9,93G-9,93G | 100,02 | G | 2,24 | 2,23 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 106,13G-6,13G-6,13G-5,78G-5,78G-5,78G | 106,02 | G | 2,18 | 2,17 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 115,75G-5,75G-5,75G-5,75G-4,75G-4,75G | 114,9 | G | 2,97 | 2,96 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 122,15G-2,15G-2,14G-0,85G-0,86G-0,86G | 121,67 | G | 3,21 | 3,21 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 106,185G | 106,21 | G | 1,97 | 1,96 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 113,09G-3,27G | 113,15 | G | 2,28 | 2,28 |
| | | | | | | **Shell International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 105,18G-5,1G | 105,15 | 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) | | 110,68G-0,66G | 110,61 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 103,62G-3,63G-3,52G-3,6G-3,6G-3,61G | 103,65 | 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) | | 106,38G-6,4G-6,25G-6,35G-6,37G | 106,49 | G | 0,04 | 0,04 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 111,6G-1,55G-1,39G-1,38G-1,4G-1,4G-1,4G | 111,6 | 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 | 112,87G-2,86G | 112,85 | 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) | | 103,21G-3,24G-**/103,21G/-**3,21G-3,21G-3,2G-3,2G-3,21G | 103,24 | 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) | | 117,76G-7,72G-**/117,71G/-**7,68G-7,72G-7,78G-7,78G | 117,66 | 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) | | 112,69G-**/112,66G/-2,68G** | 112,6 | G | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 103,55G-**/103,49G/-3,49G** | 103,5 | G | | |
| | | | | | | **Shire Acquisitions Investments Ireland DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.21 | 23.MS | A186SN | US82481LAB53 | 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21) | | 100,22G-0,22G | 100,19 | G | 2,3 | 2,3 |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 103,54G-3,53G | 103,68 | G | 2,67 | 2,67 |
| | | | | | | **Shop Apotheke Europe N.V.**<br>**Convertible Bonds** | | | | | | |
| Euro | 100.000 | 19.04.23 | 19.AO | A19Y07 | DE000A19Y072 | 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23) | | 96,83G-6,72G | 97,9 | G | 5,58 | 5,57 |
| | | | | | | **Shougang Group Co. Ltd.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.08.20 | 07.08. | A19MFT | XS1623981641 | 1,3500000000000001%, v. 07.08.17(20), EO-Notes 2017(20) | | 100,65G-0,56G | 100,65 | G | 0,74 | 0,74 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.03.20 | 16.MJSD | A19ELL | USN82008AN84 | 2,75024999999999999%, zinsv. v. 17.06.19-15.09.19, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S | | 100,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,03 | G | 2,74 | 2,72 |
| US$ | 1.000 | 16.03.22 | 16.MJSD | A19EMA | USN82008AQ16 | 3,02024999999999999%, zinsv. v. 17.06.19-15.09.19, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S | | 100,42G-0,42G-0,43G-0,43G-0,43G-0,43G | 100,43 | G | 2,87 | 2,87 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.22 | 16.MS | A19ELJ | USN82008AR98 | 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S | | 101,035G-1,125G-1,125G-1,125G-1,125G-1,125G | 101,035 | G | 2,25 | 2,25 |
| US$ | 1.000 | 16.03.20 | 16.MS | A19ELM | USN82008AP33 | 2,2000000000000002%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S | | 99,99G-9,99G-100,01G-0,01G-99,99G-9,99G | 100,01 | G | 2,23 | 2,22 |
| US$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 104,41G-4,41G-4,41G-4,41G-4,38G-4,41G-4,41G | 104,35 | G | 2,11 | 2,11 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 107,81G-6,31G-7,35G-7,39G-6,31G-6,29G | 107,48 | G | 2,49 | 2,49 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 115,58G-5,67G-5,64G-5,64G | 115,58 | G | 3,36 | 3,36 |
| 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 | | 105,32G-5,32G-5,32G-5,32G-5,32G-5,32G | 105,24 | G | 2,27 | 2,27 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 120,07G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G | 120,24 | G | 3,25 | 3,25 |
| US$ | 1.000 | 27.05.22 | 27.MN | A1Z11V | USN82008AD03 | 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S | | 101,2G-1,2G-1,2G-1,295G-1,295G-1,29G | 101,2 | G | 2,42 | 2,42 |
| 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-9,24G-9,23G-9,23G-9,23G-9,23G | 99,48 | G | 3,25 | 3,23 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,67G-2,64-2,66G | 102,68 | 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-8,75G | 108,9 | 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) | | 111,76G-1,73G | 111,92 | G | 0,29 | 0,29 |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) | | 100,83G-0,87G-0,87G-0,87G-0,87G | 100,93 | G | | |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 110,53G-0,52G-**/110,75G/-**0,75G-0,79G-0,78G-0,78G-0,85G | 110,54 | G | 0,89 | 0,89 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 136,88G-**/137,78G/-8,01G-**8,19G-8,36G | 136,78 | G | 1,72 | 1,72 |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 103,18G-3,2G-**/103,26G/-**3,25G-3,26G-3,26G-3,26G | 103,27 | 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) | | 123,84G-3,88G-**/123,81G/-**3,74G-3,86G-3,83G | 124,03 | G | 0,07 | 0,07 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,52G-2,52-2,52 | 102,25 | 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) | | 107,59G-7,51G | 107,8 | G | 0,01 | 0,01 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 110,73G-0,62G | 110,67 | G | 0,31 | 0,31 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 118,4G-7,79G | 118,27 | G | 0,76 | 0,76 |
| | | | | | | **Sigma Alimentos S.A. de C.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(24) Reg.S | | 107,34G-7,42G | 107,27 | G | 0,91 | 0,91 |
| | | | | | | **Sigma Holdco B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 97,94G-8,44G | 97,76 | G | 6,13 | 6,12 |
| | | | | | | **Sika Capital B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 106,3G-6,14G | 106,37 | G | 0,07 | 0,07 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 111,16G-1G | 111,36 | G | 0,52 | 0,52 |
| | | | | | | **Silverback Finance DAC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 106,88G-7,54G-7,51G-7,55G-7,58G-7,6G | 107,59 | G | 2,61 | 2,61 |
| Euro | 1.000 | 25.05.39(25) | 25.FMAN | A1Z2NZ | XS1231153765 | 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39) | | 111,61G-3,33G-3,15G-3,2G-3,26G-3,25G | 113,51 | G | 1,35 | 1,35 |
| | | | | | | **Simon International Finance S.C.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 106,98G-7,07G | 107,12 | G | 0,01 | 0,01 |
| | | | | | | **Singapore Post Ltd.**<br>**Registered Bonds** | | | | | | |
| | 250.000 | 30.03.20 | 30.MS | A1AVLG | SG7V60955658 | 3 1/2%, v. 30.03.10(20), SD-Bonds 2010(20) | | 100,55G-0,55G-**/100,55G/-**0,55G-0,55G-0,55G-0,55G | 100,55 | G | 2,54 | 2,53 |
| | | | | | | **Singapur, Republik**<br>**Government Bonds** | | | | | | |
| | 1.000 | 01.09.20 | 01.MS | A0GEUG | SG7928920854 | 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20) | | 101,52G-1,56G-**/101,54G/-**1,55G-1,55G-1,54G | 101,56 | G | 1,68 | 1,68 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Singapur, Republik**<br>**Government Bonds** | | | | | | |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 104,35G-4,37G-**/104,37G/-**4,35G-4,35G-4,35G-4,35G | 104,29 | G | 1,64 | 1,64 |
| | 1.000 | 01.06.21 | 01.JD | A1GR3D | SG7Y76964295 | 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21) | | 101,05G-1,06G-**/101,05G/-**1,05G-1,05G-1,05G-1,05G | 101,04 | G | 1,64 | 1,64 |
| | | | | | | **Sinopec Group Overseas Development [2013] Ltd.**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.10.20 | 17.10. | A1HR40 | XS0982303785 | 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S | | 103,02G-3,05G-**/103,05G/-**3,05G-3,04G-3,04G-3,04G | 103,05 | G | | |
| | | | | | | **Sinopec Group Overseas Development [2014] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 108,83G-8,83G | 108,71 | G | 2,35 | 2,35 |
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 105,58G-5,58G | 105,45 | G | 2,3 | 2,3 |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 100,89G-0,87G | 100,81 | G | 2,33 | 2,33 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,95000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 101,8G-1,93G | 101,86 | G | 2,75 | 2,75 |
| US$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,68000000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 109,73G-9,54G | 109,44 | G | 3,21 | 3,21 |
| US$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 112,19G-2,19G | 111,98 | G | 2,74 | 2,74 |
| | | | | | | **Sixt Leasing SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 102,34G-2,34G | 102,34 | G | 0,61 | 0,61 |
| | | | | | | **Sixt Leasing SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 03.02.21 | 03.02. | A2DADR | DE000A2DADR6 | 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021) | | 100,85G-0,78G-0,77G-0,78G-0,78G-0,8G | 100,78 | G | 0,55 | 0,55 |
| | | | | | | **Sixt SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | 2%, v. 18.06.14(20), Anleihe v.2014(2020) | | 101,27G-1,28G-**/101,28G/-**1,28G-1,29G-1,28G-1,28G | 101,28 | G | 0,37 | 0,37 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 102,27G-2,37G | 102,32 | G | 0,37 | 0,37 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 103,47G-3,64G | 103,57 | G | 0,67 | 0,67 |
| | | | | | | **SK Telecom Co. Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 104,86G-4,86G | 104,83 | G | 2,35 | 2,35 |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.20 | 26.FMAN | SEB7P9 | XS1419638215 | 0,182%, zinsv. v. 26.08.19-25.11.19, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20) | | 100,37G-0,37G | 100,37 | G | | |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 103,69G-3,67G-3,68G-3,68G-3,67G-3,69G-3,69G | 103,68 | 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) | | 103,71G-3,72G | 103,71 | 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) | | 104,05G-4,07G | 104,04 | 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-1,02G | 100,98 | 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) | | 102,5G-2,48G-2,48G-**/102,49G/**-2,49G-2,49G-2,49G-2,49G | 102,51 | G | | |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.22 | 17.02. | SEB0G6 | XS1567475303 | 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) | | 101,5G-1,5G-1,48G-1,46G-1,44G-1,45G | 101,53 | G | | |
| Euro | 1.000 | 19.02.21 | 19.02. | SEB1T1 | XS1033940740 | 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 103,56G-3,56G-3,56G-**/103,55G/**-3,55G-3,54G-3,53G-3,53G | 103,57 | 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) | | 102,61G-2,54G | 102,61 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.05.20 | 27.MN | SEB4P1 | US83051GAD07 | 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A | | 100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,15 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 | | 100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 100,21 G | 2,17 | 2,16 |
| 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 | 102,16G-2,17G | 102,18 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) | | 100,38G-0,37G-**/100,37G/-**0,37G-0,37G-0,37G-0,37G-0,37G | 100,39 G | | |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.03.20 | 11.MS | SEB0G8 | US830505AV52 | 2,2999999999999998%, v. 14.03.17(20), DL-Notes 2017(20) | | 100,03G-0,03G-99,97G-9,97G | 100 G | 2,37 | 2,36 |
| US$ | 1.000 | 11.03.22 | 11.MS | SEB0G9 | US830505AW36 | 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 101,65G-1,62G-1,62G-1,59G-1,63G | 101,55 G | 2,14 | 2,14 |
| US$ | 1.000 | 13.09.21 | 13.MS | SEB8M5 | US830505AT07 | 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21) | | 99,18G-9,29G | 99,18 G | 2,25 | 2,25 |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.26 | 28.05. | SEB3T7 | XS1072796870 | 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 104,25G-4,23G-4,23G-**/104,23G/**-4,23G-4,22G-4,23G-4,23G | 104,21 G | 1,83 | 1,83 |
| | | | | | | **Skandinaviska Enskilda Banken**<br>**Pfandbriefe** | | | | | |
| Euro | 1.000 | 07.04.21 | 07.04. | SEB8E9 | XS0614401197 | 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21) | | 107,49G-7,48G-7,49G-**/107,49G/**-7,49G-7,49G-7,49G-7,49G | 107,49 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) | | 100,93G-0,94G-0,95G-**/100,95G/**-0,95G-0,95G-0,95G-0,95G | 100,93 G | | |
| | | | | | | **SKF AB**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) | | 105,5G-5,42G | 105,53 G | | |
| Euro | 1.000 | **11.09.19** | 11.09. | A1G882 | XS0827529198 | 1 7/8%, v. 11.09.12(19), EO-Notes 2012(19) | | 98,896G-9,891G-**/99,891G/-**9,891G-9,891G-9,891G-9,891G | 99,896 G | 3,69 | 3,69 |
| | | | | | | **Sky Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 01.04.20 | 01.JAJO | A1ZZFT | XS1212467911 | 0,406%, zinsv. v. 01.07.19-30.09.19, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20) | | 100,26G-0,26G-0,3G-0,3G-0,3G-0,3G-0,3G | 100,31 G | | |
| | | | | | | **Sky Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 114,08G-4,07G-4,05G-4,09G | 114,15 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1ZPJH | XS1109741246 | 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,84G-2,84G-3,56G-**/103,54G/**-3,53G-3,57G-3,56G | 103,56 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) | | 116,55G-6,54G-**/116,48G/-**6,55G-6,56G | 116,63 G | 0,13 | 0,13 |
| 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-**/108,58G/-8,5G** | 108,63 G | | |
| | | | | | | **Smiths Group PLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 104,13G-4,12G-4,06G-4,08G-4,09G | 104,14 G | 0,13 | 0,13 |
| | | | | | | **Smiths Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 108,42G-8,42G | 108,47 G | 0,83 | 0,83 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Smurfit Kappa Acquisitions Unlimited Co.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.10.20 | 15.JAJO | A1G9ZA | XS0832432446 | 3,13600000000000001%, zinsv. v. 15.07.19-14.10.19, v. 21.09.12(20), EO-FLR Notes 2012(12/20) Reg.S | | 102,05G-2,05G-1,94G-**/102,42G/**-2,42G-2,42G-2,42G-2,42G | 102,05 | G | 0,95 | 0,95 |
| | | | | | | **Smurfit Kappa Acquisitions Unlimited Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.JD | A1ZKDU | XS1074396927 | 3 1/4%, v. 03.06.14(21), EO-Notes 2014(14/21) Reg.S | | 104,88G-**/104,88G/-4,88G** | 104,88 | G | 0,43 | 0,43 |
| | | | | | | **Smurfit Kappa Acquisitions Unlimited Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **30.01.20** | 30.JJ | A1HFJJ | XS0880132989 | 4 1/8%, v. 28.01.13(20), EO-Notes 2013(20) Reg.S | | 101,38G-**/101,41G/-1,42G** | 101,62 | G | 0,61 | 0,61 |
| | | | | | | **SNCF Mobilités**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 115,12G-5,12G-4,93G-4,78G-4,89G-4,9G-4,92G | 115,16 | G | | |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 124,6G-4,59G-**/124,53G/-**4,53G-4,49G-4,49G-4,49G | 124,54 | G | | |
| | | | | | | **SNCF Réseau**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A0GSZJ | XS0255800285 | 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) | | 113,25G-3,25G-**/113,24G/-**3,22G-3,21G-3,23G-3,23G | 113,26 | 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) | | 101,22G-1,19G | 101,19 | 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) | | 123,77G-3,65G-3,53G-3,27G-3,31G-3,39G-3,4G | 123,95 | G | 0,24 | 0,24 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 110,65G-0,65G-0,71G-0,43G-0,62G-0,52G-0,54G | 110,66 | 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) | | 138,45G-7,68G | 139,15 | G | 0,76 | 0,76 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 112,76G-2,43G-2,65G-2,51G-2,56G | 112,91 | G | | |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 106,33G-6,03G | 106,46 | G | 0,38 | 0,38 |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 109,44G-9,42G | 109,51 | G | 0,41 | 0,41 |
| | | | | | | **Société du Grand Paris**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 112,44G-2,33G | 112,46 | 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) | | 113,68G-3,43G | 113,99 | G | 0,2 | 0,2 |
| | | | | | | **Société Foncière Lyonnaise S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 16.11.22 | 16.11. | A18UQF | FR0013053030 | 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) | | 107,05G-7,04G-7,03G-7,02G-7,07G-7,07G | 107,03 | G | 0,04 | 0,04 |
| Euro | 100.000 | 26.11.21 | 26.11. | A1ZS00 | FR0012346856 | 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21) | | 104,03G-4,08G-**/104,07G/-**4,07G-4,07G-4,07G-4,07G | 104,04 | G | 0,05 | 0,05 |
| | | | | | | **Société Générale S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| skr | 1.000.000 | 25.01.22 | 25.JAJO | A19B4W | XS1555339602 | 1,13599999999999999%, zinsv. v. 25.07.19-24.10.19, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) | | 100,68G-0,68G-0,68G-0,68G-0,68G-0,68G | 100,68 | G | 0,85 | 0,85 |
| Euro | 100.000 | 01.04.22 | 03.JAJO | A19E69 | XS1586146851 | 0,506%, zinsv. v. 01.07.19-30.09.19, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) | | 101,16G-1,17G | 101,17 | G | 0,05 | 0,05 |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | 0,379%, zinsv. v. 22.08.19-21.11.19, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 100,57 | G | 0,26 | 0,26 |
| 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) | | 99,81G-9,8G | 99,83 | G | 0,19 | 0,19 |
| 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) | | 100,4G-0,4G | 100,4 | G | | |
| | | | | | | **Société Générale S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 103,6G-3,58G | 103,59 | G | | |
| Euro | 100.000 | 01.04.22 | 01.04. | A19AXM | XS1538867760 | 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) | S s | 102,86G-2,87G-2,87G-2,84G-2,84G-2,85G-2,85G | 102,87 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.01.22 | 12.JJ | A19BN4 | US83368TAF57 | 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S | | 101,03G-1,02G-1,82G-1,81G-1,03G | 101,45 | G | 2,81 | 2,81 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 105,96G-5,97G-5,97G-5,96G-5,96G-5,96G | 106,09 | G | 3,11 | 3,11 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 101,55G-1,52G | 101,56 | G | 0,05 | 0,05 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 107,36G-7,21G | 107,42 | G | 0,49 | 0,49 |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 113,1G-3,1G-3,13G-3,12G-**/113,11G/**-3,11G-3,11G-3,11G-3,11G | 113,14 | G | | |
| Euro | 100.000 | 02.03.21 | 02.03. | A1GM0J | XS0596704170 | 4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21) | | 107,73G-7,72G-7,71G-**/107,7G/**-7,7G-7,7G-7,7G-7,7G | 107,73 | 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) | | 100,96G-0,96G-**/100,96G/-**0,96G-0,96G-0,96G-0,96G | 101 | 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) | | 98,56G-8,56G-8,56G-8,56G-8,56G-8,56G | 98,54 | G | 3,58 | 3,57 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 103,11G-3,07G | 103,19 | G | 0,42 | 0,42 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 112,56G-2,72G | 112,59 | G | 3,15 | 3,15 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 104,56G-4,49G | 104,6 | G | 0,23 | 0,23 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 110,88G-0,67G | 110,92 | G | 0,6 | 0,6 |
| | | | | | | **Société Générale S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 103,87G-3,87G-3,87G-3,87G-3,87G-3,87G | 103,76 | G | 3,51 | 3,51 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 107,12G-7,14G | 107,27 | G | 4,07 | 4,06 |
| 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) | | 100,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 101,27 | 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.) | | 107,02G-7,09G-**/107,1G/-**7,14G-7,13G-7,12G-7,12G | 107,07 | 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) | | 104,88G-4,86G-4,86G-**/104,86G/**-4,86G-4,85G-4,86G-4,86G | 104,84 | G | 1,76 | 1,76 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 111,45G-1,12G | 111,75 | G | 3,11 | 3,11 |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 111,97G-2,05G | 109,8 | G | 3,21 | 3,21 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 114,15G-4,22G-4,13G-**/114,16G/**-4,13G-4,11G-4,12G-4,13G | 114,23 | G | 0,22 | 0,22 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 111,74G-1,73G | 111,6 | G | 0,45 | 0,45 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 13.MS | A18540 | US83368JKG49 | 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A | | 105,19G-5,19G-5,19G-5,19G-5,19G-5,19G | 105,05 | 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 | | 108,02G-8,02G-8,02G-8,14G-8,17G-8,17G | 107,94 | G | | |
| | | | | | | **Société Générale SCF**<br>**OFM** | | | | | | |
| Euro | 50.000 | 15.02.22 | 15.02. | A1ATCR | FR0010855155 | 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) | | 111,69G-1,73G-1,72G-**/111,7G/**-1,7G-1,72G-1,72G-1,72G | 111,69 | 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) | | 116,58G-6,56G-6,58G-**/116,57G/**-6,57G-6,56G-6,58G-6,58G | 116,57 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale SFH S.A.** **OHM** | | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) | | 103,63G-3,64G | 103,61 | 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) | | 103,44G-3,43G-3,45G-3,44G-3,43G-3,45G-3,45G | 103,44 | 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) | | 105,72G-5,73G | 105,72 | G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GY17 | FR0011180017 | 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 110,95G-0,94G-0,96G-**/110,95G/**-0,95G-0,95G-0,96G-0,96G | 110,95 | 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-4,9G | 54,9 | G | 1,81 | 1,81 |
| Euro | 100.000 | 26.08.26 | 26.08. | A1Z01R | FR0012697936 | 0,43%, v. 06.05.15(26), EO-M.-T.Obl.Fin.Hab. 15(15/26) | | 55,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 55,7 | G | 1,54 | 1,54 |
| 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) | | 107,15G-7,15G | 107,2 | 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) | | 94,47G-4,38G | 94,46 | G | 0,76 | 0,76 |
| 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) | | 104G | 104 | G | | |
| Euro | 100.000 | 05.01.21 | 05.01. | A1ZALA | FR0011644392 | 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21) | | 102,9G-2,89G-**/102,89G/-**2,89G-2,89G-2,89G-2,89G | 102,88 | 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) | | 111,98G-1,94G-**/111,94G/-**1,93G-1,93G-1,95G-1,95G | 111,93 | 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) | | 100,3G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 100,29 | 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) | | 103,69G-3,68G | 103,84 | G | | |
| | | | | | | **Sodexo S.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 105,46G-5,4G-5,46G-5,46G | 105,5 | G | 0,03 | 0,03 |
| 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 | | 105,95G-6,1G | 106,19 | G | 0,06 | 0,06 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 116,33G-6,33G-6,28G-**/116,31G/**-6,3G-6,3G-6,31G-6,31G | 116,24 | G | 0,09 | 0,09 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1ZK62 | XS1080163709 | 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22) | | 104,45G-4,51G-**/104,51G/-**4,49G-4,49G-4,41G-4,42G | 104,5 | G | | |
| | | | | | | **SoftBank Group Corp.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 115,5G-5,49G | 115,49 | G | 2,97 | 2,97 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 108,86G-8,91G | 108,82 | G | 1,47 | 1,47 |
| US$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) | | 106,33G | 106,31 | G | 3,65 | 3,65 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 113,43G-3,29G | 113,32 | G | 2 | 2 |
| | | | | | | **SoftBank Group Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 105,51G-5,52G | 105,41 | G | 2,16 | 2,16 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 107,83G-7,86G | 108,17 | G | 3,11 | 3,11 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 102,99G | 103,12 | G | 4,73 | 4,73 |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 101,23G-1,23G | 102,14 | G | 4,52 | 4,52 |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | 4%, v. 28.07.15(22), EO-Notes 2015(15/22) | | 108,96G-8,87G-8,87G-8,91G-8,91G-8,91G-8,92G-8,92G | 108,81 | G | 0,89 | 0,89 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 113,84G-3,74G-3,84G-3,84G-3,83G-3,83G | 113,55 | G | 2,25 | 2,25 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 115,67G-5,73G-5,75G-5,75G-5,75G-5,75G | 115,82 | G | 3,02 | 3,02 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) | | 103,35G-3,34G-3,31G-3,31G-3,31G-3,31G | 103,33 | G | 4,2 | 4,19 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 106,12G-6,1G-6,36G-6,37G-6,11G-6,11G | 106,11 | G | 4,86 | 4,86 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sogecap S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 112,02G-**/112,02G/-2,18G** | 112,17 | G | | |
| | | | | | | **Solar8 Energy AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 07.04.21 | 07.04. | A1H3F8 | DE000A1H3F87 | 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 |
| | | | | | | **Solocal Group**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1 | 15.03.22 | 15.MJSD | A19E25 | FR0013237484 | 8%, zinsv. v. 15.06.19-14.09.19, v. 14.03.17(22), EO-FLR Notes 2017(17/22) | | 92,17G-2,25G | 92,25 | G | 12,09 | 12,02 |
| | | | | | | **Solvay Finance S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 118,75G-8,74G | 118,77 | G | | |
| | | | | | | **Solvay S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A18VKV | BE6282459609 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) | | 105,12G-5,06G | 105,16 | G | 0,06 | 0,06 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 119G-8,96G | 119,23 | G | 0,41 | 0,41 |
| | | | | | | **South Africa, Republic of**<br>**Loan** | | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 112,32G-**/112,62G/-2,63G-** 2,62G-2,68G-2,68G | 112,36 | G | 8,32 | 8,31 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 89,8G-90,08G-**/90,09G/-** 0,09G-0,08G-0,16G-0,15G | 89,84 | G | 9,91 | 9,91 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 93,83G-4,05G-**/94,1G/-** 4,1G-4,06G-4,11G-4,15G | 93,85 | G | 9,07 | 9,06 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 92,11G-2,45G-2,45G-2,44G-2,44G-2,5G-2,5G | 92,21 | G | 9,49 | 9,48 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 89,4G-9,63G-9,72G-9,72G-9,72G-9,72G-9,77G | 89,47 | G | 10,11 | 10,1 |
| | | | | | | **South Africa, Republic of**<br>**Notes** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 110,38G-0,33G-**/110,31G/-** 0,31G-0,33G-0,33G | 110,4 | G | 2,12 | 2,12 |
| | | | | | | **South Africa, Republic of**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 09.03.20 | 09.MS | A1AUFG | US836205AN45 | 5 1/2%, v. 09.03.10(20), DL-Bonds 2010(20) | | 101,21G-1,22G-**/101,3G/-** 1,29G-1,28G-1,29G-1,28G | 101,28 | G | 2,99 | 2,97 |
| | | | | | | **South Africa, Republic of**<br>**Registered Loan Stock** | | | | | | |
| ZAR | 1 | **15.01.20** | 15.JJ | A0GH75 | ZAG000024738 | 7 1/4%, v. 15.01.05(20), RC-Loan 2005(20) No.207 | | 100,1G-0,12G-**/100,13G/-** 0,16G-0,09G-0,15G-0,15G | 100,12 | G | 6,91 | 6,76 |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 72,47G-**/72,73G/-2,73G-**- 2,72G-2,79G-2,78G | 72,52 | G | 9,78 | 9,77 |
| ZAR | 1 | 31.03.21 | 31.M30S | A0GYKY | ZAG000030396 | 6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208 | | 100,23G-0,23G-**/100,23G/-** 0,23G-0,23G-0,23G-0,23G | 100,22 | G | 6,7 | 6,66 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 70,24G-**/70,53G/-0,53G-**- 0,52G-0,6G-0,58G | 70,31 | G | 10,05 | 10,04 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 84,93G-5,19G-**/85,24G/-** 5,24G-5,24G-5,21G-5,21G-5,28G-5,27G | 84,98 | G | 9,3 | 9,29 |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048 | | 89,09G-9,49G-**/89,47G/-** 9,48G-9,48G-9,54G-9,52G | 89,22 | G | 10,09 | 10,08 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 101,51G-1,62G-**/101,64G/-** 1,65G-1,63G | 101,52 | G | 7,34 | 7,32 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 94,2G-4,51G | 94,17 | G | 9,79 | 9,78 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 92,5G | 92,42 | G | 10,1 | 10,09 |
| | | | | | | **South Africa, Republic of**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.22 | 30.MN | A0NWME | US836205AL88 | 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) | | 106,2G-6,2G-**/106,2G/-** 6,2G-6,2G-6,2G-6,2G | 106,2 | G | 3,51 | 3,51 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **South Africa, Republic of**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 98,67G-8,67G-8,75G-8,75G-8,8G-8,81G | 98,67 | G | 5,15 | 5,15 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 104,06G-4,06G | 103,73 | G | 4,29 | 4,29 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 104,44G-4,44G | 103,82 | G | 5,41 | 5,41 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 113,43G-3,29G-**/113,43G/-**3,43G-3,43G-3,5G-3,5G | 113,29 | G | 5,27 | 5,27 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 105,11G-5,14G | 104,8 | G | 3,42 | 3,41 |
| US$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 110,5G-0,52G-**/110,53G/-**0,53G-0,53G-0,54G-0,55G | 110,43 | G | 3,93 | 3,93 |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 102,14G-2,49G | 102,18 | G | 5,26 | 5,26 |
| | | | | | | **South Australian Government Financing Authority**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 20.05.21 | 20.MN | A1GVME | AU3SG0000326 | 5%, v. 20.05.11(21), AD-Bonds 2011(21) | | 107G-7,01G-**/106,99G/-**6,99G-6,99G-7G-7,01G | 107,03 | G | 0,87 | 0,86 |
| | | | | | | **Southern California Edison Co.**<br>**Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 108,87G-8,88G-8,72G-8,7G-8,7G-8,7G | 108,12 | G | 3,54 | 3,54 |
| | | | | | | **Southern Copper Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 130,3G-0,3G-0,3G-**/130,3G/**-0,14G-0,14G-0,14G-0,14G | 130,12 | G | 4,54 | 4,54 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 113,36G-3,37G-**/113,36G/-**3,37G-3,36G-3,36G | 112,7 | G | 4,38 | 4,38 |
| US$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 104,35G-4,35G-4,35G-4,12G-4,12G-4,12G-4,12G | 104,27 | G | 3,1 | 3,09 |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 122,4G-2,41G-2,41G-2,25G-2,25G-2,49G | 122,16 | G | 4,45 | 4,45 |
| | | | | | | **Southern Gas Corridor**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 118,02G-8,02G-8,02G-8,02G-8,3G-8,3G-8,3G | 117,77 | G | 3,74 | 3,74 |
| | | | | | | **Southern Power Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 110,98G-1G | 110,92 | G | 0,22 | 0,22 |
| US$ | 1.000 | 15.12.21 | 15.JD | A18870 | US843646AT75 | 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E | S s | 100,28G-0,28G-0,28G-0,24G-0,24G-0,25G | 100,22 | G | 2,4 | 2,4 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 113,74G-3,73G-6,33G-6,49G-6,49G-6,49G-6,49G | 115,34 | G | 4 | 3,99 |
| US$ | 1.000 | **15.12.19** | 15.JD | A1887Z | US843646AS92 | 1,95%, v. 16.11.16(19), DL-Notes 2016(16/19) Ser.2016D | S s | 99,83G-9,82G-9,83G-9,76G-9,76G-9,76G | 99,8 | G | 2,83 | 2,8 |
| | | | | | | **Southwestern Electric Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 111,4G-1,58G | 111,4 | G | 2,67 | 2,67 |
| | | | | | | **SpareBank 1 Boligkreditt AS**<br>**ACV** | | | | | | |
| Euro | 1.000 | 03.02.21 | 03.02. | A1GL0N | XS0587952085 | 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 106,47G-6,46G-6,45G-**/106,45G/**-6,45G-6,45G-6,46G-6,46G | 106,46 | G | | |
| Euro | 1.000 | 07.09.21 | 07.09. | A1GU84 | XS0674396782 | 3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 107,95G-7,94G-7,95G-**/107,94G/**-7,94G-7,94G-7,94G-7,95G-7,95G | 107,95 | G | | |
| | | | | | | **SpareBank 1 Boligkreditt AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 103,24G-3,26G | 103,23 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8F | XS1555317897 | 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 101,45G-1,44G-1,46G-1,46G-1,45G-1,46G-1,46G | 101,44 | G | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 104,27G-4,29G | 104,28 | G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 105,4G-5,43G | 105,44 | G | | |
| Euro | 1.000 | 12.06.20 | 12.06. | A1HL0K | XS0942804351 | 1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20) | | 101,55G-1,54G-**/101,54G/-**1,54G-1,54G-1,54G-1,54G | 101,54 | 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) | | 100,75G-0,74G-**/100,74G/-**0,74G-0,74G-0,74G-0,74G | 100,75 | 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) | | 103,94G-3,96G | 103,94 | G | | |
| | | | | | | **SPAREBANK 1 ØSTLANDET** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 103,35G-3,35G | 103,32 | G | | |
| | | | | | | **SpareBank 1 SMN** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.21 | 08.06. | A182LM | XS1429528588 | 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,79G-1,79G-1,78G-1,78G-1,78G-1,78G | 101,79 | 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) | | 101,8G-1,8G-1,79G-1,79G-1,78G-1,79G-1,79G | 101,78 | G | | |
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.02.22 | 10.02. | A188WZ | XS1516271290 | 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) | | 101,38G-1,39G-1,37G-1,34G-1,36G-1,36G | 101,36 | 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) | | 101,01G-1G-1G-**/101G/-1G-**1G-1G-1G | 101,01 | 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) | | 103,94G-3,93G-**/103,93G/-**3,94G-3,93G-3,94G-3,94G | 103,94 | G | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) | | 103,13G-3,1G | 103,06 | G | | |
| | | | | | | **Sparebanken Vest Boligkreditt AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 103,9G-3,89G-3,91G-3,9G-3,89G-3,91G-3,91G | 103,9 | 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) | | 102,09G-2,11G | 102,08 | 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) | | 100,91G-0,92G | 100,91 | G | | |
| | | | | | | **Spark Finance Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 113,3G-2,7G | 113,44 | G | 2,29 | 2,29 |
| | | | | | | **Sparkasse Aachen** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 20.05.20 | 20.05. | A161LR | DE000A161LR1 | 0,43%, v. 20.05.15(20), Öff.Pfdbr.R.6 v.2015 (2020) | R 6 | 100,35G | 100,35 | G | | |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | 2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023) | R 4 | 108,95G | 108,8 | G | | |
| | | | | | | **Sparkasse Hannover** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 106,79G-6,77G | 106,81 | G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 500 | **16.09.19** | 16.09. | SK0033 | DE000SK00339 | 2 5/8%, v. 16.09.10(19), Inh.-Schv.S.925 v.10(19) | S 925 | 99,9G | 99,9 | G | 5,13 | 5,13 |
| 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 | 103,05G | 103,05 | G | | |
| 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 | 101,1G | 101,1 | 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 | 99,85G | 99,85 | G | 1 | 1 |
| 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 | 102,35G-2,35G | 102,35 | G | | |
| 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 | 103,45-3,45G | 102,4 | B | | |
| 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 | 99,5G | 99,5 | G | 0,63 | 0,63 |
| 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 | 99,6G | 99,6 | G | 0,52 | 0,52 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparkasse KölnBonn**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 20.04.20 | 21.AO | SK0063 | DE000SK00636 | 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 | -0,27 | |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | 1,39999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 108,55G | 108,55 | G | | |
| Euro | 100.000 | 29.11.21 | 29.11. | SKB027 | DE000SKB0278 | 1,72500000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021) | S 8 | 104,9G | 104,9 | G | | |
| | | | | | | **Sparkasse KölnBonn**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | 1,87999999999999999%, v. 27.11.12(22), MTN-Öff.Pfdbr.S.14 v.2012(22) | S 14 | 107,3G | 107,3 | G | | |
| | | | | | | **SPCM S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A1Z0JA | XS1221105759 | 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S | | 101,08G-1,06G-1,07G-1,08G-1,08G-1,02G | 101,05 | G | 2,61 | 2,6 |
| | | | | | | **Spectra Energy Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 104,46G-4,46G-4,46G-4,46G-4,46G-4,46G | 104,33 | G | 2,65 | 2,64 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 107,01G-6,99G-6,18G-7,03G-7,03G | 106,64 | G | 4,1 | 4,1 |
| | | | | | | **Spie S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 106,31G-6,41G | 106,16 | G | 1,62 | 1,62 |
| | | | | | | **Spie S.A.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 109,48G-9,57G | 109,5 | G | 0,96 | 0,96 |
| | | | | | | **SPP Infrastructure Financing B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 110,81G-0,81G-1,04G-1,12G-1,07G-1,07G | 111,05 | G | 0,55 | 0,55 |
| | | | | | | **SPP-Distribucia, A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.21 | 23.06. | A1ZK0N | XS1077088984 | 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21) | | 104,87G-4,79G-**/104,8G/-**4,79G-4,79G-4,8G-4,8G | 104,85 | G | | |
| | | | | | | **Sprint Communications Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 105,67G-5,42G | 105,8 | G | 4,21 | 4,21 |
| | | | | | | **Sprint Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 111,1G-1,04G | 111,42 | G | 5,65 | 5,65 |
| US$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 110,17G | 109,93 | G | 4,78 | 4,77 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 110,61G-1,07G | 110,75 | G | 5,33 | 5,32 |
| | | | | | | **Sprint Corp.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A1ZRHU | US85207UAE55 | 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) | | 106,79G-6,79G-6,79G-6,67G-6,99G-6,99G | 106,79 | G | 3,68 | 3,68 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 110,02G-2,24G | 111,91 | G | 4,57 | 4,57 |
| | | | | | | **SR-Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.09.21 | 08.09. | A182Q1 | XS1429577791 | 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) | | 101,33G-1,33G | 101,32 | G | | |
| Euro | 1.000 | 28.09.20 | 28.09. | A1Z67J | XS1297977115 | 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20) | | 101,07G-1,07G-1,06G-1,07G-1,07G-1,07G-1,07G | 101,06 | G | | |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 107,34G-7,38G | 107,39 | G | | |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 04.10.20 | 04.AO | A1A1X8 | USY2029SAF12 | 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S | | 101,42G-1,42G-1,42G-**/101,44G/**-1,47G-1,45G-1,44G-1,44G | 101,29 | G | 4,92 | 4,92 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 25.07.22 | 25.JJ | A1G7PH | USY2029SAH77 | 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | | 100,14G-0,18G-**/100,18G/-**0,18G-0,18G-0,18G-0,18G | 100,05 | G | 5,89 | 5,88 |
| | | | | | | **SRLEV N.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.) | | 101,37G-1,6G-**/101,42G/-**1,42G-1,42G-1,38G-1,38G | 101,65 | G | | |
| | | | | | | **SRLEV N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 15.04.41 | 15.04. | A1GP32 | XS0616936372 | 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41) | | 112,81G-2,49G | 112,45 | G | 7,78 | 7,77 |
| | | | | | | **SSE PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 107,25G-7,21G | 107,29 | G | 0,46 | 0,46 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,85G-3,9G | 103,92 | G | 0,22 | 0,22 |
| Euro | 1.000 | 17.06.20 | 17.06. | A1HL9W | XS0944451243 | 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20) | | 101,68G-1,67G-**/101,67G/-**1,68G-1,68G-1,65G-1,65G-1,65G-1,64G | 101,69 | G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 107,69G-7,61G | 107,67 | G | | |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZAT1 | XS1003017099 | 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 106,19G-6,19G-**/106,13G/-**6,14G-6,14G-6,14G-6,14G-6,14G | 106,18 | G | | |
| | | | | | | **SSE PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.77 | 16.MS | A19ECU | XS1572343744 | 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77) | | 100,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 100,2 | G | 4,8 | 4,8 |
| | | | | | | **STADA Arzneimittel AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022) | | 101,84G-1,84G-1,81G-1,83G-1,84G-1,84G | 101,84 | G | 1,03 | 1,03 |
| | | | | | | **Stadshypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828V | XS1435031270 | 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) | | 101,69G-1,7G | 101,68 | G | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 103,73G-3,72G | 103,77 | G | | |
| Euro | 1.000 | 24.02.21 | 24.02. | A18U5V | XS1324397964 | 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) | | 101,36G-1,36G | 101,35 | G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) | | 103,25G-3,24G-3,26G-3,25G-3,26G-3,26G | 103,24 | 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) | | 104,02G-4G-4,02G-4,01G-4G-4,02G-4,02G | 104,01 | 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) | | 102,48G-2,46G-2,47G-**/102,47G/**-2,47G-2,47G-2,47G-2,47G | 102,48 | 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) | | 102,61G-**/102,61G/-2,62G** | 102,6 | G | | |
| | | | | | | **Stadtsparkasse Düsseldorf** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | 02.02.22 | 02.02. | A1MLS0 | DE000A1MLS04 | 2 3/4%, v. 02.02.12(22), Hyp.Pfdbr.R.Hyp 03 v.2012(22) | R 3 | 108,14G | 108,14 | G | | |
| Euro | 50.000 | 27.07.20 | 28.JJ | A1PG10 | DE000A1PG102 | zinsv. v. 29.07.19-26.01.20, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020) | R 6 | 100,21G | 100,21 | G | -0,23 | |
| Euro | 50.000 | 17.10.22 | 17.10. | A1PG11 | DE000A1PG110 | 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdbr.R.Hyp 08 v.2012(22) | R 08 | 107,9G | 107,9 | G | | |
| Euro | 50.000 | 14.09.22 | 14.09. | A1PG13 | DE000A1PG136 | 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdbr.R.Hyp 10 v.2012(22) | R 10 | 107,85G | 107,85 | G | | |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdbr.R.Hyp 11 v.2012(22) | R 11 | 107,8G | 107,8 | G | | |
| Euro | 50.000 | 15.11.21 | 15.11. | A1PG19 | DE000A1PG193 | 1,673%, v. 12.12.12(21), Hyp.Pfdbr.R.Hyp 15 v.2012(21) | R 15 | 104,8G | 104,8 | G | | |
| Euro | 50.000 | 29.05.20 | 30.05. | A1PG2A | DE000A1PG2A5 | 1 1/8%, v. 29.05.13(20), Hyp.Pfdbr.R.Hyp 16 v.2013(20) | R 16 | 101,15G | 101,15 | G | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | 2%, v. 18.06.13(24), Hyp.Pfdbr.R.Hyp 17 v.2013(24) | R 17 | 111,55G | 111,55 | G | | |
| | | | | | | **Stadtsparkasse Düsseldorf** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 15.06.21 | 15.06. | A1PG18 | DE000A1PG185 | 1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21) | S 384 | 103,85G | 103,85 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stadtsparkasse Düsseldorf**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 50.000 | 10.08.20 | 10.08. | A1EWHK | DE000A1EWHK6 | 3 1/8%, v. 10.08.10(20), Öff.Pfdbr.S.5 v.2010(20) | S 5 | 103,45G | 103,45 | G | | |
| | | | | | | **Stadtsparkasse Wuppertal**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | zinsv. v. 27.08.19-26.02.20, v. 27.02.13(23), FLR-Hyp.Pfdbr.Ser.5 v.13(23) | | 100,1G | 100,1 | G | -0,03 | |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | 0,02%, zinsv. v. 25.04.19-24.10.19, v. 25.10.12(22), FLR-Hyp.Pfdbr.Ser.4 v.12(22) | | 100,05G | 100,05 | G | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdbr.Ser.6 v.2013(2023) | | 110G | 110 | G | | |
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 101,36G-1,27G | 101,4 | G | 0,44 | 0,44 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 101,98G-1,78G | 102,03 | G | 0,67 | 0,67 |
| | | | | | | **Standard Chartered PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.21 | 13.06. | A1ZKS8 | XS1077631635 | 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21) | | 103,28G-3,27G-**/103,22G/-**<br>3,22G-3,2G-3,19G-3,19G | 103,27 | G | | |
| | | | | | | **Standard Chartered PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 105,39G-5,39G-5,41G-<br>5,41G-5,41G-5,41G | 105,39 | G | 3,16 | 3,16 |
| | | | | | | **Standard Chartered PLC**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 17.04.20 | 17.AO | A1Z0A1 | XS1219971931 | 2 1/4%, v. 17.04.15(20), DL-Notes 2015(20) Reg.S | | 99,84G-9,84G-9,84G-<br>9,84G-9,84G-9,84G | 99,84 | G | 2,53 | 2,51 |
| US$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 100,505G-0,505G-0,505G-<br>0,505G-0,505G-0,505G | 100,825 | G | 3,13 | 3,12 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.25 | 21.10. | A1HR97 | XS0983704718 | 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25) | | 104,23G-4,21G-**/104,22G/-**<br>4,22G-4,22G-4,22G-4,22G | 104,23 | G | 3,23 | 3,23 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) | | 110,62G-0,76G-**/110,75G/-**<br>0,75G-0,7G-0,68G-0,68G | 110,64 | G | 0,29 | 0,29 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 112,27G-2,28G-**/112,23G/-**<br>2,22G-2,21G-2,18G-2,2G | 112,19 | G | 0,73 | 0,73 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 100.000 | endlos | 30.JJ | A0NWUA | US853254AC43 | 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S | | 112,78G-2,77G-2,77G-<br>2,77G-2,77G-2,77G | 112,77 | G | | |
| | | | | | | **Starbucks Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.02.21 | 04.FA | A18XN1 | US855244AJ85 | 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21) | | 100,11G-0,01G | 100,05 | G | 2,1 | 2,1 |
| US$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 108,13G-8,25G | 108,13 | G | 2,32 | 2,32 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 112,78G-2,78G | 112,73 | G | 2,45 | 2,45 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 116,19G-7,03G | 116,19 | G | 3,59 | 3,59 |
| US$ | 1.000 | 22.11.20 | 22.MN | A19SSK | US855244AL32 | 2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20) | | 100G-0,17G | 100,2 | G | 2,07 | 2,06 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 104,86G-4,53G | 103,88 | G | 3,53 | 3,53 |
| US$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 106,3G-6,31G-**/106,31G/-**<br>6,27G-6,27G-6,27G-6,27G | 106,25 | G | 2,24 | 2,24 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) | | 101,79G-1,79G-1,5G-<br>1,77G-1,5G-1,5G | 101,72 | G | 2,15 | 2,15 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 111,81G-1,81G-1,79G-<br>1,78G-1,78G-1,78G | 109,39 | G | 3,63 | 3,63 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 108,62G-8,62G | 108,27 | G | 2,58 | 2,58 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 116,67G-6,67G | 116,05 | G | 3,57 | 3,57 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 250.000 | 12.09.22 | 12.MS | A1G9C3 | SG6W34985252 | **StarHub Ltd.**<br>**Senior Notes**<br>3,08000000000000001%, v. 12.09.12(22), SD-Notes 2012(22) | | 100,81G-0,81G-**/100,82G/-**<br>0,81G-0,81G-0,81G-0,81G | 100,81 G | 2,82 | 2,82 |
| Euro | 1.000 | 19.05.22 | 19.05. | A181RS | XS1402176389 | **State Grid Overseas Investment [2016] Ltd.**<br>**Guaranteed Registered Notes**<br>1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S | | 103,38G-3,33G | 103,35 G | 0,02 | 0,02 |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | **State Oil Company of the Azerbaijan Republic**<br>**Registered Notes**<br>4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 104,55G-4,55G | 104,55 G | 3,4 | 3,39 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | **State Street Corp.**<br>**Floating Rate Notes**<br>4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 114,44G-4,44G | 114,07 G | 2,55 | 2,55 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | **State Street Corp.**<br>**Registered Subordinated Notes**<br>3,10000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 103,71G-3,71G | 103,65 G | 2,06 | 2,06 |
| | | | | | | **Statkraft AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 106,26G-6,3G | 106,45 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) | | 108,68G-8,71G-**/108,69G/-**<br>8,68G-8,72G-8,72G | 108,75 G | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 112,16G-2,19G-2,13G-<br>2,13G-2,19G | 112,38 G | 0,32 | 0,32 |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | **Statnett SF**<br>**Medium - Term Notes**<br>1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 109,89G-9,9G | 109,91 G | 0,3 | 0,3 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | **Stedin Holding N.V.**<br>**Medium - Term Notes**<br>0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 105,19G-5,23G | 105,16 G | 0,02 | 0,02 |
| Euro | 1.000 | endlos | 01.12. | A1ZS1L | XS1141810991 | **Stedin Holding N.V.**<br>**Subordinated Undated Floating Rate Notes**<br>3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.) | | 105,25G-**/105,25G/-5,25G** | 105,25 G | | |
| Euro | 100.000 | 24.01.25 | 24.01. | A19LXV | XS1650590349 | **Steinhoff Europe AG**<br>**Guaranteed Notes**<br>1 7/8%, v. 24.07.17(25), EO-Notes 2017(17/25) | | 64,3G-4,3G-4,3G-4,3G-<br>4,3G-4,3G | 64,3 G | 5,73 | 5,73 |
| Euro | 100.000 | 21.10.23 | 21.AO | A180HY | XS1398317484 | **Steinhoff Finance Holding GmbH**<br>**Guaranteed Convertible Bonds**<br>1 1/4%, v. 21.04.16(23), EO-Conv. Bonds 2016(23) | | 29,4G-9,4G-9,4G-9,4G-<br>9,4G-9,4G | 29,4 G | 8,37 | 8,37 |
| | | | | | | **Stena AB**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.20 | 15.MS | A1AUW0 | XS0495219874 | 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S | | 102,58G-2,92G | 103,05 G | 2,32 | 2,3 |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 98,16G-8,07G | 98,1 G | 7,66 | 7,64 |
| Euro | 25 | endlos | 29.MJSD | A1ZCSB | XS1002121454 | **Stichting AK Rabobank Certificaten**<br>**Subordinated Floating Rate Bonds**<br>6 1/2%, zinsv. v. 29.06.19-28.09.19, EO-FLR Certs 2014(Und.) | | 124,13G-4,15G-**/124,78G/-**<br>4,78G | 124,03 G | | |
| Euro | 1.000 | 11.01.22 | 11.JJ | A19TB4 | FI4000292719 | **Stockmann Oyj Abp**<br>**Notes**<br>4 3/4%, v. 11.12.17(22), EO-Notes 2017(17/22) | | 98,825G-8,825G | 98,82 G | 5,35 | 5,34 |
| Euro | 100.000 | endlos | 31.01. | A18V2Q | FI4000188776 | **Stockmann Oyj Abp**<br>**Subordinated Undated Floating Rate Notes**<br>7 3/4%, zinsv. v. 17.12.15-30.01.20, EO-FLR Notes 2015(20/Und.) | | 91,55G-1,55G | 91,55 G | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | **Stora Enso Oyj**<br>**Medium - Term Notes**<br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 106,3G-6,41G | 106,33 G | 0,41 | 0,41 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stora Enso Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 108,74G-8,96G | 108,75 | G | 1,28 | 1,28 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 109,08G-9,2G | 109,06 | G | 1,35 | 1,35 |
| | | | | | | **Storebrand Livsforsikring AS**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 117,37G-7,38G | 117,6 | G | 5,53 | 5,53 |
| | | | | | | **Strabag SE**<br>**Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldverschr. 2013(20) | | 102,1G-2,1G-**/102,09G/-**<br>2,09G-2,09G-2,09G-2,09G | 102,1 | G | 0,07 | 0,07 |
| | | | | | | **Strabag SE**<br>**Anleihen** | | | | | | |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103,65G-3,64G | 103,63 | G | 0,12 | 0,12 |
| | | | | | | **Stryker Corp.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.11.20 | 28.FMAN | A2RU3T | XS1914503021 | zinsv. v. 30.08.19-01.12.19, v. 30.11.18(20), EO-FLR Notes 2018(20) | | 100,12G-0,14G | 100,13 | G | -0,11 | |
| | | | | | | **Stryker Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 105,24G-5G | 105,23 | G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 115,16G-4,7G | 115,22 | G | 0,31 | 0,31 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 120,6G-0,02G | 120,68 | G | 0,76 | 0,76 |
| | | | | | | **Südzucker International Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 104,56G-4,48G | 104,64 | G | 0,19 | 0,19 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 102,3G-2,3G | 102,15 | | 0,62 | 0,62 |
| | | | | | | **Südzucker International Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 2,75700000000000001%, zinsv. v. 28.06.19-29.09.19, EO-FLR Bonds 2005(15/Und.) | | 72,53G-3,66G-**/73,66G/-**<br>3,66G-3,66G-3,66G-3,66G | 73,66 | G | | |
| | | | | | | **Suez S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 106,33G-6,29G | 106,4 | G | | |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 112,73G-2,6G | 112,7 | G | 0,17 | 0,17 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 128,03G-7,98G-**/127,97G/-**<br>7,91G-7,94G-7,98G-8,01G | 128,01 | G | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 112,21G-2,21G-**/112,21G/-**<br>2,21G-2,21G-2,21G-2,21G | 112,23 | G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,07800000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 107,5G-7,5G-7,5G-<br>**/107,48G/**-7,46G-7,46G-<br>7,46G-7,47G | 107,47 | G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 112,3G-2,28G-**/112,24G/-**<br>2,23G-2,17G-2,19G-2,2G | 112,23 | G | | |
| | | | | | | **Suez S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 106,25G-6,22G | 106,42 | G | | |
| Euro | 100.000 | endlos | 23.06. | A1ZK07 | FR0011993500 | 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) | | 102,1G-2,09G-**/102,12G/-**<br>2,12G-2,14G-2,14G-2,13G | 102,11 | G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 104,72G-4,59G-4,57G-<br>4,56G-4,54G-4,54G | 104,56 | G | | |
| | | | | | | **Sumitomo Mitsui Banking Corp.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.12.20 | 16.12. | A1ZA8C | XS1004873813 | 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20) | | 103,26G-3,29G-3,29G-<br>**/103,29G/**-3,29G-3,29G-<br>3,29G-3,29G | 103,29 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3DT | XS0555833580 | **Sumitomo Mitsui Banking Corp.**<br>**Registered Subordinated Bonds**<br>4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S | | 104,67G-4,72G-4,73G-**/104,72G/**-4,72G-4,72G-4,73G-4,73G | 104,71 G | | |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | **Sumitomo Mitsui Financial Group Inc.**<br>**Floating Rate Medium -Term Notes**<br>0,132%, zinsv. v. 14.06.19-16.09.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,3G-0,32G-0,31G-0,32G-0,32G-0,32G-0,32G | 100,31 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | **Sumitomo Mitsui Financial Group Inc.**<br>**Medium - Term Notes**<br>1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 110,27G-0,27G-0,2G-0,19G-0,11G-0,1G-0,16G-0,16G | 110,41 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | **Sumitomo Mitsui Financial Group Inc.**<br>**Registered Notes**<br>1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 110,2G-0,28G-0,28G-0,15G-0,21G-0,25G-0,25G | 110,4 G | 0,03 | 0,03 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | **Suncor Energy Inc.**<br>**Registered Notes**<br>6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 142,43G-2,42G-2,42G-2,43G-2,43G-2,43G-2,43G | 141,68 G | 3,68 | 3,68 |
| Euro | 1.000 | 15.05.26 | 15.MN | A190CT | XS1814787054 | **Sunshine Mid B.V.**<br>**Guaranteed Registered Notes**<br>6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S | | 106,05G-6,14G | 105,75 G | 5,47 | 5,46 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | **Suomen Hypoteekkiyhdistys**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 105,46G-5,49G | 105,52 G | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19J4J | XS1577958058 | **Superior Industries International Inc.**<br>**Registered Notes**<br>6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S | | 82,83G-2,83G | 82,83 G | 10,22 | 10,21 |
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 104,54G-4,61G-4,59G-4,58G-4,59G-4,59G | 104,62 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) | | 101,44G-1,44G-1,44G-1,43G-1,42G-1,42G-1,42G | 101,44 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) | | 102,79G-2,75G | 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) | | 108,56G-8,55G-**/108,53G/**-8,53G-8,53G-8,53G-8,52G-8,53G-8,53G | 108,56 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) | | 110,14G-0,12G-0,12G-**/110,11G/**-0,11G-0,11G-0,11G-0,11G-0,11G | 110,11 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) | | 102,55G-2,56G-2,57G-**/102,55G/**-2,55G-2,55G-2,56G-2,56G | 102,58 G | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 101,44G-1,42G | 101,49 G | | |
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 105,87G-5,87G | 105,84 G | 0,97 | 0,97 |
| 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) | | 103,55G-3,56G | 103,56 G | 0,81 | 0,81 |
| | | | | | | **Swedbank AB**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 14.03.22 | 14.MJSD | A19EGQ | XS1577762583 | 3,1278800000000002%, zinsv. v. 14.06.19-15.09.19, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S | | 99,48G-9,56G-9,48G-9,61G-9,61G | 99,5 G | 3,33 | 3,32 |
| Euro | 1.000 | 18.08.20 | 18.FMAN | A1Z5EH | XS1277337678 | 0,096%, zinsv. v. 19.08.19-17.11.19, v. 18.08.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,32G-0,33G | 100,33 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swedbank AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A18VK4 | XS1328699878 | 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 101,27G-1,26G-1,26G-1,26G-1,25G-1,26G-1,26G | 101,26 | 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) | | 101,4G-1,39G-1,38G-1,38G-1,37G-1,37G-1,38G-1,38G | 101,38 | 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) | | 101,3G-1,29G | 101,33 | 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-3,33G | 103,3 | G | | |
| | | | | | | **Swedbank AB**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) | S s | 101,4G-1,33G-1,32G-1,31G-1,3G-1,33G-1,33G | 101,32 | G | 0,83 | 0,83 |
| | | | | | | **Swedbank Hypotek AB**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| skr | 100.000 | 12.05.20 | 12.05. | A1G2FG | SE0002576561 | 5,7000000000000002%, v. 12.05.08(20), SK-Mort.Cov.Loan 08(20) Nr.180 | | 103,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G | 103,93 | G | | |
| | | | | | | **Swedbank Hypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XSB | XS1361548693 | 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) | | 100,99G-1,02G | 101 | 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) | | 101,97G-1,99G | 101,95 | 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) | | 104,38G-4,34G-4,33G-4,29G-4,33G-4,35G-4,36G | 104,34 | 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) | | 103,92G-3,95G | 103,93 | 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) | | 101,1G-1,09G-**/101,09G/-**1,09G-1,09G-1,09G-1,09G | 101,09 | G | | |
| US$ | 1.000 | 12.05.20 | 12.05. | A1Z1FE | XS1231116481 | 2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20) | | 99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 99,97 | G | 2,04 | 2,03 |
| 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) | | 100,9G-0,91G | 100,9 | 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) | | 102,9G-2,91G | 102,89 | G | | |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**ACV** | | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z28A | XS1248348721 | 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) | | 103,71G-3,7G-3,7G-3,71G-3,71G-3,71G-3,71G-3,72G-3,72G | 103,69 | G | | |
| Euro | 1.000 | 05.10.20 | 05.10. | A1Z7J2 | XS1300812077 | 0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20) | S s | 100,94G-0,95G | 100,94 | G | | |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,99G-4,01G | 104 | 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) | | 109,43G-9,42G | 109,47 | 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) | | 105,28G-5,3G | 105,3 | G | | |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**Pfandbriefe** | | | | | | |
| skr | 1.000.000 | 17.06.26 | 17.06. | A19DH1 | SE0009383664 | 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147 | | 112,52G-2,52G-2,44G-2,39G-2,39G-2,39G-2,42G | 112,52 | G | 0,16 | 0,16 |
| | | | | | | **Swedish Match AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 102,61G-2,51G | 102,54 | G | 0,37 | 0,37 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 100,13G-0,01G | 99,98 | G | 1,2 | 1,2 |
| | | | | | | **Swiss Re ReAssure Ltd.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 105,67G-5,73G-5,66G-5,69G-5,7G-5,71G | 105,79 | G | | |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 105,04G-5,04G | 104,8 | G | 2,81 | 2,81 |
| US$ | 1.000 | 22.02.21 | 22.FA | A1A145 | USQ8809VAA72 | 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S | | 103,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G | 103,87 | G | 2,42 | 2,42 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | **Sydney Airport Finance Co. Pty Ltd.**<br>**Guaranteed Registered Notes**<br>3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 105,48G-5,48G-5,48G-**/105,47G/**-5,48G-5,47G-5,48G | 105,41 | G | 2,3 | 2,29 |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | **Sydney Airport Finance Co. Pty Ltd.**<br>**Medium - Term Notes**<br>1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 111,46G-1,51G | 111,64 | G | 0,39 | 0,39 |
| 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) | | 113,5G-3,48G-**/113,48G/-**3,48G-3,48G-3,48G-3,48G | 113,45 | G | | |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | **Synchrony Financial**<br>**Registered Notes**<br>4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 106,84G-6,84G | 106,78 | G | 2,78 | 2,78 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,15000000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 110,78G-0,77G | 111,77 | G | 3,83 | 3,83 |
| US$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | **Syngenta Finance N.V.**<br>**Guaranteed Registered Notes**<br>4,89200000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 105,38G-5,38G | 105,3 | G | 3,86 | 3,86 |
| Euro | 100.000 | 02.11.21 | 02.11. | A1ZFCW | XS1050454682 | **Syngenta Finance N.V.**<br>**Medium - Term Notes**<br>1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 103,09G-**/103,07G/-3,08G** | 103,1 | G | 0,44 | 0,44 |
| 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) | | 97,91G-7,89G-7,89G-7,95G-7,99G | 97,93 | G | 1,52 | 1,52 |
| Euro | 1.000 | 01.07.23 | 01.JJ | A1Z4T4 | XS1268471494 | **Synlab Unsecured Bondco PLC**<br>**Guaranteed Registered Notes**<br>8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S | | 104,22G-4,24G | 104,02 | G | 7,08 | 7,08 |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | **Sysco Corp.**<br>**Guaranteed Registered Notes**<br>1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) | | 104,4G-4,44G | 104,39 | G | 0,08 | 0,08 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 105,13G-5,13G-5,14G-5,14G-5,14G-5,14G | 105,09 | G | 2,54 | 2,54 |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XU5 | US871829BG12 | 3,54999999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) | | 106,22G-6,22G | 106,24 | G | 2,36 | 2,36 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,45000000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 119,11G-9,06G | 119,36 | G | 3,43 | 3,43 |
| US$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | **T-Mobile USA Inc.**<br>**Guaranteed Registered Notes**<br>6%, v. 01.04.16(24), DL-Notes 2016(16/24) | | 103,72G-3,71G | 104,29 | G | 5,15 | 5,14 |
| US$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(22) | | 102,77G-2,75G-2,76G-2,76G-2,75G-2,75G | 102,76 | G | 2,92 | 2,92 |
| US$ | 1.000 | 15.04.25 | 15.AO | A19EWV | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25) | | 104,39G-3,85G-3,85G-4,11G-4,11G | 104,26 | G | 4,34 | 4,33 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27) | | 108,15G-8,15G-7,64G-8,09G-6,53G-6,53G | 108,18 | G | 4,4 | 4,4 |
| US$ | 1.000 | 01.02.26 | 01.FA | A19VD1 | US87264AAU97 | 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) | | 103,36G-3,42G | 103,41 | G | 3,93 | 3,93 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 104,4G-4,4G | 103,4 | G | 4,17 | 4,16 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z9Z5 | US87264AAP03 | 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) | | 107,22G-7,22G | 107,22 | G | 5,22 | 5,21 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZPC8 | US87264AAN54 | 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25) | | 102,55G-2,02G-2,56G-2,08G | 102,32 | G | 6,01 | 6,01 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1ZPDW | US87264AAM71 | 6%, v. 05.09.14(23), DL-Notes 2014(14/23) | | 101,23G-**/101,24G/-0,7G-**1,24G-1,24G | 101,58 | G | 5,68 | 5,67 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HTU6 | US87264AAJ43 | **T-Mobile USA Inc.**<br>**Registered Notes**<br>6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24) | | 102,95G-3,05G-**/103,05G/-**2,95G-2,95G-2,95G | 103,99 | G | 5,81 | 5,8 |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | **Takko Luxembourg 2 S.C.A.**<br>**Floating Rate Notes**<br>5 3/8%, zinsv. v. 15.08.19-14.11.19, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 83,32G-3,74G | 82,84 | G | 10,58 | 10,56 |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | **Takko Luxembourg 2 S.C.A.**<br>**Guaranteed Registered Notes**<br>5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 86,25G-7,08G | 86,25 | G | 9,36 | 9,34 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | **Talanx AG**<br>**Nachrangige Anleihen**<br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 105,35G-5,35G | 105,35 G | 2 | 2 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | **Talanx AG**<br>**Senior Notes**<br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 112,11G-2,14G-**/112,11G/-**2,07G-2,11G-2,12G | 112,17 G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 117,55G-7,61G-**/117,68G/-**7,58G-7,68G-7,68G | 117,74 G | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | **Talanx Finanz [Luxemburg] S.A.**<br>**Subordinated Floating Rate Notes**<br>8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 122,33G-2,38G-**/122,36G/-**2,36G-2,36G-2,35G-2,35G | 122,43 G | 6,46 | 6,46 |
| Euro | 1.000 | 07.05.20 | 07.05. | A1Z044 | XS1224976826 | **Talent Yield [Euro] Ltd.**<br>**Guaranteed Registered Notes**<br>1,4350000000000001%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S | | 100,75G-0,75G-0,75G-0,74G-0,73G-0,73G | 100,78 G | 0,35 | 0,35 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2RSP5 | US875127BF88 | **Tampa Electric Co.**<br>**Registered Notes**<br>4,4500000000000002%, v. 04.10.18(49), DL-Notes 2018(18/49) | | 122,52G-3,04G | 123,12 G | 3,26 | 3,26 |
| A$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | **Tasmanian Public Finance Corp.**<br>**Registered Bonds**<br>3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 112,1G-2,04G | 112,24 G | 1,3 | 1,3 |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | **Tasty Bondco 1 S.A.U.**<br>**Registered Notes**<br>6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | | 106G-6,01G | 106,25 G | 5,24 | 5,24 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | **Tauron Polska Energia SA**<br>**Registered Notes**<br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 106,66G-6,79G | 106,74 G | 1,45 | 1,45 |
| Euro | 1.000 | 02.03.22 | 02.03. | A1G1QK | XS0752467497 | **TDC A/S**<br>**Medium - Term Notes**<br>5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22) | | 110,94G-0,91G-**/110,93G/-**0,93G-0,93G-0,86G-0,84G | 110,9 G | 0,61 | 0,61 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | **TDF Infrastructure SAS**<br>**Obligations**<br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 107,75G-7,78G | 107,68 G | 1,26 | 1,26 |
| US$ | 1.000 | 15.02.22 | 15.FA | A19CK9 | US878237AG14 | **Tech Data Corp.**<br>**Registered Notes**<br>3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22) | | 101,56G-1,56G-1,76G-1,77G-1,77G-1,77G-1,77G | 101,69 G | 2,97 | 2,96 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | **Techem Verwaltungsgesellschaft 674 mbH**<br>**Senior Secured Notes**<br>6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 108,34G | 108,59 G | 4,63 | 4,63 |
| US$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | **Teck Resources Ltd.**<br>**Guaranteed Registered Notes**<br>5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 100,06G-0,08G-0,11G-0,07G-0,07G-0,07G-0,07G | 100,25 G | 5,26 | 5,26 |
| US$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | **Teck Resources Ltd.**<br>**Registered Notes**<br>6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 113,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,41G | 113,94 G | 4,97 | 4,97 |
| nkr | 1.000.000 | 28.10.21 | 30.JAJO | A188R9 | NO0010777089 | **Teekay LNG Partners L.P.**<br>**Floating Rate Notes**<br>7,61000000000000003%, zinsv. v. 29.07.19-27.10.19, v. 28.10.16(21), NK-FLR Notes 2016(21) | | 105,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,33G | 105,35 G | 5,07 | 5,07 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tele Columbus AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 96,06G-5,81G | 96,14 | G | 4,78 | 4,78 |
| | | | | | | **Telecom Argentina S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A2R5DE | USP9028NAV30 | 8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S | | 74,13G-4,13G | 74,2 | G | 14,46 | 14,45 |
| | | | | | | **Telecom Italia Capital S.A.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 100,23G-1,1G | 100,53 | G | 5,97 | 5,98 |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,20000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 108,92G-11,13G | 108,91 | G | 6,23 | 6,22 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,72100000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 113,92G-4,89G | 113,93 | G | 6,45 | 6,45 |
| | | | | | | **Telecom Italia Capital S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 104,27G-4,27G-4,25G-4,25G | 102,98 | G | 6,01 | 6,01 |
| | | | | | | **Telecom Italia Finance S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 148,54G-**/148,57G/-8,67G** | 147,98 | G | 3,22 | 3,21 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 101,38G-1,38G-1,37G-1,37G-1,39G-1,4G-1,39G-1,38G | 101,43 | G | | |
| 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) | | 106,21G-6,24G | 106,21 | G | 0,47 | 0,47 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 103,01G-3,09G-**/103,08G/-**2,68G-3,09G-2,69G-2,69G | 102,84 | G | 3,1 | 3,1 |
| | | | | | | **Telefonica Emisiones S.A.U.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,10299999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 108,53G-8,53G-8,53G-7,32G-9,25G | 108,53 | G | 2,75 | 2,75 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,21300000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 114,28G-4,29G-4,29G-4,27G-4,27G | 114,71 | G | 4,37 | 4,37 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 110,15G-0,15G | 109,28 | G | 3,93 | 3,93 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,89499999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 111,18G-1,17G | 110,82 | G | 4,26 | 4,26 |
| | | | | | | **Telefonica Emisiones S.A.U.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.20 | 17.10. | A187P9 | XS1505554698 | 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) | | 100,59G-0,65G-0,64G-0,65G-0,66G-0,65G | 100,66 | G | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,92999999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 115,16G-5G | 115,05 | G | 0,64 | 0,64 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 102,49G-2,48G-2,45G-2,47G-2,48G-2,48G | 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) | | 108,88G-8,97G-8,77G-8,82G-8,86G-8,89G | 109,1 | G | 0,11 | 0,11 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,49500000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 107,95G-8,09G | 108,01 | G | 0,14 | 0,14 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 108,41G-8,37G | 108,36 | G | | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,31800000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 117,33G-7,25G | 117,24 | G | 0,39 | 0,39 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,71500000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 111,01G-0,88G | 111,08 | G | 0,39 | 0,39 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,44700000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 108,54G-8,47G | 108,63 | G | 0,29 | 0,29 |
| Euro | 50.000 | **11.11.19** | 11.11. | A1APFA | XS0462999573 | 4,69299999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 100,87G-0,87G-**/100,89G/-**0,89G-0,87G-0,87G-0,87G | 100,9 | G | 0,02 | 0,02 |
| £ | 100.000 | 12.03.20 | 12.03. | A1G1SB | XS0753149144 | 5,59700000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20) | | 102,37G-2,37G-**/102,36G/-**2,37G-2,36G-2,36G-2,36G-2,36G | 102,36 | G | 1,03 | 1,03 |
| Euro | 100.000 | **20.01.20** | 20.01. | A1HA79 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 101,9G-1,87G-**/101,86G/-**1,87G-1,87G-1,85G-1,85G | 101,88 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,98700000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 114,02G-4,07G-4,07G-**/113,97G/**-3,95G-3,97G-3,99G-3,98G | 114,09 | G | | |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,96099999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 106,69G-6,66G-**/106,69G/-**6,68G-6,68G-6,69G-6,69G | 106,71 | G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,47700000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 103,44G-3,44G | 103,42 | G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 106,68G-6,69G-**/106,68G/-**6,67G-6,68G-6,69G-6,69G | 106,71 | G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,93199999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 123,81G-**/123,67G/-3,68G** | 123,69 | G | 0,52 | 0,52 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,95700000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 111,57G-1,29G | 111,87 | G | 1,31 | 1,31 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 104,98G-4,98G | 105 | 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) | | 111,83G-1,85G | 111,97 | G | 0,51 | 0,51 |
| | | | | | | **Telefónica Europe B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.03. | A1858P | XS1490960942 | 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.) | | 105,97G-5,96G | 105,93 | G | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 101,6G-1,6G | 101,67 | G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 103,34G-3,31G | 103,35 | 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.) | | 107,13G-7,13G | 107,13 | 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.) | | 113,66G-3,66G | 113,66 | G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 116,47G-6,5G-**/116,5G/-**6,5G-6,5G-6,5G-6,5G | 116,5 | G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 102,86G-**/102,9G/-2,87G** | 102,87 | 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.) | | 110,47G-0,43G | 110,41 | G | | |
| | | | | | | **Telefónica Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 159,62G-**/159,75G/-9,76G** | 159,58 | G | 1,08 | 1,08 |
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 110,18G-0,14G | 110,21 | G | 0,1 | 0,1 |
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 111,21G-1,23G-**/111,21G/-**1,19G-1,21G-1,2G-1,21G | 111,23 | 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) | | 107,47G-7,49G-**/107,47G/-**7,46G-7,47G-7,47G-7,47G | 107,48 | G | | |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 106,95G-7,02G | 106,98 | G | 2,59 | 2,59 |
| | | | | | | **Telenor ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.20 | 26.03. | A1AVCJ | XS0498175503 | 4 1/8%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20) | | 102,49G-2,47G-**/102,47G/-**2,47G-2,47G-2,47G-2,47G | 102,5 | 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) | | 108,81G-8,77G-**/108,75G/-**8,74G-8,74G-8,73G-8,74G | 108,76 | 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) | | 114,69G-4,67G-**/114,7G/-**4,67G-4,65G-4,68G-4,71G | 114,72 | 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) | | 115,11G-5,1G-**/115,03G/-**4,98G-5,03G-5,06G-5,05G | 115,02 | 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) | | 105,42G-5,38G | 105,43 | 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) | | 108,58G-8,85G | 108,52 | G | 0,21 | 0,21 |
| 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) | | 115,22G-5,22G | 115,22 | G | 0,66 | 0,66 |
| | | | | | | **Téléperformance SE**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 105,15G-5,19G | 105,07 | G | 0,36 | 0,36 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telia Company AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 121,58G-1,61G-**/121,58G/-**1,56G-1,62G-1,65G-1,65G | 121,53 | G | 0,28 | 0,28 |
| Euro | 1.000 | 16.11.21 | 16.11. | A1APTB | XS0465576030 | 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) | | 111,07G-1,07G-**/111,05G/-**1,05G-1,05G-1,04G-1,04G | 111,05 | 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) | | 116,81G-6,84G-**/116,81G/-**6,79G-6,83G-6,83G-6,84G | 116,72 | G | | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 119,67G-9,67G-**/119,68G/-**9,62G-9,67G-9,67G-9,69G | 119,7 | G | 0,49 | 0,49 |
| Euro | 1.000 | **18.02.20** | 18.02. | A1GMK0 | XS0592627003 | 4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20) | | 102,07G-2,05G-**/102,01G/-**2G-2,01G-2,05G-2,05G | 102,07 | G | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1GVNJ | XS0680904827 | 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 110,79G-0,78G-**/110,78G/-**0,77G-0,77G-0,77G-0,78G | 110,74 | 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) | | 133,97G-3,9G-**/133,75G/-**3,58G-3,75G-3,83G-3,89G | 133,94 | G | 0,91 | 0,91 |
| 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) | | 110,13G-0,05G-9,77G-9,89G-9,96G-10,01G | 110,36 | G | 0,93 | 0,93 |
| | | | | | | **Telia Company AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| skr | 10.000 | 04.10.77 | 04.JAJO | A19FPA | XS1590783533 | 2,8639999999999999%, zinsv. v. 04.07.19-03.10.19, v. 04.04.17(77), SK-FLR Securities 2017(22/77) | | 102,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 102,3 | G | 2,81 | 2,81 |
| 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) | | 103,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G | 103,85 | G | 3,11 | 3,11 |
| 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) | | 106,97G-6,97G | 107,04 | G | 2,76 | 2,76 |
| | | | | | | **Telstra Corp. Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.22 | 16.05. | A1GXBU | XS0706229555 | 3 3/4%, zinsv. v. 16.05.19-15.05.20, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 110,89G-0,89G-**/110,87G/-**0,86G-0,86G-0,88G-0,88G | 110,85 | G | | |
| | | | | | | **Telstra Corp. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 108,05G-7,96G-7,77G-7,8G-7,85G-7,9G | 108,03 | G | | |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 113,85G-3,82G | 114,05 | G | 2,04 | 2,04 |
| A$ | 10.000 | 15.07.20 | 15.JJ | A1A0S6 | AU3CB0152940 | 7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20) | | 105,45G-5,45G-5,45G-**/105,44G/**-5,44G-5,44G-5,44G-5,44G | 105,47 | G | 1,39 | 1,39 |
| Euro | 1.000 | 15.03.21 | 15.03. | A1A2YF | XS0552375577 | 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21) | | 106G-5,98G-**/105,97G/-**5,98G-5,98G-5,98G-5,98G | 105,96 | 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) | | 102,53G-2,49G-**/102,5G/-**2,51G-2,46G-2,46G-2,46G | 102,52 | 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) | | 111,57G-1,58G-**/111,53G/-**1,53G-1,53G-1,52G-1,53G | 111,53 | 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) | | 111,13G-1,14G-**/111,11G/-**1,09G-1,13G-1,11G-1,13G | 111,14 | 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) | | 110,83G-0,85G | 110,96 | G | 0,23 | 0,23 |
| | | | | | | **TELUS Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 119,29G-9,36G | 120,32 | G | 3,56 | 3,56 |
| | | | | | | **Temasek Financial [I] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| | 250.000 | **19.02.20** | 19.FA | A1ATLJ | SG7V23953782 | 3,2650000000000001%, v. 19.02.10(20), SD-Medium-Term Notes 2010(20) | | 100,56G-0,56G-0,56G-**/100,56G/**-0,56G-0,56G-0,56G-0,56G | 100,56 | G | 2,04 | 2,03 |
| | | | | | | **Tencent Holdings Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | 2,9075000000000002%, zinsv. v. 19.07.19-20.10.19, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,38G-9,15G | 99,15 | G | 3,21 | 3,21 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tencent Holdings Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S | | 101,97G-1,97G | 101,84 | G | 2,39 | 2,39 |
| 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 | | 105,28G-5,28G | 105,22 | G | 2,9 | 2,9 |
| US$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,92499999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 107,49G-7,49G | 107,35 | G | 3,4 | 3,4 |
| | | | | | | **Tendam Brands S.A.U.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 16.09.24 | 30.JAJO | A19N5E | XS1681774888 | 5 1/4%, zinsv. v. 31.07.19-30.10.19, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 100,12G-0,12G | 100,12 | G | 5,33 | 5,33 |
| | | | | | | **Tenet Healthcare Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.22 | 01.AO | A1HTQE | US88033GCE89 | 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22) | | 107,38G-7,39G | 107,48 | G | 5,09 | 5,08 |
| | | | | | | **Tenet Healthcare Corp.**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6QH | USU88030BF46 | 4 5/8%, v. 26.08.19(24), DL-Notes 2019(19/24) Reg.S | | 100,85G-0,85G | 100,85 | G | 4,48 | 4,48 |
| US$ | 1.000 | 01.01.26 | 01.JJ | A2R6QK | USU88030BD97 | 4 7/8%, v. 26.08.19(26), DL-Notes 2019(19/26) Reg.S | | 101,7G-1,7G | 101,7 | G | 4,61 | 4,61 |
| US$ | 1.000 | 01.11.27 | 01.MN | A2R6QM | USU88030BE70 | 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S | | 101,94G-1,94G | 102,02 | G | 4,89 | 4,89 |
| | | | | | | **TenneT Holding B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 107,4G-7,35G-7,26G-7,33G-7,34G-7,37G | 107,41 | 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) | | 121,72G-1,72G-1,41G-1,29G-1,42G-1,42G | 121,65 | G | 0,54 | 0,54 |
| 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) | | 105,09G-5,03G | 105,08 | 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) | S s | 111,69G-1,62G | 111,63 | G | 0,18 | 0,18 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 117,14G-7,13G-**/117,13G/-**7,13G-7,13G-7,13G-7,15G | 117,11 | 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) | | 102,69G-2,71G-**/102,71G/-**2,69G-2,7G-2,7G-2,69G | 102,71 | 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) | | 101,77G-1,77G-1,77G-1,77G-1,77G-1,77G | 101,77 | 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) | | 113,07G-3,11G-3,02G-3,11G-3,13G-3,15G | 113,09 | G | 0,05 | 0,05 |
| | | | | | | **TenneT Holding B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 111,46G-1,46G-1,41G-**/111,38G/**-1,39G-1,42G-1,4G-1,4G | 111,39 | G | | |
| | | | | | | **TenneT Holding B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 108,39G-8,46G | 108,53 | G | | |
| | | | | | | **Teollisuuden Voima Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZEJ0 | XS1043513529 | 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,94G-3,93G-**/103,93G/-**3,93G-3,92G-3,91G-3,91G | 103,95 | G | | |
| | | | | | | **Teréga S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 07.07.21 | 07.07. | A1GTC4 | FR0011075043 | 4,33900000000000004%, v. 07.07.11(21), EO-Obl. 2011(21) | | 106,63G-6,7G-**/106,7G/-**6,7G-6,69G-6,69G-6,7G | 106,72 | 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) | | 111,12G-1,17G | 111,1 | G | 0,29 | 0,29 |
| | | | | | | **Tereos Finance Groupe I**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 74,55G-4,26G | 74,29 | G | 10,98 | 10,98 |
| Euro | 100.000 | 04.03.20 | 04.03. | A1HGWF | FR0011439900 | 4 1/4%, v. 04.03.13(20), EO-Obl. 2013(19/20) | | 98,94G-8,94G-**/98,94G/-**8,94G-8,94G-8,94G-8,94G | 98,94 | G | 6,4 | 6,3 |
| | | | | | | **Tesco Corporate Treasury Services PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.11.20 | 12.11. | A1HS4V | XS0992638220 | 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20) | | 100,62G-1,95G-**/101,96G/-**1,96G-2,01G-2,01G-2,01G | 101,97 | G | 0,43 | 0,43 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tesco Corporate Treasury Services PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 107G-8,33G-**/108,32G/-**<br>8,29G-8,33G-8,36G | 108,41 | G | 0,73 | 0,73 |
| 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 | 103,27G-3,35G | 103,36 | G | 0,55 | 0,55 |
| | | | | | | **Tesco PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 143,85G-6,26G-**/145,53G/-**<br>5,32G-5,46G-5,5G | 146,29 | G | 2,75 | 2,75 |
| | | | | | | **Tesco Property Finance 5 PLC**<br>**CMB** | | | | | | |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 128,34G-8,48G-**/128,97G/-**<br>9,14G-9,14G-9,21G-9,29G | 128,45 | G | 3,77 | 3,77 |
| | | | | | | **Tesla Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 88,55G-8,55G-8,58G-<br>8,59G-8,58G-8,58G | 87,62 | G | 7,88 | 7,88 |
| US$ | 1.000 | 15.08.25 | 15.FA | A19M7D | US88160RAE18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A | | 87,89G-7,98G | 87,87 | G | 8,02 | 8,02 |
| | | | | | | **Tesla Inc.**<br>**Registered Convertible Notes** | | | | | | |
| US$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 95,52G-5,52G | 94,57 | G | 2,62 | 2,62 |
| | | | | | | **Teva Pharmaceutical Finance Co. B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.21 | 10.MN | A1GXAR | US88165FAF99 | 3,64999999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 | S s | 94,635G-4,645G | 94,755 | G | 6,41 | 6,4 |
| US$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | 2,95000000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 86,92G-6,94G | 87,29 | G | 6,74 | 6,74 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,15000000000000004%, v. 31.01.06(36), DL-Notes 2006(36) | | 80,02G-0,02G | 80,02 | G | 8,59 | 8,59 |
| | | | | | | **Teva Pharmaceutical Finance IV B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.21 | 10.MN | A1GXAS | US88166JAA16 | 3,64999999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) | | 94,44G-4,44G-4,54G-<br>4,53G-4,44G-4,44G | 94,51 | G | 6,52 | 6,5 |
| | | | | | | **Teva Pharmaceutical Finance IV LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.20 | 18.MS | A1HD86 | US88166HAD98 | 2 1/4%, v. 18.12.12(20), DL-Notes 2012(12/20) | | 98,75G-8,55G | 98,8 | G | 4,52 | 4,52 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.22 | 15.AO | A190E9 | XS1812903828 | 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) | | 96,23G-6,3G | 96,05 | G | 4,83 | 4,82 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 87,68G-7,88G | 87,56 | G | 7,34 | 7,33 |
| 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 | | 95G-5G | 96 | G | 5,39 | 5,38 |
| 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) | | 76,92G-6,8G-6,76G-6,72G-<br>6,72G | 76,56 | G | 2,9 | 2,9 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 66,65G-6,43G | 66,24 | G | 4,79 | 4,79 |
| Euro | 1.000 | 25.07.20 | 25.07. | A1VQDC | XS1439749109 | 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20) | | 98,13G-8,24G-8,26G-<br>8,13G-8,13G | 98,13 | G | 0,76 | 0,76 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 71,61G-1,58G-1,53G-2G-<br>2,01G-69,96G | 71,6 | G | 5,3 | 5,3 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 84,64G-4,66G-4,63G-<br>4,62G-4,63G-2,92G | 84,62 | G | 3 | 3 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.21 | 21.JJ | A184FN | US88167AAC53 | 2,20000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) | | 93,41G-3,37G | 93,4 | G | 4,7 | 4,7 |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,79999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 83,61G-3,63G | 83,67 | G | 6,67 | 6,67 |
| 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 | | 101,81G-1,81G | 101,81 | G | 6,57 | 6,57 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 84,1G-3,37G | 84,18 | G | 9,9 | 9,88 |
| US$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 89,265G-9,265G | 89,675 | G | 9,08 | 9,06 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 73,06G-2,86G | 73,04 | G | 8,47 | 8,47 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 63,22G-3,22G | 63,97 | G | 7,34 | 7,34 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands IV B.V**<br>**Schuldverschreibungen** | | | | | | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25) | | 72G-5,2G | 75,42 | G | 2,66 | 2,66 |
| | | | | | | **Texas Instruments Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) | | 101,17G-1,05G | 101,18 | G | 1,96 | 1,96 |
| US$ | 1.000 | 01.05.20 | 01.MN | A1Z015 | US882508AZ72 | 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20) | | 99,7G-9,74G-9,7G-9,7G-9,7G-9,7G-9,7G | 99,78 | G | 2,22 | 2,21 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 116,7G-6,7G | 116,56 | G | 2,78 | 2,78 |
| | | | | | | **Textron Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19D40 | US883203BX87 | 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) | | 105,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G | 105,04 | G | 2,91 | 2,91 |
| | | | | | | **THALES S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 103,73G-3,65G | 103,73 | G | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 104,86G-4,79G | 104,88 | G | | |
| Euro | 100.000 | 19.03.21 | 19.03. | A1HHEQ | XS0906792105 | 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21) | | 103,95G-3,98G-**/103,96G/-**3,96G-3,96G-3,96G-3,96G | 104,01 | G | | |
| | | | | | | **Thames Water Utilities Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 125,24G-**/125,92G/-6,01G-**6,1G-6,24G | 125,31 | G | 2,27 | 2,27 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 137,88G-**/138,87G/-9,04G-**9,15G-9,49G | 137,83 | G | 2,57 | 2,57 |
| | | | | | | **The Agricultural Development Bank of China**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 26.11.21 | 26.FMAN | A2RUP8 | XS1901209376 | 0,068%, zinsv. v. 27.08.19-25.11.19, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S | | 99,87G-9,87G | 99,87 | G | 0,13 | 0,13 |
| | | | | | | **The Allstate Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 106,02G-6,45G-6,96G-6,96G | 107,53 | G | 2,25 | 2,25 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 119,27G-9,26G-9,27G-9,25G-9,25G | 119,18 | G | 3,17 | 3,17 |
| | | | | | | **The Allstate Corp.**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 116,8G-6,79G-6,82G-6,78G-6,78G | 117,24 | G | 5,58 | 5,58 |
| | | | | | | **The Bank of East Asia Ltd.**<br>**Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 05.MN | A1APM1 | XS0462883603 | 8 1/2%, zinsv. v. 05.11.09-04.11.19, DL-FLR M.-T. Nts 2009(19/Und.) | | 100,69G-0,69G-0,69G-0,69G-0,69G-0,69G | 100,69 | G | | |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | 3,31575%, zinsv. v. 30.07.19-29.10.19, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 101,66G-1,66G-1,63G-1,64G-1,63G-1,63G | 101,52 | G | 2,93 | 2,93 |
| US$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,44200000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 106,83G-6,85G-6,89G-6,89G-6,89G-6,89G | 106,89 | G | 2,54 | 2,54 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 105,27G-5,27G | 104,82 | G | 2,06 | 2,06 |
| US$ | 1.000 | 07.02.22 | 07.FA | A19CWX | US06406RAA59 | 2,60000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) | | 101,65G-1,62G-1,62G-1,62G-1,58G-1,58G | 101,6 | G | 1,94 | 1,94 |
| US$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 105,09G-5G | 105,16 | G | 2,08 | 2,08 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 106,28G-6,28G-6,27G-6,27G-6,27G-6,27G | 106,42 | G | 2,17 | 2,16 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 104,47G-4,47G-3,95G-4,42G-3,94G-3,94G | 104,3 | G | 2,53 | 2,53 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.JD | A1HK20 | US064058AB61 | 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D | S s | 98,61G-8,63G | 98,17 | G | | |
| | | | | | | **The Bank of Nova Scotia**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | 0,247%, zinsv. v. 05.07.19-06.10.19, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,99G-1G | 100,98 | G | | |
| Euro | 100.000 | **14.01.20** | 14.JAJO | A1ZUS0 | XS1166454915 | 0,016%, zinsv. v. 15.07.19-14.10.19, v. 14.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,13G-0,13G | 100,13 | G | | |
| | | | | | | **The Bank of Nova Scotia**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A19EBP | US064159JF41 | 3,1116299999999999%, zinsv. v. 07.06.19-08.09.19, v. 07.03.17(22), DL-FLR Notes 2017(22) | | 100,34G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G | 100,6 | G | 2,9 | 2,89 |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 103,06G-3,06G-3,06G-3,05G-3,07G-3,07G | 103,06 | 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) | | 102,42G-2,43G | 102,4 | G | | |
| US$ | 1.000 | 14.04.20 | 14.AO | A1VJ7H | US06416CAB46 | 1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBds 2015(20) | | 99,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 99,83 | G | 2,09 | 2,08 |
| 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) | | 100,84G-0,84G | 100,83 | 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) | | 99,86G-9,86G-**/99,86G/-**9,86G-9,95G-9,86G-9,86G | 99,95 | G | 4,21 | 4,21 |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVH | XS1111155328 | 0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S | | 102,63G-2,63G-2,64G-**/102,64G/**-2,64G-2,64G-2,65G-2,65G | 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) | | 103,63G-3,65G | 103,63 | 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) | | 103,22G-3,26G | 103,27 | G | | |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.04.22 | 06.04. | A19FR4 | XS1592881020 | 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) | | 101,61G-1,55G-1,5G-1,5G-1,5G-1,49G-1,49G-1,49G | 101,61 | G | | |
| A$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) | | 105,18G-5,15G | 105,22 | G | 1,45 | 1,45 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 102,47G-2,41G | 102,46 | G | | |
| | | | | | | **The Bank of Nova Scotia**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A19EBQ | US064159JG24 | 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) | | 101,83G-1,83G-1,76G-1,65G-1,75G | 101,79 | G | 1,99 | 1,99 |
| US$ | 1.000 | 14.07.20 | 14.JJ | A19LPE | US064159JX56 | 2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20) | | 100,18G-0,13G-0,18G-0,19G | 100,06 | G | 1,93 | 1,93 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) | | 100,96G-0,9G | 101,06 | G | 2,11 | 2,11 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) | | 98,42G-8,5G | 98,19 | G | | |
| | | | | | | **The Coca-Cola Co.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | zinsv. v. 10.06.19-08.09.19, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 100,43G-0,37G | 100,44 | G | -0,24 | |
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A182D2 | US191216BW99 | 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26) | | 103,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G | 103,92 | G | 1,93 | 1,92 |
| A$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 108,74G-8,62G | 108,8 | G | 1,38 | 1,38 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Coca-Cola Co.** **Registered Notes** | | | | | | |
| A$ | 10.000 | 09.06.20 | 09.JD | A182QU | AU3CB0237915 | 2,60000000000000001%, v. 09.12.15(20), AD-Notes 2016(20) | | 100,95G-0,95G | 100,95 | G | 1,35 | 1,35 |
| US$ | 1.000 | 01.09.21 | 01.MS | A185S8 | US191216BY55 | 1,55%, v. 01.09.16(21), DL-Notes 2016(16/21) | | 99,43G-9,43G-9,43G-9,5G-9,58G-9,58G | 99,48 | G | 1,77 | 1,77 |
| US$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 102,09G-2,09G-2,07G-1,97G-1,97G-1,97G | 102,05 | G | 1,96 | 1,96 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 111,56G-1,46G | 111,63 | G | 0,4 | 0,4 |
| Euro | 1.000 | 09.03.21 | 09.03. | A19D4Q | XS1574671662 | v. 09.03.17(21), EO-Notes 2017(17/21) | | 100,54G-0,45G | 100,53 | G | -0,3 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 103,1G-3,03G | 103,11 | G | | |
| US$ | 1.000 | 25.05.22 | 25.MN | A19H5H | US191216CF57 | 2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22) | | 101,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 100,94 | G | 1,83 | 1,83 |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 106,65G-6,66G-6,68G-6,68G-6,67G-6,67G | 106,47 | G | 1,97 | 1,97 |
| US$ | 1.000 | 15.11.20 | 15.MN | A1A3LE | US191216AR14 | 3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20) | | 101,46G-1,46G-1,46G-**/101,41G/**-1,41G-1,39G-1,35G-1,4G | 101,47 | G | 1,97 | 1,97 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 102,435G-2,435G-**/102,435G/**-2,435G-2,035G-2,035G-2,035G | 102,345 | G | 1,92 | 1,92 |
| US$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 100,55G-0,54G-0,54G-**/100,55G/**-0,37G-0,37G-0,37G-0,37G | 100,6 | G | 2,13 | 2,13 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 105,69G-5,69G-**/105,68G/-**5,68G-5,62G-5,62G-5,62G | 105,63 | G | 1,8 | 1,8 |
| US$ | 1.000 | 27.10.20 | 27.AO | A1Z9KA | US191216BT60 | 1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20) | | 99,85G-9,5G | 99,86 | G | 2,33 | 2,33 |
| US$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 105,13G-5,32G | 105,13 | G | 1,96 | 1,96 |
| Euro | 1.000 | 22.09.22 | 22.09. | A1ZP1M | XS1112678559 | 1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22) | | 104,44G-**/104,41G/-4,33G** | 104,4 | G | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 113,55G-3,54G-3,54G-**/113,45G/**-3,39G-3,42G-3,44G-3,46G | 113,58 | G | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A1ZX0P | XS1197832915 | 0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 103,31G | 103,3 | G | | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 108,26G-8,27G | 108,26 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 117,48G-7,33G | 117,56 | G | 0,46 | 0,46 |
| Euro | 1.000 | 22.09.22 | 22.09. | A2RYN6 | XS1955024630 | 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) | | 101,3G-1,27G | 101,3 | G | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 105,66G-5,52G | 105,72 | G | | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 111,38G-1,18G | 111,52 | G | 0,26 | 0,26 |
| | | | | | | **The Development Bank of Southern Africa** **Guaranteed Notes** | | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 45,75G-5,87G-**/45,94G/-**5,94G-5,94G-5,98G-5,98G | 45,79 | G | | |
| | | | | | | **The Dow Chemical Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GW74 | US260543CF88 | 4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 103,65G-3,65G-3,65G-3,53G-3,62G-3,62G | 103,64 | G | 2,44 | 2,43 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 105,11G-5,1G-**/105,1G/-**5,09G-5,08G-5,08G | 103,45 | G | 4,08 | 4,08 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCH7 | US260543CH45 | 3%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 101,89G-1,89G-**/101,89G/-**1,89G-1,89G-1,89G-1,89G | 101,82 | G | 2,4 | 2,39 |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 108,27G-8,25G | 108,27 | G | 3,57 | 3,57 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 108,03G-8,03G-**/108,03G/-**8,03G-7,91G-8,47G-8,47G | 108,03 | G | 4,12 | 4,12 |
| US$ | 1.000 | 30.11.25 | 30.MN | A2RU75 | USU26054KF95 | 4,54999999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S | | 110,24G-0,24G | 110,045 | G | 2,77 | 2,77 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,79999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 116,55G-6,55G | 116,47 | G | 2,78 | 2,78 |
| US$ | 1.000 | 30.11.48 | 30.MN | A2RU79 | USU26054KG78 | 5,54999999999999998%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S | | 125,27G-5,27G | 125,04 | G | 4,11 | 4,11 |
| | | | | | | **The Estée Lauder Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 121,43G-1,45G-1,44G-1,4G-1,4G-1,4G | 121 | G | 3,02 | 3,02 |

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Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Estée Lauder Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 106,6G-6,58G-5,99G-6,59G-5,99G-5,99G | 106,45 | G | 2,29 | 2,29 |
| US$ | 1.000 | **07.02.20** | 07.FA | A19C8D | US29736RAL42 | 1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 99,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G | 99,7 | G | 2,48 | 2,46 |
| | | | | | | **The Export-Import Bank of China**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 102,8G-2,8G | 102,74 | G | | |
| | | | | | | **The Export-Import Bank of China**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.04.21 | 26.AO | A180MX | XS1395523001 | 2%, v. 26.04.16(21), DL-Notes 2016(21) | | 99,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G | 99,64 | G | 2,21 | 2,21 |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 102,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G | 102,82 | G | 2,42 | 2,42 |
| Euro | 1.000 | **02.12.19** | 02.12. | A189UU | XS1521634441 | 0 1/4%, v. 02.12.16(19), EO-Notes 2016(19) | | 100,06G-0,04G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,06 | G | 0,05 | 0,05 |
| Euro | 1.000 | 02.12.21 | 02.12. | A189UV | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21) | | 101,94G-1,95G-1,96G-1,96G-1,95G-1,96G-1,96G | 101,93 | G | | |
| | | | | | | **The Export-Import Bank of Korea**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | 09.03.22 | 09.MS | A19DX3 | NZKXMDT002C6 | 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) | | 105,67G-5,77G | 105,77 | G | 1,65 | 1,65 |
| Euro | 1.000 | 30.05.22 | 30.05. | A19H46 | XS1619861864 | 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) | | 102,43G-2,44G | 102,42 | G | | |
| A$ | 1.000 | **26.09.19** | 26.MS | A19K5T | XS1111630734 | 3 1/2%, v. 26.09.14(19), AD-Medium-Term Notes 2014(19) | | 100,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 100,17 | G | 0,87 | 0,87 |
| Euro | 1.000 | 30.04.20 | 30.04. | A1HKBK | XS0925003732 | 2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20) | | 101,35G-1,35G-**/101,34G/-**1,38G-1,32G-1,33G | 101,34 | G | | |
| A$ | 2.000 | **12.09.19** | 12.09. | A1HQUZ | XS0970697941 | 5 3/8%, v. 12.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,1G-0,1G-**/100,11G/-**0,1G-0,1G-0,1G-0,1G | 100,11 | G | 0,84 | 0,83 |
| CNY | 1.000 | 27.01.24 | 28.JJ | A1ZCPE | XS1019722328 | 4 1/2%, v. 27.01.14(24), YC-Medium-Term Notes 2014(24) | | 104,58G-4,58G-**/104,58G/-**4,58G-4,58G-4,58G-4,58G | 104,58 | G | 3,4 | 3,4 |
| A$ | 2.000 | **25.02.20** | 25.02. | A1ZDSW | XS1033744134 | 5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20) | | 101,76G-1,75G-**/101,72G/-**1,75G-1,72G-1,72G-1,72G | 101,73 | G | 1,45 | 1,44 |
| A$ | 2.000 | 03.06.21 | 03.06. | A1ZJ9G | XS1074107910 | 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) | | 105,5G-5,51G-**/105,51G/-**5,51G-5,51G-5,51G-5,51G-5,51G | 105,53 | G | 1,53 | 1,52 |
| 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 | 103,02G-3,06G | 103,06 | G | | |
| | | | | | | **The Export-Import Bank of Korea**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 102,85G-2,85G-2,85G-2,98G-2,98G-2,98G | 102,84 | G | 2,16 | 2,16 |
| US$ | 1.000 | 29.06.20 | 29.JD | A1AYKP | US302154AW97 | 5 1/8%, v. 29.06.10(20), DL-Notes 2010(20) | | 102,41G-2,41G | 102,41 | G | 2,15 | 2,15 |
| US$ | 1.000 | 30.12.20 | 30.JD | A1Z3K7 | US302154BV06 | 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 100,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 100,71 | G | 2,08 | 2,08 |
| US$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 108,31G-8,32G-8,32G-8,32G-8,32G-8,32G | 108,25 | G | 2,01 | 2,01 |
| US$ | 1.000 | **21.01.20** | 21.JJ | A1ZUYL | US302154BS76 | 2 1/4%, v. 21.01.15(20), DL-Notes 2015(20) | | 99,95G-100G-99,95G-100G-0G-0G | 100 | G | 2,26 | 2,24 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**DWM** | | | | | | |
| BRL | 400.000 | 16.03.21 | 16.MTL | A19H1X | XS1369735680 | 9 1/2%, v. 16.03.16(21), RB/YN-Medium-Term Nts 2016(21) | S s | 104,874G-4,874G-4,794G-4,794G-4,794G-4,794G | 104,844 | G | 6,39 | 6,36 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Bonds** | | | | | | |
| nz$ | 1.000 | **17.12.19** | 17.JD | A1ZTZB | XS1153303810 | 5,2000000000000002%, v. 17.12.14(19), ND-Bonds 2014(19) | | 100,96G-0,96G | 100,97 | G | 1,82 | 1,81 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A19EC9 | XS1577427526 | 0,307%, zinsv. v. 10.06.19-08.09.19, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,41G-0,43G-0,42G-0,41G-0,41G-0,41G-0,41G | 100,42 | G | 0,17 | 0,17 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| 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) | | 100,23G-0,22G | 100,24 | G | 0,22 | 0,22 |
| 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) | | 100,07G-0,08G | 100,08 | G | 0,07 | 0,07 |
| Euro | 1.000 | 27.07.21 | 27.JAJO | A1VQC4 | XS1458408306 | 0,622%, zinsv. v. 29.07.19-27.10.19, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F | S s | 101,41G-1,4G | 101,43 | G | | |
| Euro | 1.000 | 29.05.20 | 28.FMAN | A1Z19X | XS1240146891 | 0,282%, zinsv. v. 29.08.19-28.11.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,4G-0,39G | 100,4 | G | | |
| US$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 3,7173799999999999%, zinsv. v. 29.08.19-28.11.19, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 102,21G-2,44G-2,29G-2,27G-1,89G-1,89G | 102,27 | G | 3,28 | 3,28 |
| 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) | | 100,11G-**/100,1G/-0,1G** | 100,11 | G | | |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,624%, zinsv. v. 26.07.19-27.10.19, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 101,53G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 101,57 | G | 0,08 | 0,08 |
| | | | | | | **The Goldman Sachs Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.11.21 | 15.FMAN | A186ZN | US38145GAF72 | 3,3281299999999998%, zinsv. v. 15.08.19-14.11.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21) | | 100,41G-99,88G | 100,47 | G | 3,43 | 3,42 |
| 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) | | 102,34G-2,32G | 102,52 | G | 3,73 | 3,73 |
| 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) | | 100,12G-0,16G-0,16G-0,18G-0,18G-0,11G | 100,13 | G | 2,88 | 2,85 |
| US$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 3,3281299999999998%, zinsv. v. 15.08.19-14.11.19, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 99,819G-100,039G | 99,889 | G | 3,36 | 3,36 |
| 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) | | 100G-0,77G-0,7G-0,7G-0,78G-0,78G | 100,69 | G | 3,1 | 3,1 |
| 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) | | 103,75G-3,38G | 103,76 | G | 2,68 | 2,68 |
| US$ | 1.000 | 31.10.22 | 31.JAJO | A19RHV | US38148YAB48 | 3,0354999999999999%, zinsv. v. 31.07.19-30.10.19, v. 31.10.17(22), DL-FLR Notes 2017(21/22) | | 100,21G-99,839G | 100,11 | G | 3,12 | 3,12 |
| 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) | | 106,7G-6,85G | 106,7 | G | 3,01 | 3,01 |
| US$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | 2,8976299999999999%, zinsv. v. 23.08.19-24.11.19, v. 23.01.18(23), DL-FLR Notes 2018(23) | | 99,55G-9,1G | 99,66 | G | 3,21 | 3,21 |
| | | | | | | **The Goldman Sachs Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 104,61G-4,59G-4,55G-4,53G-4,56G-4,56G | 104,61 | G | 0,43 | 0,43 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 125,34G-5,13G | 125,49 | G | 0,71 | 0,71 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 112,62G | 112,8 | G | 0,58 | 0,58 |
| 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) | | 104,62G-4,6G-4,56G-4,54G-4,56G-4,57G-4,57G | 104,6 | G | 0,39 | 0,39 |
| 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 | 101,79G-1,73G | 102,1 | G | 0,17 | 0,17 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 100,05G-99,98G | 100,14 | G | 0,13 | 0,13 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 112,15G-2,01G | 112,24 | G | 0,56 | 0,56 |
| Euro | 50.000 | **23.10.19** | 23.10. | A1AN2Z | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 100,73G-0,73G-**/100,72G/-**0,72G-0,72G-0,71G-0,71G | 100,74 | 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) | | 101,58G-1,59G-**/101,6G/-**1,58G-1,58G-1,58G | 101,55 | G | 2,37 | 2,36 |
| US$ | 1.000 | 15.06.20 | 15.JD | A1AXVY | US38141EA661 | 6%, v. 03.06.10(20), DL-Medium-Term Notes 2010(20) | | 102,961G-2,971G | 102,941 | G | 2,15 | 2,14 |
| sfrs | 5.000 | **06.02.20** | 06.02. | A1HFF6 | CH0205409011 | 1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20) | | 100,96G-0,95G-**/101,02G/-**1,02G-1,02G-1,02G-0,95G | 101,03 | 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) | | 111,03G-1,03G-**/110,99G/-**0,99G-0,97G-0,99G-0,99G | 111,04 | 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) | | 102,76G-2,76G-**/102,75G/-**2,75G-2,76G-2,76G-2,76G | 102,77 | 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 | 103,71G-3,71G | 103,64 | G | 1,68 | 1,68 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 107,95G-7,88G | 108,04 | G | 0,46 | 0,46 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 107,46G-7,42G | 107,5 | G | 0,09 | 0,09 |
| 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 | 105,75G-5,75G-**/105,72G/-**5,72G-5,72G-5,71G-5,71G-5,71G | 105,74 | 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) | | 116,62G-6,55G-**/116,48G/-**6,43G-6,52G-6,53G | 116,65 | G | 0,39 | 0,39 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,85000000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 106,37G-6,44G-**/106,44G/-**6,35G-6,44G-6,27G-6,27G | 106,25 | G | 2,48 | 2,48 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 121,36G-1,36G-**/121,36G/-**1,36G-1,36G-1,36G | 121,51 | G | 3,54 | 3,54 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 109,88G-**/109,82G/-9,81G** | 109,89 | G | 0,18 | 0,18 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 104,41G-4,41G-4,36G-4,36G-4,36G | 104,4 | G | | |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.04.21 | 25.AO | A180PW | US38141GVU56 | 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21) | | 100,67G-0,67G-0,72G-0,74G-0,74G-0,77G | 100,63 | G | 2,16 | 2,15 |
| US$ | 1.000 | **13.12.19** | 13.JD | A1898E | US38145GAJ94 | 2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19) | | 100G-0,01G-0G-0G-0G-0G-0G | 100 | G | 2,31 | 2,29 |
| US$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 104,36G | 104,67 | G | 2,85 | 2,85 |
| US$ | 1.000 | 25.02.21 | 25.FA | A18YFU | US38143U8F16 | 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21) | | 100,74G-0,69G | 100,76 | G | 2,41 | 2,41 |
| US$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 100,94G-0,94G-0,93G-0,91G-0,92G-0,92G-0,92G | 100,82 | G | 2,65 | 2,65 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 106,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G | 106,5 | G | 2,88 | 2,88 |
| US$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 102,97G-3,24G | 103,16 | G | 2,24 | 2,23 |
| US$ | 1.000 | 27.07.21 | 27.JJ | A1GT3W | US38141GGQ10 | 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21) | | 105,38G-5,38G-**/105,39G/-**5,33G-5,33G-5,21G-5,21G | 105,49 | G | 2,44 | 2,44 |
| US$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 108,02G-8,17G-**/108,15G/-**7,92G-7,87G-7,87G-7,87G | 108,12 | G | 2,36 | 2,35 |
| US$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 104,21G-4,21G-**/104,21G/-**4,21G-4,21G-3,88G-3,88G | 104,57 | G | 2,44 | 2,44 |
| US$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 106,27G-6,27G-6,11G-5,96G-6,22G | 105,95 | G | 2,59 | 2,59 |
| US$ | 1.000 | 15.09.20 | 15.MS | A1Z6JY | US38141GVP61 | 2 3/4%, v. 15.09.15(20), DL-Notes 2015(20/20) | | 100,49G-0,41G | 100,5 | G | 2,36 | 2,36 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 121,88G-1,18G | 122,27 | G | 3,54 | 3,54 |
| US$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 107,16G-7,21G-**/107,18G/-**7,12G-7,1G-6,28G-7,07G | 107,06 | G | 2,35 | 2,35 |
| A$ | 10.000 | 08.09.21 | 08.MS | A1ZN5F | AU3CB0223741 | 4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21) | | 106,2G-6,24G-**/106,2G/-**6,2G-6,2G-6,25G-6,24G | 106,29 | G | 1,54 | 1,54 |
| US$ | 1.000 | **23.10.19** | 23.AO | A1ZRHY | US38148FAB58 | 2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19) | | 99,97G-100,01G | 100,02 | G | 2,48 | 2,45 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 104,63G-4,62G-4,99G-4,99G-4,99G-4,99G | 104,86 | G | 2,52 | 2,52 |
| US$ | 1.000 | 23.04.20 | 23.AO | A1ZVEA | US38148LAA44 | 2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20) | | 100,01G-0,07G-0,01G-0,01G-0,01G-0,01G | 100,02 | G | 2,6 | 2,59 |
| US$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 105,33G-5,49G | 105,46 | G | 2,34 | 2,33 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 135,09G-5,09G-**/135,1G/-**4,72G-5,09G-5,09G-4,72G | 135,02 | G | 4,07 | 4,07 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 120,9G-0,91G-19,82G-20,87G-18,68G-8,68G | 121,22 | G | 4,02 | 4,02 |
| US$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 107,32G-6,62G | 107,36 | G | 3,08 | 3,08 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 109,6G-**/109,58G/-9,58G** | 109,59 | G | 0,19 | 0,19 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 99,2G-9,38G | 99,33 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 96,27G-6,27G-5,76G-5,6G-5,6G-5,6G | 95,2 | G | 5,68 | 5,67 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 101,34G-1,33G | 101,34 | G | 4,83 | 4,82 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 105,1G-5,31G | 106,48 | G | 6,28 | 6,28 |
| | | | | | | **The Hershey Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.21 | 15.MN | A190N7 | US427866BA54 | 3,10000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21) | | 101,76G-1,75G | 101,78 | G | 2,06 | 2,05 |
| | | | | | | **The Hertz Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1859L | USU42804AP61 | 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S | | 98,09G-8,13G-8,35G-8,36G-8,31G-7,34G | 98,12 | G | 6,21 | 6,2 |
| 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 | | 103,36G-3,24G-3,49G-3,56G-3,385G-3,385G-3,385G | 103,385 | G | 6,35 | 6,34 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HGXU | US428040CN71 | 6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22) | | 101,15G-1,02G | 101,44 | G | 5,97 | 5,97 |
| 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 | | 102,07G-2,18G | 101,83 | G | 6,84 | 6,84 |
| | | | | | | **The Home Depot Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 05.06.20 | 05.MJSD | A19JDB | US437076BR27 | 2,6284999999999998%, zinsv. v. 05.06.19-04.09.19, v. 05.06.17(20), DL-FLR Notes 2017(20) | | 100,03G-0,05G-0,05G-0,08G-0,08G-0,08G-0,08G-0,08G | 100,03 | G | 2,54 | 2,54 |
| US$ | 1.000 | 01.03.22 | 01.MJSD | A2RU32 | US437076BU55 | 2,8302499999999999%, zinsv. v. 03.06.19-02.09.19, v. 06.12.18(22), DL-FLR Notes 2018(22) | | 100,07G-0,07G | 100,07 | G | 2,83 | 2,83 |
| | | | | | | **The Home Depot Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.06.20 | 05.JD | A19JC9 | US437076BQ44 | 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20) | | 99,8G-9,8G-9,8G-9,8G-9,81G-9,86G-9,86G-9,86G | 99,8 | G | 2 | 1,99 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 114,99G-4,99G-4,99G-4,99G-4,82G-5,08G-5,08G | 114,99 | G | 3,11 | 3,11 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 107,63G-7,63G-7,63G-7,63G-7,63G-7,67G-7,67G-7,63G | 107,55 | G | 1,96 | 1,96 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 128,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G | 128,54 | G | 3,2 | 3,2 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 105,56G-5,56G | 105,61 | G | 2,32 | 2,32 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RU33 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | | 103,44G-3,44G | 103,4 | G | 1,84 | 1,84 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 113,43G-3,37G | 113,1 | G | 2,3 | 2,3 |
| US$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 126,19G-6,73G | 126,19 | G | 3,13 | 3,13 |
| | | | | | | **The Interpublic Group of Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.21 | 01.AO | A2RR6B | US460690BN94 | 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21) | | 102,42G-2,4G | 102,42 | G | 2,57 | 2,57 |
| | | | | | | **The Korea Development Bank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 112,49G-2,4G-2,25G-2,27G-2,35G-2,35G | 112,53 | G | 2,11 | 2,11 |
| nz$ | 2.000 | 13.11.20 | 13.11. | A1ZSAX | XS1136252795 | 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20) | | 103,92G-3,86G | 103,87 | G | 1,82 | 1,81 |
| | | | | | | **The Kroger Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **30.09.19** | 30.MS | A1863F | US501044DD07 | 1 1/2%, v. 03.10.16(19), DL-Notes 2016(16/19) | | 99,71G-9,83G-9,83G-9,83G-9,83G-9,83G | 99,85 | 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) | | 103,95G-3,95G-3,9G-3,68G-3,9G-3,9G | 103,65 | G | 4,25 | 4,25 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 102,81G-2,81G | 102,78 | G | 2,3 | 2,3 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 112,53G-2,53G | 112,73 | G | 2,98 | 2,98 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 117,9G-7,88G | 118,4 | G | 4,37 | 4,37 |
| | | | | | | **The Procter & Gamble Co.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 139,14G-9,12G-**/139G/-**8,84G-8,91G-8,96G-8,99G | 139,26 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 103,92G-3,8G | 103,88 | G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 111,55G-1,42G | 111,55 | G | 0,12 | 0,12 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 106,98G-6,96G-**/106,88G/-**6,9G-6,88G-6,86G-6,84G | 106,93 | G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 105,17G-5,17G-**/105,16G/-**5,17G-5,17G-5,17G | 105,19 | G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 105,95G-5,8G | 105,94 | G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 104,49G-4,42G | 104,44 | G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 111,56G-1,43G | 111,55 | G | | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 126,59G-6,15G | 126,52 | G | 0,45 | 0,45 |
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 141,02G-0,94G | 140,51 | G | 2,64 | 2,64 |
| US$ | 1.000 | 03.11.21 | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 99,7G-9,7G-9,7G-9,7G-9,69G | 99,71 | G | 1,85 | 1,85 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 102,89G-2,88G-2,86G-2,87G-2,87G | 102,93 | G | 2,03 | 2,03 |
| US$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 104,02G-3,9G | 104,03 | G | 2,06 | 2,06 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 102,63G-2,68G-2,87G-2,88G-2,9G-2,92G | 102,7 | G | 0,84 | 0,84 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 107,2G-7,28G-7,56G-7,64G-7,64G-7,69G-7,75G | 107,31 | G | 0,96 | 0,96 |
| US$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 100,97G-0,97G-0,57G-0,97G-0,97G-0,97G | 100,97 | G | 1,82 | 1,82 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 106,29G-6,28G-5,86G-6,28G-6,28G | 106,25 | G | 2 | 2 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 115,58G-5,76G | 115,55 | G | 2,72 | 2,72 |
| US$ | 1.000 | **25.10.19** | 25.AO | A19RCY | US742718EZ88 | 1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19) | | 99,84G-9,78G | 99,86 | G | 3,34 | 3,29 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 105,27G-5,26G-**/105,27G/-**5,27G-4,88G-4,88G | 105,01 | G | 1,82 | 1,82 |
| | | | | | | **The Royal Bank of Scotland Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D7P | XS1575979148 | 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 103,59G-3,61G-3,58G-3,58G-3,49G-3,48G-3,46G | 103,66 | G | 0,99 | 0,99 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 103,19G-2,96G | 103,33 | G | 1,27 | 1,27 |
| | | | | | | **The Royal Bank of Scotland Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 106,84G-6,62G | 106,92 | G | 0,61 | 0,61 |
| | | | | | | **The Royal Bank of Scotland Group PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 108,15G-8,15G-**/108,15G/-**8,15G-8,15G-8,15G-8,15G | 108,15 | G | 3,79 | 3,79 |
| US$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 108,24G-8,24G-**/108,24G/-**8,24G-8,24G-8,24G-8,24G | 108,24 | G | 3,93 | 3,93 |
| US$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 105,65G-5,67G-**/105,67G/-**5,67G-5,67G-5,68G-5,68G-5,71G | 105,67 | G | 3,83 | 3,83 |
| | | | | | | **The Royal Bank of Scotland Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z477 | US780099CJ48 | 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.) | | 101,89G-1,85G-1,87G-1,84G-1,67G-1,67G | 101,89 | G | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 106,43G-6,43G-6,3G-6,3G-6,3G-6,3G-6,3G | 106,43 | G | | |
| | | | | | | **The Southern Co.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.57 | 15.MS | A1899B | US842587CY12 | 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 103,54G-3,54G-3,56G-3,56G-3,56G-3,56G-3,56G | 103,58 | G | 5,35 | 5,35 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Toronto-Dominion Bank**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 07.04.21 | 07.JAJO | A18ZV6 | US89114QBH02 | 3,3026300000000002%, zinsv. v. 08.07.19-06.10.19, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21) | | 101,02G-1,03G | 101,02 | G | 2,67 | 2,66 |
| 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) | | 100,41G-0,4G | 100,39 | G | | |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 104,46G-4,45G-4,46G-4,46G-4,45G-4,47G-4,47G | 104,45 | 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 | 102,08G-2,06G | 102,08 | 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 | 100,74G-0,74G | 100,74 | 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) | | 102,8G-2,81G-2,81G-**/102,81G/**-2,81G-2,82G-2,82G-2,82G | 102,83 | G | | |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.06.20 | 11.JD | A191XU | US89114QBY35 | 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20) | | 100,56G-0,56G | 100,74 | G | 2,27 | 2,27 |
| US$ | 1.000 | 25.01.21 | 25.JJ | A19VCU | US89114QBX51 | 2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) | | 100,68G-0,67G | 100,83 | G | 2,07 | 2,07 |
| US$ | 1.000 | 17.09.20 | 17.MS | A2RRTN | US89114QC716 | 3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20) | | 101,07G-1,08G | 101,14 | G | 2,1 | 2,1 |
| US$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 104,94G-4,91G | 104,98 | G | 2,12 | 2,12 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 101,33G-1,31G | 101,44 | G | 1,77 | 1,77 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Senior Notes** | | | | | | |
| kann.$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 101,15G-1,15G | 101,25 | G | 2,27 | 2,27 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 103,88G-3,9G-3,8G-3,85G-3,82G-3,88G | 103,92 | G | 3,26 | 3,26 |
| | | | | | | **The Walt Disney Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 04.03.20 | 05.MJSD | A19EBC | US25468PDR47 | 2,6324999999999998%, zinsv. v. 04.06.19-03.09.19, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20) | S s | 100,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,02 | G | 2,62 | 2,6 |
| 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 | 100,24G-0,28G-0,28G-0,28G-0,28G-0,28G | 100,29 | G | 2,81 | 2,8 |
| US$ | 1.000 | 05.06.20 | 05.MJSD | A19JQP | US25468PDT03 | 2,6684999999999999%, zinsv. v. 05.06.19-04.09.19, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,15G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,13 | G | 2,45 | 2,44 |
| | | | | | | **The Walt Disney Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 101,42G-2,06G | 101,42 | G | 2,91 | 2,91 |
| US$ | 1.000 | 04.03.20 | 04.MS | A19EBA | US25468PDP80 | 1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20) | | 99,88G-9,89G-9,89G-9,89G-9,71G-9,71G-9,71G | 99,88 | G | 2,55 | 2,54 |
| US$ | 1.000 | 04.03.22 | 04.MS | A19EBB | US25468PDQ63 | 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 101,45G-1,5G-1,5G-1,5G-1,5G-1,5G | 101,45 | G | 1,84 | 1,84 |
| 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) | | 99,57G-9,57G-9,57G-9,79G-9,66G-9,66G | 99,57 | G | 2,27 | 2,26 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 106,94G-7,12G-7,05G-7,05G | 107,31 | G | 1,98 | 1,98 |
| 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) | | 101,33G-1,38G-1,38G-1,38G-1,38G-1,38G | 101,44 | G | 2,03 | 2,03 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 101,32G-1,32G | 101,23 | G | 1,94 | 1,94 |
| 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) | | 120,87G-0,87G-0,87G-0,87G-0,88G-0,86G-0,86G | 118,88 | G | 2,95 | 2,95 |
| | | | | | | **Thermo Fisher Scientific Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 103,53G-3,53G-3,33G-3,35G-3,3G-3,34G | 103,61 | G | 0,08 | 0,08 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thermo Fisher Scientific Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 107,83G-8,7G-8,49G-8,46G-8,46G-8,5G | 109,04 | G | 0,41 | 0,41 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 107,96G-9,03G-8,68G-8,68G-8,76G | 109,13 | G | 0,27 | 0,27 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 107,8G-7,59G | 107,89 | G | 0,2 | 0,2 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 128,56G-7,8G | 129 | 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) | | 105,13G-5,13G | 105,25 | G | 2,5 | 2,5 |
| US$ | 1.000 | 15.08.21 | 15.FA | A1GUP7 | US883556AZ55 | 3,6000000000000001%, v. 16.08.11(21), DL-Notes 2011(11/21) | | 102,17G-2,17G-2,17G-2,17G-2,17G-2,17G | 102,15 | G | 2,47 | 2,47 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 110,51G-**/110,36G/-0,21G** | 110,58 | G | 0,17 | 0,17 |
| | | | | | | **Thomas Cook Finance 2 PLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 18,13B | 23 | G | 41,54 | 41,54 |
| | | | | | | **Thomas Cook Group PLC** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1895A | XS1531306717 | 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S | | 18,18B | 17,03 | G | 63,93 | 63,93 |
| | | | | | | **Thomson Reuters Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 103,36G-3,3G | 103,54 | G | 2,83 | 2,82 |
| | | | | | | **Three Gorges Finance II [Cayman Islands] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z2X6 | XS1117296035 | 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 104,58G-4,46G-4,48G-4,45G-4,44G-4,44G | 104,49 | G | 0,09 | 0,09 |
| | | | | | | **thyssenkrupp AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | A14J57 | DE000A14J579 | 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) | | 100,83G-0,98G-0,7G-0,72G-0,79G | 101,04 | G | 1,1 | 1,1 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 102,6G-2,47G-2,06G-2,14G-1,31G | 102,6 | G | 2,24 | 2,24 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) | | 102,43G-2,04G-2,06G-2,08G-2,06G | 102,39 | G | 1,36 | 1,36 |
| 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) | | 101,46G-1,48G-0,7G-0,78G-0,76G-0,77G | 101,55 | G | 1,06 | 1,06 |
| 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) | | 103,5G-2,11G | 103,53 | G | 2,37 | 2,37 |
| | | | | | | **Tikehau Capital S.C.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) | | 106,33G-6,41G | 106,34 | G | 1,43 | 1,43 |
| | | | | | | **Timberland Securities Investment PLC** **Subordinated Notes** | | | | | | |
| Euro | 1.000 | 31.03.20 | 16.FMAN | TS5C3B | XS1649889885 | 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20) | | 97,4G | 97,4 | G | 11,98 | 11,7 |
| Euro | 1.000 | 31.03.22 | 15.FMAN | TS5C5B | XS1649890545 | 6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22) | | 96,4G | 96,4 | G | 8,8 | 8,76 |
| | | | | | | **Time Warner Cable LLC** **Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 122,66G-2,67G | 122,79 | G | 5 | 5 |
| | | | | | | **Time Warner Cable LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 107G-6,84G | 107 | G | 5,05 | 5,05 |
| | | | | | | **Time Warner Entertainment Co. L.P.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 118,12G-8,12G-8,09G-8,09G-8,03G-8,03G | 118,24 | G | 2,98 | 2,98 |
| | | | | | | **Timeless Hideaways GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TLG IMMOBILIEN AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024) | | 104,29G-4,33G | 104,35 | G | 0,53 | 0,53 |
| | | | | | | **Tokyo, The Metropolis of...** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 2.000 | 08.06.22 | 08.JD | A19JQ0 | XS1605679296 | 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S | | 101,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G | 101,72 | G | 1,86 | 1,86 |
| | | | | | | **Tokyo, The Metropolis of...** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.05.20 | 19.05. | A1Z1QV | XS1230983238 | 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20) | | 100,03G-0,03G-0,04G-0,04G-0G-0,04G | 100,03 | G | 2,06 | 2,06 |
| | | | | | | **Total Capital Canada Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 102,77G-2,77G-**/102,77G/-**2,77G-2,77G-2,77G-2,77G-2,77G-2,77G | 102,71 | G | 2,01 | 2,01 |
| | | | | | | **Total Capital Canada Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.07.20 | 09.07. | A1HNA2 | XS0951395317 | 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) | | 101,88G-1,87G-**/101,86G/-**1,86G-1,86G-1,86G-1,86G | 101,87 | 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) | | 100,13G-0,14G-**/100,15G/-**0,15G-0,12G-0,13G-0,13G | 100,12 | G | 1,25 | 1,24 |
| kann.$ | 2.000 | **31.01.20** | 31.01. | A1ZPGF | XS1108799039 | 2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20) | | 99,77G-100,05G-**/100,05G/-**0,05G-0,05G-0,05G-0,05G | 100,06 | G | 1,99 | 1,98 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 120,25G-**/120,1G/-0,1G** | 120,19 | G | 0,11 | 0,11 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,71G-**/103,68G/-3,68G** | 103,69 | G | | |
| | | | | | | **Total Capital International S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 19.03.20 | 19.MJSD | A1ZSKH | XS1139316555 | zinsv. v. 19.06.19-18.09.19, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20) | | 100,14G-0,16G-**/100,17G/-**0,17G-0,13G-0,13G-0,13G-0,13G | 100,17 | G | -0,24 | |
| | | | | | | **Total Capital International S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.02.22 | 17.FA | A1G09Y | US89153VAB53 | 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22) | | 102,31G-2,19G | 102,26 | G | 1,97 | 1,96 |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | 2,70000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 102,46G-2,4G | 102,45 | G | 1,97 | 1,97 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,70000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 106,93G-6,93G-**/106,93G/-**6,84G-6,78G-6,78G-6,78G | 106,79 | G | 2,08 | 2,08 |
| US$ | 1.000 | 19.06.21 | 19.JD | A1VF0C | US89153VAP40 | 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21) | | 101,43G-1,41G-**/101,31G/-**1,31G-1,34G-1,34G-1,34G-1,34G | 101,45 | G | 1,99 | 1,99 |
| US$ | 1.000 | 12.07.21 | 12.JJ | A2R436 | US89153VAR06 | 2,218%, v. 10.07.19(21), DL-Notes 2019(19/21) | | 100,52G-0,52G | 100,5 | G | 1,94 | 1,94 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,43400000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 101,81G-1,73G | 101,82 | G | 2,1 | 2,1 |
| US$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,82900000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 103,6G-3,48G | 103,38 | G | 2,46 | 2,46 |
| US$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,46099999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 107,06G-6,92G | 107,43 | G | 3,13 | 3,13 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,45500000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 108,91G-8,91G | 108,82 | G | 2,41 | 2,41 |
| | | | | | | **Total Capital International S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 101,96G-1,93G | 101,93 | G | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 106,49G-6,42G | 106,59 | G | 0,02 | 0,02 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,02299999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 108,21G-8,17G | 108,32 | G | | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,49100000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 113,89G-3,76G | 114,07 | G | 0,22 | 0,22 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 104,23G-4,22G | 104,37 | 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) | | 112,42G-2,51G | 112,67 | G | 0,13 | 0,13 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 108,53G-8,54G-**/108,49G/-**8,47G-8,49G-8,5G-8,51G | 108,52 | 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) | | 105,53G-5,53G-**/105,53G/-**5,5G-5,49G-5,5G-5,5G-5,49G | 105,5 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Total Capital International S.A.**<br>**Medium - Term Notes** | | | | | | |
| 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-8,76G-**/118,74G/-**8,67G-8,92G-8,92G-8,95G | 118,82 | 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) | | 117,62G-7,53G-**/117,59G/-**7,54G-7,58G-7,61G-7,59G | 117,64 | G | | |
| nz$ | 2.000 | 02.09.20 | 02.09. | A1ZNP2 | XS1102735179 | 5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20) | | 103,52G-3,52G-**/103,52G/-**3,52G-3,52G-3,52G | 103,53 | G | 1,41 | 1,41 |
| nz$ | 2.000 | **06.01.20** | 06.01. | A1ZQN4 | XS1116262277 | 4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20) | | 101,05G-1,08G-**/101,08G/-**1,08G-1,08G-1,08G-1,08G | 101,1 | G | 1,51 | 1,5 |
| £ | 1.000 | 17.12.20 | 17.12. | A1ZSJ3 | XS1138641508 | 2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20) | | 101,81G-1,81G-**/101,85G/-**1,86G-1,86G-1,87G | 101,82 | G | 0,78 | 0,78 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 108,65G-8,62G-**/108,61G/-**8,56G-8,51G-8,65G-8,65G-8,67G | 108,71 | 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) | | 106,42G-6,42G | 106,44 | 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) | | 106,1G-6,08G | 106,12 | G | | |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 116,54G-6,11G | 116,84 | G | 0,66 | 0,66 |
| | | | | | | **Total Capital S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.06.20 | 24.JD | A1AYH1 | US89152UAD46 | 4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20) | | 101,72G-1,72G-**/101,72G/-**1,72G-1,72G-1,75G-1,75G | 101,72 | G | 2,25 | 2,25 |
| US$ | 1.000 | 28.01.21 | 28.JJ | A1GLU2 | US89152UAF93 | 4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21) | | 102,921G-2,921G | 102,981 | G | 2,01 | 2 |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 112,43G-2,34G | 112,44 | G | 2,38 | 2,38 |
| | | | | | | **Total Capital S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 124,7G-4,82G | 124,66 | G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 110,17G-0,26G-**/110,3G/-**0,31G-0,21G-0,22G-0,2G | 110,22 | G | | |
| | | | | | | **Total S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 109,07G-9,19G-9,15G-9,15G-9,13G-9,13G | 109,17 | G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 107,67G-7,67G-7,68G-7,57G-7,57G | 107,68 | 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 | 114,95G-4,96G | 114,96 | G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) | | 102,88G-2,83G | 102,88 | 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.) | | 109,07G-8,89G | 109,1 | 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 | 104,16G-3,92G | 104,25 | G | | |
| | | | | | | **Toyota Credit Canada Inc.**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 2.000 | 28.02.22 | 28.FA | A19D2M | CA892329AY97 | 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) | | 100,04G-99,95G-9,95G-9,95G-9,95G-9,95G | 100,08 | G | 2,05 | 2,05 |
| kann.$ | 2.000 | 20.05.20 | 20.MN | A1Z1WQ | CA892329AT03 | 2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20) | | 100,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 100,01 | G | 2,04 | 2,04 |
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 21.02.22 | 21.02. | A19DH5 | XS1567905754 | 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) | | 105,03G-5G | 105,04 | G | 1,18 | 1,18 |
| A$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 105,21G-5,19G | 105,25 | G | 1,22 | 1,22 |
| A$ | 1.000 | 07.12.20 | 07.JD | A19TJS | AU3CB0249183 | 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20) | | 101,46G-1,48G | 101,48 | G | 1,31 | 1,31 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 102,45G-2,46G | 102,47 | 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 | -0,19 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,87G-1,91G | 101,82 | G | | |
| | | | | | | **Toyota Industries Corp.**<br>**Bonds** | | | | | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X25 | USJ92628BL90 | 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S | | 103,49G-3,49G | 103,42 | G | 2,21 | 2,21 |
| | | | | | | **Toyota Motor Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 111,61G-1,69G | 111,61 | G | 2,22 | 2,22 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.07.21 | 20.JJ | A193D7 | US892331AB56 | 3,18299999999999998%, v. 20.07.18(21), DL-Notes 2018(21) | | 102,34G-2,342G | 102,312 | G | 1,92 | 1,91 |
| US$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 105,73G-5,21G | 105,97 | G | 2,03 | 2,02 |
| US$ | 1.000 | 02.07.22 | 02.JJ | A2R4JF | US892331AE95 | 2,157%, v. 02.07.19(22), DL-Notes 2019(22) | | 100,71G-0,71G | 100,67 | G | 1,91 | 1,91 |
| US$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,35800000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 101,78G-1,72G | 101,76 | G | 1,99 | 1,99 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,75999999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 104,54G-4,54G | 104,42 | G | 2,26 | 2,25 |
| | | | | | | **Toyota Motor Credit Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 17.04.20 | 17.JAJO | A19GDM | US89236TDV44 | 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-0,1G-0,1G | 100,1 | G | 2,42 | 2,41 |
| US$ | 1.000 | 12.03.20 | 12.MJSD | A1ZYJV | US89236TCG85 | 2,80575000000000002%, zinsv. v. 12.06.19-11.09.19, v. 12.03.15(20), DL-FLR Med.-Term Nts 2015(20) | | 99,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 99,86 | G | 3,23 | 3,21 |
| US$ | 1.000 | 09.10.20 | 09.JAJO | A2R0W6 | US89236TFW09 | 2,46138000000000001%, zinsv. v. 09.07.19-08.10.19, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20) | | 100,01G-99,99G | 100 | G | 2,49 | 2,49 |
| US$ | 1.000 | 08.01.21 | 08.JAJO | A2RV9L | US89236TFR14 | 2,84263000000000002%, zinsv. v. 08.07.19-07.10.19, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,47G-0,44G | 100,45 | G | 2,53 | 2,53 |
| | | | | | | **Toyota Motor Credit Corp.** **Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 26.07.21 | 26.JJ | A184GT | AU3CB0238731 | 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21) | | 102,79G-2,8G | 102,81 | G | 1,25 | 1,25 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 100,36G-0,53G | 100,39 | G | 0,82 | 0,82 |
| US$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B | S s | 101,46G-1,46G | 101,34 | G | 1,89 | 1,89 |
| US$ | 1.000 | 08.04.21 | 08.AO | A18Z3M | US89236TCZ66 | 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) | | 99,87G | 99,87 | G | 1,99 | 1,99 |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BH4 | US89236TDP75 | 2,60000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) | | 101,53G-1,53G | 101,47 | G | 1,94 | 1,94 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,20000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 107,71G-7,7G | 107,96 | G | 2,08 | 2,08 |
| 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 | 103,86G-3,86G-3,86G-3,86G-3,86G-3,91G-3,91G-3,91G-3,91G | 103,86 | G | 2,02 | 2,02 |
| 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 | 99,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 99,85 | G | 2,19 | 2,18 |
| Euro | 1.000 | 21.07.21 | 21.07. | A19SLA | XS1720639779 | v. 21.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,52G | 100,52 | G | -0,28 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 103,94G | 103,89 | G | | |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19UT3 | US89236TEL52 | 2,70000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) | S s | 102,6G-2,6G | 102,63 | G | 1,9 | 1,9 |
| US$ | 1.000 | **10.01.20** | 10.JJ | A19UT8 | US89236TEJ07 | 2,20000000000000002%, v. 11.01.18(20), DL-Medium-Term Nts 2018(20) | S s | 99,98G-9,94G | 99,98 | G | 2,38 | 2,37 |
| US$ | 1.000 | 13.04.21 | 13.AO | A19ZCS | US89236TEU51 | 2,95000000000000002%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | S s | 101,69G-1,69G | 101,69 | G | 1,89 | 1,88 |
| US$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,39999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 107,16G-7,16G | 107,1 | G | 2,05 | 2,05 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1GVG5 | US89233P5F99 | 3,39999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) | | 102,86G-2,86G | 102,94 | G | 1,97 | 1,97 |
| US$ | 1.000 | 12.01.22 | 12.JJ | A1GY93 | US89233P5T93 | 3,29999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 103,14G-3,14G-**/103,14G/-**3,14G-3,14G-3,14G-3,14G-3,14G | 103,17 | G | 1,94 | 1,94 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 109,1G-9,06G-**/109,09G/-**9,07G-9,03G-9,05G-9,06G | 108,95 | 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) | | 101,8G-**/101,79G/-1,78G** | 101,84 | 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) | | 101,39G-1,41G | 101,4 | G | 1,91 | 1,91 |
| US$ | 1.000 | 13.07.22 | 13.JJ | A1Z36Z | US89236TCQ67 | 2,79999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) | | 102,55G-2,55G | 102,55 | G | 1,89 | 1,89 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 102,05G-2,04G-2,03G-2,03G-2,03G-2,03G | 102,06 | G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,57G-**/102,56G/-2,39G** | 102,55 | 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) | | 102,93G-2,85G | 102,89 | G | | |
| US$ | 1.000 | 12.03.20 | 12.MS | A1ZYJU | US89236TCF03 | 2,14999999999999999%, v. 12.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 99,46G-9,98G-9,96G-100G-99,44G-9,44G | 99,47 | G | 3,27 | 3,24 |
| US$ | 1.000 | 12.04.22 | 12.AO | A2R0W5 | US89236TFX81 | 2,64999999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) | | 101,96G-1,96G | 101,94 | G | 1,88 | 1,88 |
| US$ | 1.000 | 08.01.21 | 08.JJ | A2RV9M | US89236TFQ31 | 3,04999999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21) | | 101,081G-1,081G | 101,071 | G | 2,24 | 2,24 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,35000000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 105,65G-5,66G | 105,61 | G | 1,99 | 1,99 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,64999999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 111,82G-1,81G | 111,74 | G | 2,25 | 2,25 |
| | | | | | | **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) | | 103,38G-3,32G | 103,37 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2RV6S | XS1933829324 | 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22) | | 101,15G-1,1G | 101,17 | G | | |
| | | | | | | **Trafigura Funding S.A.**<br>**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) | | 100,79G-0,68G-0,74G-0,68G-0,67G-0,67G | 100,55 | G | 3,9 | 3,87 |
| | | | | | | **TransCanada Trust**<br>**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 | 99G-9G-9G-9G-9G-6,29G-6,29G | 96,29 | G | 5,59 | 5,59 |
| | | | | | | **Transnet SOC Ltd.**<br>**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) | | 122,05G-2,48G | 122,15 | G | 9,53 | 9,52 |
| 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 | 8,94 | 8,89 |
| | | | | | | **Transocean Inc.**<br>**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 | | 102,42G | 102,66 | G | 8,42 | 8,41 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1G9H7 | US893830BC25 | 5,79999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 95,02G-5,02G | 96,31 | G | 7,77 | 7,76 |
| US$ | 1.000 | 15.12.41 | 15.JD | A1GX00 | US893830AZ29 | 9,34999999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) | | 81,92G | 81,89 | G | 11,97 | 11,96 |
| US$ | 1.000 | 15.12.21 | 15.JD | A1GXZW | US893830BB42 | 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21) | | 103,26G-3,26G | 102,99 | G | 6,92 | 6,89 |
| | | | | | | **Transocean Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.31 | 15.AO | 404764 | US893830AF64 | 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) | | 75,72G-6,02G | 75,42 | G | 11,56 | 11,55 |
| US$ | 1.000 | 15.03.38 | 15.MS | A0TNK0 | US893830AT68 | 6,79999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) | | 65,08G-5,08G | 64,47 | G | 11,67 | 11,66 |
| 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 | | 97,05G-7,05G | 97,05 | G | 8,01 | 8,01 |
| | | | | | | **Transportadora de Gas del Sur S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 74,2G-4,2G | 74,63 | G | 13,84 | 13,8 |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.10.20 | 08.10. | A1HRU9 | XS0977502110 | 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) | | 102,32G-**/102,34G/-2,26G** | 102,35 | G | 0,43 | 0,43 |
| 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) | | 108,54G-8,54G-**/108,5G/-**8,5G-8,5G-8,52G-8,52G | 108,46 | G | 0,17 | 0,17 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 109,25G-9,19G | 109,42 | G | 0,48 | 0,48 |
| | | | | | | **Treasury Corp. of Victoria**<br>**Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 129,98G-9,99G-**/129,92G/-**9,85G-9,88G-9,96G-9,96G | 130,13 | G | 1,16 | 1,16 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 131,5G-1,56G-**/131,47G/-**1,4G-1,44G-1,51G-1,51G-1,51G | 131,9 | G | 1,61 | 1,61 |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 114,47G-4,38G | 114,76 | G | 1,33 | 1,33 |
| | | | | | | **Trivium Packaging Finance B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 107,09G-7,14G | 107 | G | 2,64 | 2,64 |
| | | | | | | **Tschechien, Republik**<br>**Bearer Bonds** | | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 146,12G-5,62G | 146,04 | G | 1,24 | 1,24 |
| 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 | 102,51G-2,42G | 102,56 | G | 1,35 | 1,35 |
| 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 | 122,4G-2,4G | 122,39 | G | 0,84 | 0,84 |
| 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-9,93G | 99,95 | G | 1,95 | 1,94 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,39999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 108,03G-8,06G | 108,01 | G | 1,02 | 1,02 |
| | | | | | | **Tschechien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) | | 102,37G-**/102,3G/-2,43G** | 102,29 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tschechien, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 106,67G-6,62G-**/106,63G/-**6,63G-6,63G-6,65G-6,65G | 106,72 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) | | 111,95G-1,9G-**/111,92G/-**1,92G-1,92G-1,92G-1,92G | 111,9 G | | |
| | | | | | | **TUI AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 102,94G-2,92G | 102,9 G | 0,75 | 0,75 |
| | | | | | | **Tupperware Brands Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A1GX88 | US899896AC81 | 4 3/4%, v. 02.06.11(21), DL-Notes 2012 (12/21) | | 101,76G-1,26G | 101,551 G | 4,03 | 4,02 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 92,9G-2,91G | 92,7 G | 7,02 | 7,02 |
| | | | | | | **Türkei, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 133,5G-3,51G-**/133,68G/-**3,78G-3,77G-4,56G-4,56G | 133,56 G | 7,23 | 7,22 |
| US$ | 1.000 | 30.03.21 | 30.MS | A1AUWG | US900123BH29 | 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) | | 101,1G-1,12G-**/101,13G/-**1,13G-1,16G-1,14G-1,13G | 101,09 G | 4,93 | 4,91 |
| Euro | 1.000 | 12.11.21 | 12.11. | A1HTA7 | XS0993155398 | 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 103,8G-3,93G-**/102,25G/-**2,25G-2,27G-2,27G-2,27G | 101,66 G | 3,25 | 3,25 |
| | | | | | | **Türkei, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 105,36G-5,81G-**/105,72G/-**5,77G-5,78G-6,58G-6,58G | 105,4 G | 7,39 | 7,38 |
| US$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 102,93G-3,2G-**/103,36G/-**3,36G-3,37G-3,43G-3,43G | 103,32 G | 6,72 | 6,71 |
| US$ | 1.000 | 05.06.20 | 05.JD | A0E5W3 | US900123AX87 | 7%, v. 07.06.05(20), DL-Notes 2005(20) | | 101,65G-1,13G-**/101,04G/-**1,04G-1,04G-1,7G-1,71G | 101,74 G | 4,7 | 4,68 |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 95,57G-5,7G-**/95,71G/-**5,72G-5,73G-6,23G-6,23G | 95,72 G | 7,4 | 7,4 |
| US$ | 1.000 | **07.11.19** | 07.MN | A0T9J6 | US900123BF62 | 7 1/2%, v. 07.05.09(19), DL-Notes 2009(19) | | 100,39G-0,42G-**/100,4G/-**0,4G-0,4G-0,4G-0,4G | 100,4 G | 5,18 | 5,07 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 98,66G-8,87G-**/98,96G/-**9,42G-9,42G-9,42G-9,42G | 98,94 G | 7,44 | 7,44 |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 94,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G | 94,42 G | 7,05 | 7,04 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 81,92G-2,05G | 81,15 G | 7,39 | 7,39 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 92,78G-2,86G-3,03G-3,38G-3,37G-3,53G-2,95G | 92,89 G | 4,67 | 4,66 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 89,12G-9,34G | 88,54 G | 6,92 | 6,91 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 94,23G-4,37G | 93,85 G | 7,09 | 7,09 |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 93,02G-3,07G-**/93,27G/-**3,27G-3,32G-3,32G-3,32G | 92,92 G | 7,52 | 7,52 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 84,92G-5,04G | 84,54 G | 7,54 | 7,54 |
| US$ | 1.000 | 25.03.22 | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 98,9G-9,05G-**/99,12G/-**9,1G-9,08G-9,09G-9,07G | 98,98 G | 5,59 | 5,58 |
| US$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 91,02G-1,04G | 90,54 G | 6,18 | 6,17 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 76,51G-6,51G | 75,78 G | 7,02 | 7,02 |
| US$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 97,22G-7,31G-7,31G-**/97,32G/**-7,32G-7,32G-7,34G-7,33G | 97,29 G | 6,54 | 6,53 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 87,21G-7,21G-7,34G-7,76G-7,76G-7,39G | 87,26 G | 6,75 | 6,74 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 90,43G-0,57G-**/90,92G/-**1,02G-1,02G-0,77G-0,92G-0,92G | 90,44 G | 7,56 | 7,56 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Türkei, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 102,08G-2,08G-**/102,42G/-**2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 102,13 | G | 3,4 | 3,39 |
| US$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 99,28G-9,44G | 99,36 | G | 6,59 | 6,59 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 101G-1,11G | 100,96 | G | 4,99 | 4,98 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 99,82G-100,02G | 99,9 | G | 4,62 | 4,61 |
| | | | | | | **Türkei, Republik**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AWC6 | XS0503454166 | 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20) | | 102,33G-2,27G-**/102,03G/-**2,04G-2,04G-2,04G-2,04G | 102,33 | G | 2,16 | 2,16 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.06.21 | 25.JD | A1ZK7S | XS1079527211 | 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S | | 97,47G-7,47G | 97,59 | G | 6,61 | 6,59 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 83,99G-3,99G | 83,94 | G | 9,98 | 9,97 |
| | | | | | | **Turkiye Vakiflar Bankasi T.A.O.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.02.25 | 03.FA | A1ZVL8 | XS1175854923 | 6 7/8%, zinsv. v. 02.02.15-02.02.20, v. 02.02.15(25), DL-FLR MTN 2015(20/25) Reg.S | | 90,77G-1,2G-1,2G-1,11G-1,11G-1,11G-1,09G | 90,91 | G | 9,19 | 9,17 |
| | | | | | | **Tyco International Finance S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXLQ | XS1195465676 | 1 3/8%, v. 25.02.15(25), EO-Notes 2015(15/25) | | 90,7G-0,7G | 90,7 | G | 3,01 | 3,01 |
| | | | | | | **Tyson Foods Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 107,5G-7,49G | 107,57 | G | 2,35 | 2,35 |
| | | | | | | **Tyson Foods Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 107,11G-7,11G | 107,25 | G | 2,55 | 2,55 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 105,79G-5,79G | 105,78 | G | 2,35 | 2,35 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 123,75G | 123,71 | G | 3,79 | 3,79 |
| US$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 106,46G-6,06G | 106,44 | G | 2,34 | 2,34 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 109,08G-8,99G | 109,02 | G | 2,51 | 2,51 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 113,14G-2,98G | 113,07 | G | 2,8 | 2,8 |
| | | | | | | **U.S. Bancorp**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 104,57G-4,5G-4,47G-4,36G-4,36G-4,35G-4,38G-4,38G | 104,51 | G | | |
| | | | | | | **Ubisoft Entertainment S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 102,02G-2,01G | 102,04 | G | 0,69 | 0,69 |
| | | | | | | **UBM Development AG**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | 4 1/4%, zinsv. v. 09.06.19-08.12.19, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 103,17G-3,16G-3,16G-3,16G-3,16G-3,16G | 103,17 | G | 1,72 | 1,72 |
| | | | | | | **UBM Development AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 100G-0,13G | 100 | G | | |
| | | | | | | **UBM Development AG**<br>**Anleihen** | | | | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 103,78G-3,79G | 104,02 | G | 1,98 | 1,98 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS AG**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 12.02.26 | 12.02. | UB99U5 | CH0236733827 | 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26) | | 106,14G-6,08G-**/106,07G/-**6,13G-6,09G-6,08G-6,07G | 106,14 G | 3,67 | 3,67 |
| | | | | | | **UBS AG [Australia Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | 08.03.21 | 08.MJSD | A19XBA | AU3FN0041026 | 2,0663%, zinsv. v. 11.06.19-08.09.19, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21) | | 100,319G | 100,309 G | 1,86 | 1,86 |
| | | | | | | **UBS AG [Australia Branch]**<br>**Floating Rate Notes** | | | | | |
| A$ | 1.000 | 10.08.20 | 10.FMAN | A19MVM | AU3FN0037388 | 1,665%, zinsv. v. 12.08.19-10.11.19, v. 10.08.17(20), AD-FLR Notes 2017(20) | | 100,249G-0,249G | 100,249 G | 1,4 | 1,4 |
| | | | | | | **UBS AG [Australia Branch]**<br>**Registered Notes** | | | | | |
| A$ | 1.000 | 10.08.20 | 10.FA | A19MYN | AU3CB0246171 | 2,7000000000000002%, v. 10.08.17(20), AD-Notes 2017(20) | | 101,264G-1,264G | 101,289 G | 1,34 | 1,34 |
| A$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 106,05G-6,02G | 106,1 G | 1,49 | 1,49 |
| | | | | | | **UBS AG [Jersey Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 12.07.22 | 12.07. | UB99HT | DE000UB99HT8 | 0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22) | | 101,22G | 101,21 G | 0,23 | 0,23 |
| | | | | | | **UBS AG [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **02.12.19** | 02.12. | UB413N | XS0470204172 | 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) | | 101,05G-1,07G-1,07G-**/101,06G/**-1,06G-1,06G-1,06G-1,06G | 101,06 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) | | 111,81G-1,8G-1,82G-**/111,81G/**-1,81G-1,81G-1,82G-1,82G | 111,82 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) | | 103,09G-**/103,1G/-3,1G** | 103,09 G | | |
| | | | | | | **UBS AG [London Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.21 | 03.09. | UU36JG | XS1105680703 | 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) | | 103,15G-**/103,13G/-3,14G** | 103,14 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | UW2UWM | XS1673620016 | 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) | | 100,93G-0,89G | 100,9 G | | |
| Euro | 1.000 | 30.06.20 | 30.06. | UZ6RMN | XS1254428540 | 1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20) | | 101,15G-1,16G | 101,17 G | | |
| | | | | | | **UBS AG [London Branch]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 08.06.20 | 08.JD | UW2UVD | USH7220NAC41 | 2,2000000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S | | 99,67G-9,67G | 100,02 G | 2,66 | 2,65 |
| | | | | | | **UBS AG [Stamford Branch]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.03.20 | 26.MS | A1ZZEH | US90261XHK19 | 2,3500000000000001%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20) | | 100,03G-0,03G | 100,03 G | 2,31 | 2,3 |
| | | | | | | **UBS Group AG**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,12599999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 102,09G | 101,76 G | 2,92 | 2,92 |
| | | | | | | **UBS Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| A$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) | | 100,08G-0,08G | 100,13 G | | |
| | | | | | | **UBS Group Funding [Switzerland] AG**<br>**Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 105,26G-5,24G | 105,29 G | 0,31 | 0,31 |
| | | | | | | **UBS Group Funding [Switzerland] AG**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 106,34G-6,34G-6,32G-6,28G-6,28G-6,27G-6,27G | 106,38 G | 0,29 | 0,29 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 109,7G-9,67G-9,6G-9,6G-9,61G-9,61G | 109,72 G | | |
| US$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 107,94G | 108,19 G | 2,71 | 2,71 |
| | | | | | | **UBS Group Funding [Switzerland] AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 107,78G-7,67G | 107,83 G | 0,15 | 0,15 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS Group Funding [Switzerland] AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.03. | A18Y8K | CH0317921697 | 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) | | 103,68G-3,67G | 103,63 G | | |
| US$ | 1.000 | endlos | 31.01. | A19VNT | CH0400441280 | 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) | | 91,79G-1,79G | 91,79 G | | |
| US$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 106,34G-6,26G-6,26G-6,37G-6,4G-6,4G-6,39G | 106,24 G | | |
| US$ | 1.000 | endlos | 31.JJ | A2RXCK | USH4209UAT37 | 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 105,77G-5,86G | 105,71 G | | |
| | | | | | | **UCB S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A1HRTF | BE0002442177 | 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21) | | 105,37G-5,37G-**/105,34G/-**5,34G-5,34G-5,33G-5,33G | 105,36 G | 0,12 | 0,12 |
| | | | | | | **Ukraine, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | 108,97G-9,03G | 108,81 G | 5,14 | 5,13 |
| | | | | | | **Under Armour Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 97,34G-7,34G | 97,42 G | 3,73 | 3,73 |
| | | | | | | **Ungarn, Republik**<br>**Bonds** | | | | | |
| HUF | 10.000 | 12.11.20 | 12.11. | A0AUVD | HU0000402235 | 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A | S 20 | 108,87G-8,85G-**/108,85G/-**8,86G-8,86G-8,86G-8,86G | 108,87 G | 0,04 | 0,04 |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 121,9G-1,88G-**/121,88G/-**1,82G-1,82G-1,82G-1,82G | 121,92 G | 0,73 | 0,73 |
| | | | | | | **Ungarn, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 112,21G-2,52G | 112,32 G | 0,19 | 0,19 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 107,11G-7,37G | 107,2 G | 0,05 | 0,05 |
| | | | | | | **Ungarn, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **29.01.20** | 29.JJ | A1AS1E | US445545AD87 | 6 1/4%, v. 29.01.10(20), DL-Notes 2010(20) | | 101,5G-1,5G-**/101,5G/-**1,5G-1,5G-1,49G-1,49G | 101,5 G | 2,52 | 2,5 |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | 7%, v. 19.01.11(22), UF-Notes 2011(22) | | 118,62G-8,59G-**/118,6G/-**8,61G-8,61G-8,65G-8,65G | 118,62 G | 0,31 | 0,31 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 143,19G-3,15G-3,15G-**/143,11G/**-3,02G-3,02G-3,06G-3,07G | 143,15 G | 1,63 | 1,63 |
| US$ | 2.000 | 29.03.21 | 29.MS | A1GPD7 | US445545AE60 | 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21) | | 106,23G-6,29G-6,29G-6,29G-6,29G-6,29G | 106,28 G | 2,28 | 2,28 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 168,38G-8,24G-**/168,06G/-**8,06G-8,24G-8,14G | 168,26 G | 3,24 | 3,24 |
| US$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 110,27G-0,34G-**/110,24G/-**0,26G-0,28G-0,26G-0,26G | 110,31 G | 2,29 | 2,29 |
| US$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 113,76G-3,76G-**/113,77G/-**3,72G-3,72G-3,72G-3,72G | 113,65 G | 2,33 | 2,33 |
| US$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 113,3G-3,37G-**/113,32G/-**3,33G-3,33G-3,33G-3,31G | 113,31 G | 2,3 | 2,3 |
| 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 | 124,57G-4,56G-4,43G-4,43G-4,49G-4,49G | 124,59 G | 1,12 | 1,12 |
| 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 | 102,789G-2,784G | 102,794 G | 0,04 | 0,04 |
| 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 | 109,98G-9,94G-9,92G-9,91G-9,91G-9,93G | 109,97 G | 0,88 | 0,88 |
| 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 | 112,99G-2,73G | 112,84 G | 2,05 | 2,05 |
| | | | | | | **Ungarn, Republik**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | **24.02.20** | 24.02. | A0DY4X | XS0212993678 | 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20) | | 102,05G-2,07G-**/102,03G/-**2,03G-2,03G-2,01G-2,02G-2,02G | 102,02 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**Convertible Bonds** | | | | | |
| Euro | 1 | 01.01.22 | | A1ZZ0V | FR0012658094 | Null-Kupon, v. 01.04.15(22), EO-Zero Conv. Bonds 2015(22) | | 346,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,8G | 346,95 G | | |
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 106,83G-6,75G | 106,83 G | 0,23 | 0,23 |
| 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) | | 105,68G-5,76G | 105,67 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) | | 108,77G-8,73G | 108,74 G | 0,03 | 0,03 |
| 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) | | 110,63G-0,55G | 110,58 G | 0,24 | 0,24 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 118,91G-8,66G | 119,07 G | 0,86 | 0,86 |
| 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) | | 110,66G-0,58G | 110,63 G | 0,39 | 0,39 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 104,86G-4,89G-**/104,91G/-**4,9G-4,9G-4,91G-4,91G-4,91G | 104,91 G | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) | | 103,99G-4,08G-**/104,1G/-**4,1G-4,09G-4,11G-4,11G | 104,11 G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HL0Q | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 110,48G-0,47G-**/110,48G/-**0,48G-0,49G-0,51G-0,51G | 110,47 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) | | 112,37G-2,39G-**/112,39G/-**2,44G-2,45G | 112,38 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) | | 115,79G-5,77G-**/115,89G/-**5,82G-5,82G-5,87G-5,87G | 115,79 G | 0,14 | 0,14 |
| 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) | | 105,07G-**/105,05G/-5,07G** | 105,04 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,29G-6,33G-6,29G-6,29G-6,34G-6,36G | 106,35 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) | | 109,59G-9,71G-9,57G-9,62G-9,62G-9,63G | 109,9 G | 0,44 | 0,44 |
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 103,38G-3,47G | 103,28 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.) | | 107,28G-7,23G | 106,88 G | | |
| | | | | | | **UniCredit Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 107,5G-7,5G-7,51G-**/107,5G/**-7,5G-7,49G-7,5G-7,5G | 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 | 101,11G-1,1G-**/101,11G/-**1,11G-1,1G-1,11G-1,11G | 101,11 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 | 111,36G-1,34G-**/111,33G/-**1,3G-1,3G-1,32G-1,32G-1,32G | 111,35 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 | 105,2G-5,22G | 105,21 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-1,09G | 101,07 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 | 106,42G-6,45G-6,41G-6,41G-6,34G-6,44G-6,45G | 106,49 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 | 102,86G-2,84G-2,87G-2,9G-2,9G | 102,9 G | | |
| | | | | | | **UniCredit Bank Austria AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 08.09.22 | 08.09. | A1Z55D | AT000B049598 | 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) | | 103,97G-3,95G-3,97G-3,96G-3,95G-3,97G-3,97G | 103,95 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) | | 112,67G-2,66G-2,68G-**/112,66G/**-2,66G-2,66G-2,68G-2,68G | 112,67 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) | | 100,18G-0,18G-0,19G-**/100,18G/**-0,18G-0,18G-0,18G-0,18G | 100,19 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UniCredit Bank Austria AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| 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) | | 100,35G-0,33G-0,34G-**/100,34G/**-0,34G-0,33G-0,34G-0,34G | 100,34 | 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) | | 106,79G-6,74G-6,69G-6,72G-6,76G-6,76G | 106,76 | G | | |
| | | | | | | **UniCredit Bank Austria AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.02.21 | 24.02. | A1GMT6 | AT000B048988 | 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdbr. 11(21) | | 106,85G-6,85G-6,83G-6,84G-**/106,84G/-6,84G**G-6,84G-6,84G-6,84G | 106,85 | 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 | 102,72G-2,7G-2,7G-**/102,7G/**-2,7G-2,7G-2,71G-2,71G | 102,71 | G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJS1 | AT000B049507 | 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21) | | 103,27G-3,25G-**/103,25G/-**3,25G-3,25G-3,26G-3,26G | 103,26 | G | | |
| | | | | | | **UniCredit Bank Austria AG**<br>**Schuldverschreibungen** | | | | | | |
| Euro | 100 | 04.06.20 | 04.06. | A1ZG8V | AT000B043328 | 2,20000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuldv. 2014(20)78 | | 101,01G-1,01G | 101,01 | G | 0,84 | 0,84 |
| | | | | | | **UniCredit International Bank [Luxembourg] S.A.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.06. | A1AQM0 | XS0470937243 | 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.) | | 101,89G-1,81G-**/101,78G/-**1,78G-1,77G-1,83G-1,83G | 101,88 | G | | |
| | | | | | | **Unilever Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A195ML | US904764BF35 | 3%, v. 07.09.18(22), DL-Notes 2018(18/22) | | 102,59G-2,63G | 102,59 | G | 1,93 | 1,93 |
| US$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 105,47G-5,51G | 105,34 | G | 1,98 | 1,98 |
| US$ | 1.000 | 05.05.20 | 05.MN | A19G7U | US904764AV93 | 1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20) | | 99,73G-9,69G-9,71G-9,72G-9,72G-9,72G | 99,7 | G | 2,23 | 2,23 |
| US$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) | | 100,61G-0,61G-0,42G-0,61G-0,42G-0,61G | 100,6 | G | 1,97 | 1,97 |
| US$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 102,52G-2,52G-2,52G-2,655G-2,64G-2,64G | 102,525 | G | 2,01 | 2,01 |
| US$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 105,69G-5,69G-5,2G-5,2G-5,65G-5,69G | 105,67 | G | 2,1 | 2,1 |
| 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-1,14G | 101,15 | G | 2,01 | 2,01 |
| US$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 106,46G-6,04G | 106,21 | G | 2,22 | 2,22 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 110,07G-0,08G | 109,98 | G | 2,21 | 2,21 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 105,2G-5,17G-4,69G-5,19G | 105,56 | G | 2,17 | 2,17 |
| | | | | | | **Unilever N.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 112,78G-2,67G | 113 | G | 0,21 | 0,21 |
| | | | | | | **Unilever N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 103,54G-3,43G | 103,55 | 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) | | 110,3G-0,13G | 110,27 | G | | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 102,41G-2,29G | 102,4 | G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 108,43G-8,4G | 108,5 | G | | |
| Euro | 1.000 | 31.07.21 | 31.07. | A19L82 | XS1654191623 | v. 31.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,65G-0,66G | 100,64 | G | -0,34 | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 106,47G-6,39G-6,39G-6,42G | 106,48 | 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) | | 112,88G-2,81G-2,7G-2,74G | 113,05 | G | 0,08 | 0,08 |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 103,26G-3,26G | 103,26 | 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) | | 109,45G-9,36G | 109,57 | 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) | | 115,97G-5,8G | 116,18 | G | 0,41 | 0,41 |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) | | 101,89G-1,86G-**/101,88G/-**1,89G-1,85G-1,85G-1,85G | 101,89 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unilever N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 104,9G-4,89G-4,82G-4,79G-4,79G-4,8G | 104,88 | 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) | | 102,12G-2,09G | 102,08 | G | | |
| | | | | | | **Unilever PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 113,76G-3,21G | 114 | G | 0,78 | 0,78 |
| | | | | | | **Union Electric Co.**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 104G-4G-4G-4G-4G-4G-4G | 103,9 | G | 2,4 | 2,4 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 107,26G-7,25G | 107,33 | 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) | | 103,55G-3,53G | 103,56 | 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) | | 102,01G-2G | 102 | 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) | S s | 112,62G-2,57G | 112,66 | 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) | | 119,86G-9,8G-9,77G-9,77G-9,66G-9,56G-9,64G-9,64G | 119,95 | G | | |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) | | 110,46G-0,46G-**/110,44G/-**0,44G-0,41G-0,41G-0,43G | 110,42 | 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) | | 101,29G-1,29G-**/101,28G/-**1,28G-1,27G-1,26G-1,27G | 101,28 | 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) | | 113,56G-3,47G-3,3G-3,38G-3,4G-3,47G | 113,58 | 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) | | 102,04G-2,03G | 102,03 | 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) | | 114,03G-3,99G-**/113,97G/-**3,94G-3,96G-3,98G-4G | 114,01 | G | | |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGV1 | FR0011847425 | 1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21) | | 103,47G-3,47G-**/103,47G/-**3,46G-3,46G-3,45G-3,45G | 103,45 | 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) | | 104,74G-4,77G-**/104,76G/-**4,74G-4,74G-4,75G-4,75G | 104,78 | G | | |
| Euro | 250.000 | 05.03.20 | 05.03. | A1ZX0L | FR0122856851 | 0 1/8%, v. 05.03.15(20), EO-Medium-Term Notes 2015(20) | | 100,3G-0,3G-0,29G-0,29G-0,29G-0,29G | 100,3 | G | | |
| | | | | | | **Union Pacific Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.06.21 | 08.JD | A191ZQ | US907818ET19 | 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) | | 101,85G-1,89G | 101,85 | G | 2,11 | 2,11 |
| US$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 104,56G-4,73G | 104,56 | G | 2,19 | 2,19 |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 111,86G-2,36G | 111,86 | G | 2,43 | 2,43 |
| US$ | 1.000 | 10.09.58 | 10.MS | A191ZW | US907818EX21 | 4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58) | | 123,56G | 123,56 | G | 3,69 | 3,69 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 104,22G-4,22G-4,22G-4,22G-4,22G-4,22G | 104,69 | G | 2,4 | 2,4 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 112,01G-2,37G-2,38G-2,36G-2,36G | 112,01 | G | 3,34 | 3,34 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 106,67G-6,56G | 106,76 | G | 3,13 | 3,13 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 110,03G-9,06G | 109,99 | G | 3,56 | 3,56 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RX10 | US907818EZ78 | 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) | | 102,32G-2,32G | 102,28 | G | 2 | 2 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 104,19G-4,19G | 104,09 | G | 2,18 | 2,18 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 110,91G-0,91G | 110,84 | G | 2,42 | 2,42 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 118,41G-8,41G | 118,01 | G | 3,34 | 3,34 |
| | | | | | | **UNIQA Insurance Group AG**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 121,03G-0,96G-**/121,05G/-**1,05G-0,98G-0,93G-0,93G | 121,12 | G | 5,31 | 5,31 |
| 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) | | 125,24G-5,37G-5,51G-5,49G-5,4G-5,4G | 125,41 | G | 4,37 | 4,37 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Group B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 104,3G-4,3G | 104,3 | G | 3,93 | 3,92 |
| | | | | | | **United Group B.V.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 01.07.22 | 15.JJ | A19LRP | XS1647814968 | 4 3/8%, v. 27.07.17(22), EO-Bonds 2017(19/22) Reg.S | | 102,09G-1,97G | 102,08 | G | 3,67 | 3,66 |
| | | | | | | **United Overseas Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19DXR | XS1571315917 | 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 101,45G-1,45G-1,46G-1,46G-1,46G-1,45G-1,47G-1,47G | 101,44 | G | | |
| | | | | | | **United Parcel Service Inc.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.07.20 | 15.JAJO | A18U2E | XS1323463056 | 0,066%, zinsv. v. 15.07.19-14.10.19, v. 20.11.15(20), EO-FLR Notes 2015(20) | | 100,26G-0,26G | 100,26 | G | | |
| US$ | 1.000 | 16.05.22 | 16.FMAN | A19HN4 | US911312BB15 | 2,5483799999999999%, zinsv. v. 16.08.19-17.11.19, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 100G-0,06G-99,95G-9,95G-9,95G-9,95G-9,95G | 99,68 | G | 2,59 | 2,59 |
| | | | | | | **United Parcel Service Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 106,92G-6,91G-6,76G-6,9G-6,9G | 106,91 | G | 0,24 | 0,24 |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 100,31G-0,48G-0,48G-0,49G-0,49G-0,49G | 100,31 | G | 2,34 | 2,34 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 102,14G-1,96G | 102 | G | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 100,24G-0,41G | 100,43 | G | 2,12 | 2,12 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 100,65G-0,65G | 100,31 | G | 2,44 | 2,44 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 103G-3G | 103,41 | G | 3,27 | 3,27 |
| | | | | | | **United Parcel Service Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) | | 101,62G-1,63G-1,6G-1,55G-1,17G-1,17G | 101,62 | G | 2,07 | 2,07 |
| | | | | | | **United States Steel Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 81,22G-1,22G-**/81,22G/-**1,22G-1,22G-1,22G-1,22G | 81,8 | G | 8,94 | 8,94 |
| US$ | 1.000 | 15.08.25 | 15.FA | A19MRZ | US912909AM02 | 6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25) | | 93,85G-3,84G | 94,14 | G | 8,37 | 8,37 |
| | | | | | | **United Technologies Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **01.11.19** | 01.FMAN | A188NL | US913017CK33 | 2,6031300000000002%, zinsv. v. 01.08.19-31.10.19, v. 01.11.16(19), DL-FLR Notes 2016(19) | | 99,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G | 99,98 | G | 5,22 | 5,22 |
| US$ | 1.000 | 16.08.21 | 16.FMAN | A194X7 | US913017CZ02 | 2,8183799999999999%, zinsv. v. 16.08.19-17.11.19, v. 16.08.18(21), DL-FLR Notes 2018(19/21) | | 99,81G-9,81G | 99,81 | G | 2,95 | 2,95 |
| Euro | 1.000 | **13.11.19** | 13.FMAN | A19R3D | XS1715323298 | zinsv. v. 13.08.19-12.11.19, v. 13.11.17(19), EO-FLR Notes 2017(19) | | 100,03G-0,02G | 100,05 | G | -0,1 | |
| | | | | | | **United Technologies Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.21 | 01.MN | A188MU | US913017CG21 | 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21) | | 99,81G-9,81G-9,78G-9,79G-9,79G | 99,68 | G | 2,06 | 2,06 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 103,18G-3,4G-3,16G-1,41G-1,43G-1,43G | 103,29 | G | 2,45 | 2,45 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 109,82G-10,1G-0,1G-0,1G | 109,82 | G | 3,22 | 3,22 |
| US$ | 1.000 | **01.11.19** | 01.MN | A188QJ | US913017CF48 | 1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19) | | 99,7G-9,84G-9,79G-9,83G-9,68G-9,68G | 99,73 | G | 2,99 | 2,99 |
| Euro | 1.000 | 15.12.21 | 15.12. | A18X1W | XS1366786983 | 1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21) | | 102,74G-2,66G | 102,75 | G | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 118,8G-8,55G | 118,93 | G | 0,38 | 0,38 |
| US$ | 1.000 | 16.08.21 | 16.FA | A194X6 | US913017DA42 | 3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21) | | 102,31G-2,35G | 102,31 | G | 2,12 | 2,12 |
| US$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 105,84G-5,96G | 105,84 | G | 2,08 | 2,08 |
| US$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 109,48G-9,6G | 109,48 | G | 2,23 | 2,23 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 113,8G | 113,8 | G | 2,46 | 2,46 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 120,35G-0,35G | 119,95 | G | 3,07 | 3,07 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Technologies Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 124,48G-4,65G | 124,48 | G | 3,33 | 3,33 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G5M0 | US913017BV07 | 3,10000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22) | | 102,87G-2,96G-3G-2,97G-2,82G-2,82G | 102,93 | G | 2,05 | 2,05 |
| | | | | | | **UnitedHealth Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.21 | 15.JD | A192HW | US91324PDH29 | 3,14999999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) | | 101,84G-1,84G | 101,77 | G | 2,1 | 2,1 |
| US$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 105,38G-5,38G | 105,42 | G | 2,02 | 2,02 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,85000000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 110,54G-0,29G | 110,78 | G | 2,55 | 2,55 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 116,05G-6,05G | 116,14 | G | 3,4 | 3,4 |
| US$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 100,97G-0,97G | 101,1 | G | 2,06 | 2,06 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 121,65G-1,65G-19,5G-21,71G | 122,25 | G | 2,93 | 2,93 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 123,2G-3,2G-3,2G-3,16G-3,41G | 122,57 | G | 3,41 | 3,41 |
| US$ | 1.000 | 15.07.20 | 15.JJ | A1Z4LX | US91324PCM23 | 2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20) | | 100,57G-0,56G-0,56G-0,57G-0,57G-0,56G | 100,56 | G | 2,05 | 2,05 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 103,63G-3,63G-3,63G-3,63G-3,63G-3,52G-3,64G-3,64G | 103,63 | G | 2,04 | 2,04 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 108,4G-8,4G-8,4G-8,05G-8,38G-8,38G | 108,35 | G | 2,23 | 2,23 |
| | | | | | | **Unity 1 Sukuk Ltd.** **Trust Units** | | | | | | |
| US$ | 1.000 | 30.11.21 | 30.MN | A189UT | XS1525419617 | 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S | | 101,69G-1,69G-1,69G-1,69G-1,69G-1,69G | 102,07 | G | 3,1 | 3,09 |
| | | | | | | **Unitymedia GmbH** **Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S | | 106,49G-6,5G | 106,56 | G | 2,79 | 2,79 |
| | | | | | | **Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG** **Notes** | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A13R84 | XS1150437579 | 4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S | | 103,32G-3,29G-**/103,27G/-**3,27G-3,27G-3,27G-3,27G | 103,32 | G | 3,36 | 3,35 |
| | | | | | | **Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.JJ | A1YCRM | XS0982713330 | 6 1/4%, v. 21.11.13(29), Senior Notes v.13(21/29) Reg.S | | 111,27G-1,29G-**/111,26G/-**1,26G-1,26G-1,26G-1,26G | 111,3 | G | 4,8 | 4,8 |
| | | | | | | **UPC Holding B.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 105,43G-5,38G | 105,36 | G | 3,25 | 3,25 |
| | | | | | | **UPCB Finance IV Ltd.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1ZZUV | XS1117297603 | 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S | | 105,43G-5,43G | 105,38 | G | 3,19 | 3,19 |
| | | | | | | **Urenco Finance N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) | | 106,21G-6,19G-6,15G-6,14G-6,16G-6,16G | 106,21 | G | 0,13 | 0,13 |
| Euro | 100.000 | 15.02.21 | 15.02. | A1ZDJ5 | XS1032164607 | 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) | | 104,07G-4,04G-4,05G-**/104,01G/**-4,05G-4,04G-4,07G-4,07G | 104,07 | 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) | | 112,75G-2,77G-2,67G-**/112,67G/**-2,62G-2,63G-2,68G-2,68G | 113,04 | G | | |
| | | | | | | **Uruguay, Republik** **Registered Bonds** | | | | | | |
| US$ | 1 | 18.11.22(20) | 18.MN | A0GJV9 | US917288BC52 | 8%, v. 18.11.05(22), DL-Bonds 2005(20-22) | | 112,47G-2,47G-**/112,47G/-**2,47G-2,47G-2,47G-2,47G | 112,38 | G | | |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,97499999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 121,99G-1,99G | 121,4 | G | 3,85 | 3,85 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Uruguay, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 110,07G-0,07G-**/110,07G/-**0,07G-0,07G-0,07G-0,07G | 109,87 | G | 3,54 | 3,53 |
| US$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 107,595G-7,595G-**/107,595G/**-7,595G-7,595G-7,595G-7,595G | 107,495 | G | 1,85 | 1,85 |
| US$ | 1 | 18.06.50(48) | 18.JD | A1ZKRP | US760942BA98 | 5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50) | | 123,5G-3,5G-**/123,5G/-**3,5G-3,5G-3,5G-3,5G | 123,28 | G | 3,79 | 3,79 |
| | | | | | | **Uruguay, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 151,01G-1,01G | 150,72 | G | 3,19 | 3,19 |
| | | | | | | **V.F. Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 102,39G-2,68G-2,55G-2,52G-2,57G-2,55G | 102,69 | G | | |
| | | | | | | **Valaris PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A2R51Z | US91889DAD84 | 5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 60G-0G | 60 | G | 16,66 | 16,66 |
| | | | | | | **Vale Overseas Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 134,36G-4,36G-**/134,57G/-**4,91G-4,91G-4,91G-4,91G | 134,48 | G | 4,91 | 4,9 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 124,42G-4,42G-**/124,53G/-**4,81G-4,81G-4,81G-4,81G | 124,08 | G | 4,8 | 4,8 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 125,67G-**/126,72G/-6,14G-**6,14G-6,14G-6,14G | 125,27 | G | 4,89 | 4,89 |
| US$ | 1.000 | 11.01.22 | 11.JJ | A1GY11 | US91911TAM53 | 4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22) | | 103,05G-3,05G-3,35G-3,35G | 103,05 | G | 2,91 | 2,91 |
| | | | | | | **Vale S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 10.01.23 | 10.01. | A1G62Y | XS0802953165 | 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) | | 108,13G-8,17G-**/108,14G/-**8,14G-8,15G-8,17G-8,17G | 108,13 | G | 1,24 | 1,24 |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 111,13G-1,13G-**/111,75G/-**1,84G-1,84G-1,84G-1,84G | 111,39 | G | 4,83 | 4,83 |
| | | | | | | **Valéo S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 105,66G-5,7G | 105,7 | G | 0,5 | 0,5 |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) | | 101,59G-1,6G-1,6G-1,6G | 101,6 | G | 0,15 | 0,15 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 112,71G-2,71G-**/112,71G/-**2,69G-2,69G-2,71G-2,71G | 112,68 | G | 0,32 | 0,32 |
| | | | | | | **Valero Energy Corporation**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 105,2G-5,2G-5,2G-5,2G-5,435G-5,435G | 105,205 | G | 2,61 | 2,6 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 113,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G | 112,19 | G | 4,08 | 4,08 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 106,57G-6,36G | 106,25 | G | 3,25 | 3,25 |
| | | | | | | **Valero Energy Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 108,11G-8,11G-8,11G-8,12G-7,99G-7,99G-7,99G | 108,18 | G | 3,16 | 3,16 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 109,73G-9,56G | 109,66 | G | 3,24 | 3,23 |
| | | | | | | **Vallourec S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A1ZQD3 | FR0012188456 | 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24) | | 71,38G-**/71,38G/-1,38G** | 71 | G | 6,13 | 6,13 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vallourec S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.22 | 15.AO | A19QUZ | XS1700480160 | 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S | | 87,89G-8,58G | 88,16 | G | 11,36 | 11,34 |
| Euro | 1.000 | 15.10.23 | 15.AO | A19ZHT | XS1807435026 | 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S | | 84,78G-6,1G | 85,32 | G | 10,91 | 10,9 |
| | | | | | | **Valspar Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.45 | 01.FA | A1VH9S | US920355AJ33 | 4,40000000000000004%, v. 21.01.15(45), DL-Notes 2015(15/45) | | 73,5G-3,5G-3,5G-3,54G-3,51G-3,51G | 73,33 | G | 6,66 | 6,66 |
| | | | | | | **Van Lanschot N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 108,59G-8,58G-8,57G-8,51G-8,51G-8,56G-8,56G | 108,63 | G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 102,08G-2,09G | 102,07 | G | | |
| | | | | | | **Vattenfall AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 126,06G-6,06G-**/125,99G/-**5,98G-5,97G-6G-6,01G | 126,08 | G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 110,01G-0,09G-**/110,09G/-**0,06G-0,07G-0,07G-0,09G | 110,09 | G | | |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 103,48G-3,48G | 103,55 | G | | |
| | | | | | | **Vattenfall AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 106,19G-**/106,33G/-6,34G** | 106,37 | G | 2,78 | 2,78 |
| skr | 10.000 | 19.03.77 | 22.MJSD | A1ZYV7 | XS1205625251 | 2,32500000000000002%, zinsv. v. 27.06.19-26.09.19, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) | | 100,45G-0,45G-0,45G-0,45G-0,45G-0,45G | 100,45 | G | 2,33 | 2,33 |
| skr | 10.000 | 19.03.77 | 19.03. | A1ZYVW | XS1205627547 | 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77) | | 103,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 103,3 | G | 3 | 3 |
| | | | | | | **VEB Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | 6,79999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' | | 114,79G-4,79G | 114,54 | G | 4,12 | 4,12 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 110,93G-1,06G-**/111,21G/-**1,21G-1,19G-1,22G-1,22G | 111,09 | G | 0,74 | 0,74 |
| | | | | | | **Vector Group Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A19CDJ | USU92279AK18 | 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S | | 97,74G-7,74G-7,74G-7,74G-7,74G-7,74G | 97,74 | G | 6,74 | 6,73 |
| | | | | | | **Venezuela, Bolivarische Republik**<br>**Notes** | | | | | | |
| US$ | 1.000 | 21.04.25 | 21.AO | A0D1YH | XS0217249126 | 7,65000000000000004%, v. 21.04.05(25), DL-Notes 2005(25) | | (ausg) | | | | |
| | | | | | | **Venezuela, Bolivarische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | 195081 | US922646AS37 | 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) | | | | |
| | | | | | | **Ventas Realty L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,40000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 112,33G-2,33G | 112,26 | G | 2,91 | 2,91 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Veolia Environnement S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 105,82G-5,83G | 105,83 | 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) | | 114,55G-**/114,54G/-4,55G** | 114,56 | 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) | | 102,02G-2,06G | 102,06 | G | | |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,92700000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 106,81G-6,72G | 106,73 | G | 0,2 | 0,2 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 102,07G-2,07G-2,02G-2,02G | 102,07 | G | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 110,91G-0,93G-0,91G-0,83G-0,84G | 111,05 | G | | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 106G-5,99G-**/105,98G/-**5,96G-5,96G-5,96G-5,96G | 105,99 | 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) | | 134,55G-4,54G-**/134,5G/-**4,45G-4,52G-4,52G | 134,35 | G | 0,06 | 0,06 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 112,2G-2,02G-1,96G-2,01G-2,01G-2,04G | 112,11 | G | 0,14 | 0,14 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 115,97G-5,88G | 116 | G | 0,37 | 0,37 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 104,25G-4,22G | 104,27 | G | | |
| | | | | | | **VEON Holdings B.V.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S | | 107,96G-7,96G | 107,91 | G | 3,51 | 3,5 |
| | | | | | | **Verbund AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 108,66G-8,67G | 108,61 | G | | |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 140,46G-0,46G-**/140,51G/-**0,46G-0,46G-0,46G-0,46G | 140,78 | G | 3,72 | 3,72 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 133,87G-3,87G-**/133,87G/-**3,87G-3,87G-3,87G-3,87G | 133,99 | G | 3,82 | 3,82 |
| Euro | 1.000 | **17.02.20** | 17.02. | A0DF62 | XS0206170390 | 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) | | 102,56G-2,56G-**/102,56G/-**2,56G-2,56G-2,56G-2,56G | 102,57 | 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) | | 127,02G-7,02G-**/127,02G/-**7,02G-7,02G-7,02G-7,02G-7,02G-7,02G | 127,02 | G | 4,12 | 4,12 |
| 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) | | 104,84G-4,84G-4,85G-4,83G-4,83G | 104,81 | G | 0,46 | 0,46 |
| 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) | | 104,51G-4,5G | 104,51 | G | 0,05 | 0,05 |
| 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) | | 120,78G-0,85G | 120,64 | G | 1,39 | 1,39 |
| 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) | | 105,19G-5,35G | 105,1 | G | 1,1 | 1,1 |
| 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 | 118,12G-7,01G-**/118,05G/-**8,05G-8,49G-8,49G-7,94G | 118,12 | G | 4,92 | 4,93 |
| 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) | | 109,64G-9,64G-**/109,64G/-**9,64G-9,64G-9,64G-9,64G | 109,65 | G | 4,16 | 4,16 |
| 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) | | 102,47G-2,47G-**/102,47G/-**2,47G-2,47G-2,47G-2,47G | 102,46 | G | 2,63 | 2,62 |
| 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 | 108,76G-8,76G-**/108,76G/-**8,76G-8,76G-8,76G-8,76G | 108,82 | G | 0,32 | 0,32 |
| US$ | 2.000 | 02.10.23 | 02.AO | A1HRGW | US91086QBC15 | 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23) | | 105,93G-5,93G-5,93G-**/105,93G/**-5,93G-5,93G-5,93G-5,93G | 105,93 | G | 2,48 | 2,48 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 122,74G-2,74G-**/121,49G/-**1,49G-1,49G-1,49G-1,49G | 122,74 | G | 4,21 | 4,21 |
| 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) | | 103,83G-3,83G-3,83G-**/103,83G/**-3,83G-3,83G-3,83G-3,83G | 103,74 | G | | |
| 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) | | 121,53G-1,73G-**/121,62G/-**1,62G-1,67G-1,69G-1,69G | 121,38 | G | 1,22 | 1,22 |
| 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) | | 106,2G-6,18G | 106,15 | G | 0,24 | 0,24 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 113,72G-3,72G | 113,46 | G | 2,28 | 2,28 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 115,94G-6,17G-6,07G-6,27G-6,23G-6,23G | 115,65 | G | 3,42 | 3,42 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,07G-5,05G | 105,03 | G | 0,83 | 0,83 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 113,42G-3,47G | 113,4 | G | 2,03 | 2,03 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 114,75G-4,75G-**/114,75G/-**4,75G-4,75G-4,75G-4,75G | 114,7 | G | 2,94 | 2,94 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 108,49G-8,49G | 108,2 | G | 4,13 | 4,13 |
| | | | | | | **VEREIT Operating Partnership L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RSU2 | US92340LAD10 | 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25) | | 108,99G-9,43G | 109,01 | G | 2,96 | 2,96 |
| | | | | | | **Verisure Midholding AB**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A19SM1 | XS1720016531 | 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S | | 103,32G-3,25G | 103,32 | G | 4,95 | 4,94 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | 2,1899999999999999%, zinsv. v. 19.08.19-17.11.19, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 100,72G | 100,19 | G | 1,99 | 1,99 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.03.22 | 16.MJSD | A19EW0 | US92343VDX91 | 3,41025%, zinsv. v. 16.06.19-15.09.19, v. 16.03.17(22), DL-FLR Notes 2017(22) | | 101,39G-1,36G-1,33G-1,33G-1,33G-1,33G | 101,35 | G | 2,89 | 2,89 |
| | | | | | | **Verizon Communications Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 106,17G | 106,24 | G | 1,66 | 1,66 |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 116,32G-6,28G | 116,56 | G | 2,27 | 2,27 |
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 112,79G-2,79G-1,77G-2,79G-1,73G-1,73G | 112,45 | G | 3,48 | 3,48 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 102,12G-2,12G-2,13G-1,84G-1,84G-1,84G | 101,97 | G | 2,35 | 2,35 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) | | 101,9G-1,95G-1,92G-1,93G-1,94G-1,94G | 101,96 | G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 104,79G-4,75G-4,65G-4,73G-4,74G | 104,83 | G | 0,02 | 0,02 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 108,66G-8,66G-8,53G-8,6G-8,67G-8,7G | 108,77 | G | 0,41 | 0,41 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 113,78G-4,87G-4,97G | 114,1 | G | 2,03 | 2,03 |
| US$ | 1.000 | 11.02.47 | 11.FA | A19CP5 | XS1558510829 | 4,9500000000000002%, v. 10.02.17(47), DL-Notes 2017(20/47) | | 101,06G-1,06G-1,06G-1,06G-1,06G-1,06G | 101,04 | G | 4,94 | 4,94 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 111,17G-1,16G-1,16G-1,16G-1,17G-1,17G | 110,89 | G | 2,51 | 2,5 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 125,76G-5,76G-5,76G-5,76G-5,76G-5,76G | 125,86 | G | 3,33 | 3,33 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 133,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G | 133,77 | G | 3,62 | 3,62 |
| US$ | 1.000 | 16.03.22 | 16.MS | A19EWZ | US92343VDW19 | 3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 102,96G-2,96G-2,96G-3,01G-3,04G | 102,96 | G | 1,9 | 1,9 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 108,69G-8,68G | 108,73 | G | 0,15 | 0,15 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 113,41G-3,38G | 113,56 | G | 0,52 | 0,52 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 127,01G-6,79G | 127,39 | G | 1,24 | 1,24 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 107,16G-7,16G-7,16G-7,32G-7,31G-7,32G | 107,14 | G | 3,42 | 3,42 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MS | A1HQ2B | US92343VBR42 | 5,15000000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 112,145G-2,145G-**/112,055G/**-2,055G-2,045G-2,045G-2,045G | 112,315 | G | 2,03 | 2,03 |
| US$ | 1.000 | 15.09.33 | 15.MS | A1HQ2C | US92343VBS25 | 6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33) | | 132,51G-2,51G-**/132,5G/-**2,52G-2,51G-2,51G-2,49G | 133,08 | G | 3,49 | 3,49 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 146,38G-6,36G-**/145,9G/-**5,9G-5,9G-5,95G-5,9G | 145,57 | G | 3,69 | 3,7 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 127,38G-7,38G-7,38G-7,42G-7,78G-7,78G | 127,4 | G | 3,64 | 3,64 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 123,4G-3,4G-3,4G-3,97G-3,97G-3,97G | 123,36 | G | 3,51 | 3,51 |
| Euro | 1.000 | 17.02.22 | 17.02. | A1ZDKC | XS1030900168 | 2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22) | | 106,56G-6,57G-**/106,55G/-**6,54G-6,56G-6,56G | 106,54 | G | | |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 119,72G-9,73G-9,73G-**/119,95G/**-9,93G-20,09G-0,14G-0,14G | 120,02 | G | 0,12 | 0,12 |
| US$ | 1.000 | 15.03.21 | 15.MS | A1ZEUJ | US92343VCC63 | 3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21) | | 102,09G-2,1G-**/102,09G/-**2,09G-2,08G-2,08G-2,08G | 101,321 | G | 2,07 | 2,07 |
| US$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 115,57G-5,57G-**/115,57G/-**5,57G-5,84G-5,86G-5,86G-5,86G | 115,59 | G | 3,67 | 3,67 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 108,35G-8,35G-**/108,35G/-**8,35G-8,35G-8,46G-8,46G | 108,34 | G | 2,19 | 2,19 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 108,02G-7,99G-**/107,95G/-**7,93G-8G | 108,04 | G | | |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 123,04G-2,96G-**/122,77G/-**2,65G-2,75G-2,83G-2,9G | 123,12 | G | 0,67 | 0,67 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 109,86G-9,86G | 109,53 | G | 2,7 | 2,7 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2RYYC | USU9221ABL18 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) Reg.S | | 111,09G-1,09G | 111,1 | G | 2,78 | 2,78 |
| | | | | | | **Vestas Wind Systems AS** **Bonds** | | | | | | |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 105,91G-5,95G | 105,89 | G | 0,37 | 0,37 |
| | | | | | | **Viacom Inc.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 124,2G-4,39G | 125,26 | G | 4,27 | 4,27 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 114,01G-4,2G-**/114,13G/-**4,18G-4,19G-3,97G-3,97G | 114,25 | G | 4,37 | 4,37 |
| | | | | | | **Viacom Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.02.22 | 04.FA | A1869Q | US92553PBA93 | 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22) | | 98,74G-7,88G-7,88G-7,88G-7,88G-7,88G | 97,82 | G | 3,19 | 3,19 |
| US$ | 1.000 | 04.10.26 | 04.AO | A1869R | US92553PBB76 | 3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) | | 100,11G-0,11G-0,11G-99,83G-100,12G-0,12G | 100,11 | G | 3,46 | 3,46 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 105,07G-5,07G-5,07G-5,19G-5,19G-5,19G | 105,07 | G | 4,07 | 4,07 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1HPZM | US92553PAT93 | 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) | | 106,43G-6,43G | 106,4 | G | 2,56 | 2,56 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 104,08G-**/104,63G/-4,62G-**4,62G-4,64G-4,61G-4,63G | 105,13 | G | 2,81 | 2,81 |
| | | | | | | **Viacom Inc.** **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 101,42G-6,52G-6,52G-5,85G-5,85G-6,32G-5,41G-1,42G | 105,56 | G | 6,25 | 6,25 |
| 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) | | 103,29G-3,2G-1,25G-2,43G-2,44G-2,44G | 103,29 | G | 5,8 | 5,8 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 119,02G-9,13G-**/119,17G/-**9,17G-9,17G-9,16G-9,16G | 119,24 | G | 4,22 | 4,22 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| 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) | | 113,45G-3,52G | 113,39 | G | 3 | 3 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 109,08G-8,85G | 109,08 | G | 3,26 | 3,26 |
| | | | | | | **VIEO B.V. [Netherlands]**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.09.22 | 07.MJSD | A19NK0 | NO0010804198 | 6 3/4%, zinsv. v. 07.06.19-06.09.19, v. 07.09.17(22), EO-FLR Bonds 2017(20/22) | | (ausg) | 55 | G | 23,84 | 23,84 |
| | | | | | | **Vier Gas Transport GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.06.20 | 12.06. | A1TNBU | XS0942081570 | 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020) | | 101,71G-1,69G-**/101,69G/-**1,69G-1,69G-1,68G-1,67G | 101,71 | 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) | | 117,19G-7,19G-7,15G-7,14G-7,1G | 117,1 | 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) | | 113,46G-3,46G-3,48G-**/113,45G/**-3,42G-3,44G-3,45G-3,45G | 113,49 | G | | |
| | | | | | | **Vietnam, Sozialistische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | **29.01.20** | 29.JJ | A1ASZ5 | USY9374MAF06 | 6 3/4%, v. 29.01.10(20), DL-Bonds 2010(20) Reg.S | | 101,6G-1,6G | 101,61 | G | 2,74 | 2,72 |
| | | | | | | **Vietnam, Sozialistische Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | 4,79999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 108,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G | 108,59 | G | 3,01 | 3,01 |
| | | | | | | **Vilmorin & Compagnie S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJKE | FR0011921881 | 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21) | | 102,96G-2,91G-**/102,71G/-**2,91G-2,91G-2,71G-2,91G | 102,92 | G | 0,67 | 0,67 |
| | | | | | | **VINCI S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.03.20 | 30.03. | A1G2UZ | FR0011225127 | 3 3/8%, v. 30.03.12(20), EO-Medium-Term Notes 2012(20) | | 102,05G-2,07G-**/102,07G/-**2,06G-2,06G-2,03G-2,04G | 102,08 | G | | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 107G-7,04G | 106,89 | G | | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 116,2G-6,15G | 116,39 | G | 0,27 | 0,27 |
| | | | | | | **Virgin Australia Holdings Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.21 | 15.AO | A187PJ | USQ94606AG79 | 7 7/8%, v. 17.10.16(21), DL-Notes 2016(21) Reg.S | | 102,69G-2,52G | 102,52 | G | 6,68 | 6,67 |
| | | | | | | **Virgin Media Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZU2N | USG93654AE42 | 5 3/4%, v. 28.01.15(25), DL-Notes 2015(15/25) Reg.S | | 103,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G | 103,09 | G | 5,15 | 5,14 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A1ZUZU | XS1169920193 | 4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S | | 103,25G-3,18G-3,17G-3,16G-3,16G-3,16G | 103,25 | G | 3,88 | 3,88 |
| | | | | | | **Virginia Electric & Power Co.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.11.38 | 15.MN | A0T3GV | US927804FG41 | 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38) | | 169,96G-9,96G-9,96G-70,51G-0,28G-0,28G | 170,07 | G | 3,75 | 3,75 |
| | | | | | | **Virginia Electric & Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 107,16G-7,16G-7,16G-7,16G-7,3G-7,31G-7,31G | 107,27 | G | 2,45 | 2,45 |
| | | | | | | **VISA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.12.20 | 14.JD | A18V4H | US92826CAB81 | 2,20000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20) | | 100,34G-0,31G | 100,45 | G | 1,96 | 1,96 |
| US$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,14999999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 106,76G-6,97G | 106,76 | G | 1,97 | 1,97 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,64999999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 115,42G-5,42G | 115,4 | G | 2,87 | 2,87 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VISA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 100,88G-0,85G | 101,1 G | 1,87 | 1,87 |
| | | | | | | **VIVAT N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 107,15G-7,27G | 107,09 G | 0,79 | 0,79 |
| | | | | | | **VIVAT N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 100,44G-99,82G | 100,56 G | | |
| | | | | | | **Vivendi S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 101,62G-1,62G | 101,61 G | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 111,12G-1,13G | 111,13 G | 0,21 | 0,21 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 105,36G-5,36G-5,32G-5,35G-5,37G-5,37G | 105,38 G | | |
| | | | | | | **Vivendi S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,59G-4,57G | 104,52 G | | |
| Euro | 50.000 | **02.12.19** | 02.12. | A1AQKC | FR0010830034 | 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) | | 101,23G-1,2G-**/101,2G/-**1,2G-1,2G-1,2G-1,2G | 101,22 G | | |
| 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 | 100,51 G | -0,19 | |
| 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) | | 102,6G-2,62G | 102,56 G | 0,17 | 0,17 |
| 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) | | 104,39G-4,41G | 104,62 G | 0,63 | 0,63 |
| | | | | | | **Vivion Investments S.àr.l.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 99,11G-9,03G | 98,82 G | 3,22 | 3,21 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | 3,3122500000000001%, zinsv. v. 16.07.19-15.10.19, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 100,51G-0,52G | 100,51 G | 3,22 | 3,22 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 115,42G-**/115,39G/-5,41G** | 115,41 G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 108,69G-8,61G | 108,72 G | 0,84 | 0,84 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 104,8G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G | 104,74 G | 3,13 | 3,12 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 96,95G-8,11G-8,11G-8,11G-8,11G-8,11G | 97,59 G | 3,09 | 3,09 |
| 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 | 102,68G-2,66G | 102,68 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) | | 107,54G-7,51G-7,53G-7,38G | 107,57 G | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 114,29G-4,26G | 114,27 G | 0,14 | 0,14 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 101,33G-1,24G-1,24G-1,24G-1,24G-1,24G | 101,24 G | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 109,81G-9,79G | 109,84 G | 0,25 | 0,25 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 111,78G | 112,03 G | 2,62 | 2,62 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 106,52G-6,56G | 106,55 G | 0,07 | 0,07 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 112,14G-2,14G | 112,25 G | 0,64 | 0,64 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 123,62G-3,34G | 124,13 G | 1,41 | 1,41 |
| A$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 105G-5,01G | 105,06 G | 1,68 | 1,68 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 111,49G-1,48G-**/111,48G/-**1,46G-1,46G-1,45G-1,45G | 111,47 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) | | 110,62G-0,56G-**/110,56G/-**0,53G-0,6G-0,6G | 110,62 G | 0,11 | 0,11 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 126,19G | 126,48 | G | 3,76 | 3,76 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,15000000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 126,14G-6,14G-**/126,14G/-**6,14G-6,65G-7,29G-7,29G | 126,14 | G | 4,01 | 4,01 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 105,12G-5,07G | 105,48 | G | 2,53 | 2,53 |
| US$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 108,5G-8,5G | 108,34 | G | 2,54 | 2,54 |
| US$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 111,59G-1,59G | 111,77 | G | 2,89 | 2,89 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 114,94G | 113,92 | G | 3,91 | 3,91 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 118,66G-8,98G | 119,35 | G | 4,16 | 4,16 |
| US$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 101,19G-1,19G-**/101,19G/-**1,2G-1,19G-1,19G-1,2G | 101,18 | G | 2,1 | 2,1 |
| US$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 102,08G-2,08G-**/102,08G/-**2,08G-2,08G-2,08G-2,08G | 102,01 | G | 2,33 | 2,33 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 105,51G-**/105,75G/-5,75G-**5,81G-5,81G-5,81G | 104,78 | G | 4,03 | 4,03 |
| US$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 116,52G | 115,82 | G | 4,3 | 4,3 |
| US$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 114,52G-4,36G | 114,7 | G | 4,08 | 4,08 |
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,10000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 104,96G-5,05G | 104,99 | G | 2,92 | 2,92 |
| 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) | | 106,3G-6,3G | 106,18 | G | 5,87 | 5,87 |
| 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) | | 113,31G-3,47G | 113,23 | G | 3,64 | 3,64 |
| | | | | | | **voestalpine AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 103,08G-3,11G | 102,98 | G | 0,75 | 0,75 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,81G-3,82G-**/103,8G/-**3,8G-3,81G-3,81G-3,81G | 103,81 | G | 0,43 | 0,43 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 103,51G-3,32G | 103,59 | G | 1,22 | 1,22 |
| | | | | | | **voestalpine AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.10. | A1HGFW | AT0000A0ZHF1 | 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.) | | 100,19G-0,46G-**/100,46G/-**0,46G-0,46G-0,46G-0,46G | 100,46 | G | | |
| | | | | | | **Volksbank Wien AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 103,25G-3,27G | 103,27 | G | 2,3 | 2,3 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | 0,102%, zinsv. v. 17.06.19-15.09.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 100,05G-0,03G | 100,06 | G | 0,09 | 0,09 |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | 0,377%, zinsv. v. 10.06.19-08.09.19, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 100,49G-0,44G | 100,46 | G | 0,18 | 0,18 |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 1,0960000000000001%, zinsv. v. 01.08.19-31.10.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 102,32G-2,27G | 102,32 | G | 0,31 | 0,31 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 101,96G-1,91G | 101,93 | G | 0,24 | 0,24 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 103,32G-3,32G | 103,3 | G | 0,71 | 0,71 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 101,31G-1,1G | 101,3 | G | 0,08 | 0,08 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 103,65G-3,61G | 103,63 | G | 0,48 | 0,48 |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) | | 103,23G-3,23G | 103,19 | G | 0,14 | 0,14 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 110,92G-0,82G | 111,01 | G | 0,88 | 0,88 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,7G | 100,62 | G | 0,13 | 0,13 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.21 | 15.FMAN | A2LQ6D | XS1952701982 | 0,398%, zinsv. v. 15.08.19-14.11.19, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) | | 100,56G-0,53G | 100,58 | G | 0,03 | 0,03 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 16.07.20 | 16.JAJO | A2NF0U | XS1856798027 | zinsv. v. 16.07.19-15.10.19, v. 16.07.18(20), FLR-Med.Term Notes v.18(20) | | 100,04G | 100,1 | G | -0,05 | |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 101,65G-1,62G | 101,61 | G | | |
| Euro | 1.000 | 16.10.20 | 16.10. | A2LQ6A | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) | | 100,42G-0,41G | 100,4 | G | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 104,22G-4,18G | 104,18 | G | 0,35 | 0,35 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 109,4G-9,4G | 109,34 | G | 0,88 | 0,88 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 101,5G-1,46G | 101,46 | G | 0,06 | 0,06 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 104,66G-4,64G | 104,68 | G | 0,57 | 0,57 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 110G-9,88G | 110,04 | G | 0,97 | 0,97 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,73G-0,72-0,72G | 100,72 | G | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 102,18G-2,4-2,13G | 102,15 | G | 0,28 | 0,28 |
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 22.06.20 | 22.JD | A19J5T | AU3CB0245108 | 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20) | | 100,98G-0,97G-0,98G-0,98G-0,98G-0,98G | 100,98 | G | 1,72 | 1,71 |
| A$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) | | 104,48G-4,43G | 104,56 | G | 1,99 | 1,99 |
| A$ | 10.000 | 13.04.21 | 13.AO | A19ZC2 | AU3CB0252328 | 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) | | 102,17G-2,18G | 102,19 | 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) | | 100,51G-0,5G | 100,51 | G | 1,65 | 1,64 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.04.21 | 12.04. | A19F22 | XS1596727609 | 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21) | S s | 100,22G-0,25G-0,28G-0,31G-0,32G-0,31G | 100,28 | G | 1,3 | 1,3 |
| £ | 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 | 102,49G-2,49G-2,64G-2,74G-2,78G-2,78G | 102,59 | G | 1,72 | 1,72 |
| nkr | 10.000 | 14.04.20 | 14.04. | A19F4L | XS1598103213 | 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20) | | 99,78G-9,79G | 99,85 | G | 2,09 | 2,08 |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) | | 100,9G-1,06G | 100,94 | G | 1,39 | 1,39 |
| nkr | 10.000 | 13.04.21 | 13.04. | A19Y8C | XS1807499857 | 2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21) | S s | 100,11G-0,07G | 100,11 | G | 1,95 | 1,95 |
| £ | 1.000 | 02.10.20 | 02.AO | A1ZFJH | XS1051857156 | 2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20) | | 101,61G-1,61G-**/101,67G/-**1,65G-1,65G-1,66G-1,65G | 101,61 | G | 1,21 | 1,21 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 101,55G-1,83G | 101,63 | G | 1,73 | 1,72 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.11.20 | 13.FMAN | A2RUAF | USU9273ACL71 | 2,94563%, zinsv. v. 13.08.19-12.11.19, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S | | 100,34G-0,3G | 100,34 | G | 2,72 | 2,71 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.05.20 | 22.MN | A1Z18H | USU9273AAM72 | 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S | | 99,88G-9,88G-9,89G-9,89G-9,89G-9,89G | 99,88 | G | 2,57 | 2,56 |
| US$ | 1.000 | 13.11.20 | 13.MN | A2RT95 | USU9273ACD55 | 3 7/8%, v. 13.11.18(20), DL-Notes 2018(18/20) Reg.S | | 101,71G-1,71G | 101,75 | G | 2,42 | 2,42 |
| US$ | 1.000 | 12.11.21 | 12.MN | A2RT97 | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S | | 103,3G-3,31G | 103,28 | G | 2,45 | 2,45 |
| 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 | | 106,6G-6,74G | 106,58 | G | 2,56 | 2,56 |
| 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 | | 110,56G-0,63G | 110,46 | G | 2,76 | 2,76 |
| 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 | | 111,71G-1,71G | 111,64 | G | 3,29 | 3,29 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 1,1439999999999999%, zinsv. v. 16.08.19-17.11.19, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 102,74G-2,77G | 102,74 | G | 0,6 | 0,6 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.20 | 12.FA | A1AZ04 | USN93695BL23 | 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S | | 101,37G-1,37G-**/101,37G/-**1,37G-1,37G-1,37G-1,37G | 101,36 | G | 2,53 | 2,53 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 105,08G-5,02G | 105,08 | 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.) | | 109,92G-9,97G | 109,98 | G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 102,63G-2,56G-2,57G-2,56G-2,56G-2,56G | 102,58 | G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 105,28G-5,29G-5,3G-5,32G-5,29G-5,29G | 105,36 | G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 112,66G-2,65G-2,68-**/112,69G/**-2,7G-2,69G-2,68G-2,68G | 112,66 | 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.) | | 104,52G-4,57G-4,57G-**/104,61G/**-4,61G-4,63G-4,62G-4,62G | 104,59 | G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 110,3G-0,26G-**/110,3G/-**0,3G-0,31G-0,33G-0,32G | 110,3 | 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.) | | 102,39G-2,39G-2,3G-2,32G-2,32G-2,31G-2,31G | 102,33 | 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.) | | 103,9G-3,8G-3,8G-3,83G-3,83G-3,84G-3,84G | 103,82 | G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **14.01.20** | 14.01. | A1HERD | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 100,77G-0,78G-**/100,77G/-**0,76G-0,78G-0,77G-0,77G | 100,77 | G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 119,95G-20,31G-**/120,13G/-**19,97G-20,05G-0,08G | 120,52 | G | 1,64 | 1,64 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 103,27G-3,3G-**/103,29G/-**3,29G-3,29G-3,3G-3,3G | 103,3 | 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) | | 103,43G-3,39G-3,11G-3,28G-3,32G | 103,54 | G | 1,28 | 1,28 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,63G-2,69G-2,63G-2,64G-2,64G | 102,7 | G | 0,09 | 0,09 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,98G-1G-0,97G-0,97G-0,97G-0,98G | 101 | G | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 103,36G-3,37G-3,31G-3,3G-3,33G-3,34G | 103,39 | G | 0,3 | 0,3 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 106,81G-6,89G-6,65G-6,71G-6,75G-6,77G | 106,94 | G | 0,94 | 0,94 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 112,69G-2,53G | 112,81 | G | 1,02 | 1,02 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 119,14G-8,87G | 119,33 | G | 1,42 | 1,42 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 132,79G-2,31G | 133,12 | G | 2,07 | 2,07 |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | 0,096%, zinsv. v. 08.07.19-06.10.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 100,01G-0,01G | 99,99 | G | 0,09 | 0,09 |
| Euro | 100.000 | 27.11.20 | 27.FMAN | A2GSFU | XS2003423055 | 0,038%, zinsv. v. 27.08.19-26.11.19, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20) | | 99,53G-9,53G | 99,53 | G | 0,08 | 0,08 |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 105,29G-5,4G-**/105,39G/-**5,38G-5,39G-5,4G-5,4G | 105,41 | G | 0,03 | 0,03 |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 100,81G-0,83G | 100,84 | G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 106,57G-6,67G-**/106,65G/-**6,64G-6,64G-6,66G-6,66G | 106,69 | G | 0,15 | 0,15 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 109,59G-9,61G-**/109,53G/-**9,5G-9,53G | 109,5 | G | 0,42 | 0,42 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 104,06G-4,06G | 104,09 | G | 0,61 | 0,61 |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 100,37G-0,35G | 100,35 | 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) | | 103,21G | 103,39 | G | 0,42 | 0,42 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 100,56G-0,53G | 100,56 | G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 102,52G-2,52G | 102,53 | G | 0,27 | 0,27 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 105,48G-5,51G | 105,5 | G | 0,68 | 0,68 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 101,23G-1,19G | 101,21 G | 0,07 | 0,07 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 104,29G-4,26G | 104,35 G | 0,85 | 0,85 |
| | | | | | | **Volvo Car AB**<br>**Guarabteed Floating Rate Notes** | | | | | |
| skr | 100.000 | 07.03.22 | 07.MJSD | A1891N | XS1530953618 | 2,35000000000000001%, zinsv. v. 07.06.19-08.09.19, v. 07.12.16(22), SK-FLR Notes 2016(16/22) | | 101,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G | 101,87 G | 1,6 | 1,6 |
| | | | | | | **Volvo Car AB**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 105,12G-5,31G | 105,12 G | 0,13 | 0,13 |
| skr | 100.000 | 07.03.22 | 07.03. | A1891P | XS1530953881 | 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22) | | 102,74G-2,74G-2,71G-2,71G-2,71G-2,71G | 102,74 G | 1,39 | 1,39 |
| | | | | | | **Volvo Car AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 102,46G-2,49G | 102,44 G | 1,51 | 1,51 |
| | | | | | | **Volvo Treasury AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **26.11.19** | 26.11. | A0VLXF | XS0858089740 | 2 3/8%, v. 26.11.12(19), EO-Medium-Term Notes 2012(19) | | 100,57G-0,52G-0,52G-**/100,53G/**-0,55G-0,55G-0,53G-0,53G | 100,56 G | 0,05 | 0,05 |
| 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) | | 100,75G-0,69G | 100,77 G | | |
| | | | | | | **Volvo Treasury AB**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 10.06.75 | 10.06. | A1ZTKS | XS1150673892 | 4,20000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75) | | 102,96G-**/102,96G/-2,96G** | 102,99 G | 4,06 | 4,06 |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | 4,84999999999999996%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 112,89G-2,95G-**/112,95G/-**2,93G-2,95G-2,92G-2,94G | 112,95 G | 4,25 | 4,25 |
| | | | | | | **Volvofinans Bank AB**<br>**Floating Rate Medium -Term Notes** | | | | | |
| skr | 1.000.000 | 27.01.21 | 27.JAJO | A19CGZ | SE0009579733 | 0,788%, zinsv. v. 29.07.19-27.10.19, v. 27.01.17(21), SK-FLR MTN 2017(21) | | 100,76G-0,76G-0,76G-0,76G-0,75G-0,75G | 100,76 G | 0,25 | 0,25 |
| | | | | | | **Vonovia Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **20.11.19** | 20.FMAN | A19SE1 | DE000A19SE11 | zinsv. v. 20.08.19-19.11.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 100G-0,03G | 100,03 G | -0,14 | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | 0,112%, zinsv. v. 22.06.19-21.09.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 99,92G-9,93G | 100,13 G | 0,13 | 0,13 |
| | | | | | | **Vonovia Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 102,91G-2,85G | 102,87 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 | 107,98G-7,98G | 108,02 G | 0,31 | 0,31 |
| 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) | | 106,17G-6,16G-6,1G-6,14G-6,18G-6,19G | 106,23 G | 0,07 | 0,07 |
| 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) | | 102,4G-2,36G | 102,39 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) | | 109,42G-9,34G | 109,46 G | 0,06 | 0,06 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 102,34G-2,32G-2,28G-2,29G-2,29G-2,3G | 102,28 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) | | 110,52G-0,43G-0,22G-0,29G-0,34G-0,37G | 110,52 G | 0,33 | 0,33 |
| 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 | 105,7G-5,66G | 105,73 G | 0,18 | 0,18 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 103,24G-3,25G | 103,18 G | 0,01 | 0,01 |
| 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 | 108,66G-8,73G | 108,77 G | 0,43 | 0,43 |
| 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 | 107,89G-7,73G | 107,98 G | 0,31 | 0,31 |
| 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 | 116,13G-6,1G | 116,23 G | 0,55 | 0,55 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 127,22G-7,01G | 127,98 G | 1,13 | 1,13 |
| 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) | | 108,09G-8,09G-**/108,08G/-**8,07G-8,08G-8,09G-8,09G | 108,08 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vonovia Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| 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) | | 106,38G-6,35G-6,35G-**/106,28G/**-6,26G-6,28G-6,27G | 106,31 | 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) | | 100,61G-0,62G-0,62G-0,61G-0,61G-0,61G | 100,63 | 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) | | 108,46G-8,36G-8,25G-8,29G-8,34G-8,35G | 108,46 | G | | |
| 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 | 108,98G-9,07G | 109,08 | G | 0,23 | 0,23 |
| | | | | | | **Vonovia Finance B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 107,61G-**/107,6G/-7,61G** | 107,65 | G | | |
| | | | | | | **Votorantim Cimentos International S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1Z1A8 | XS1232126810 | 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S | | 106,78G-6,85G | 106,74 | G | 1,05 | 1,05 |
| | | | | | | **Votorantim Cimentos International S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1ZG92 | XS1061029614 | 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S | | 104,33G-4,37G-**/104,34G/-**4,34G-4,32G-4,35G-4,35G | 104,35 | G | 0,58 | 0,58 |
| | | | | | | **VST Building Technologies AG**<br>**Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **02.10.19** | 02.10. | A1HPZD | DE000A1HPZD0 | 8 1/2%, v. 02.10.13(19), EO-Anl. 2013(19) | | 99,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G | 99,65 | G | 12,79 | 12,09 |
| | | | | | | **VTB Eurasia DAC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | endlos | 06.JD | A1G73D | XS0810596832 | 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC | C | 106,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 106,8 | G | | |
| | | | | | | **VW Credit Canada Inc.**<br>**Guaranteed Notes** | | | | | | |
| kann.$ | 1.000 | 24.06.20 | 24.JD | A1Z3F2 | CA918423AN49 | 2,1499999999999999%, v. 24.06.15(20), CD-Notes 2015(20) | | 99,94G-9,94G | 99,95 | G | 2,24 | 2,23 |
| | | | | | | **WABTEC Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | 4,15000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 106,51G-6,65G | 106,17 | G | 2,6 | 2,6 |
| | | | | | | **Walgreen Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | 4,40000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 100,75G-0,83G | 100,75 | G | 4,39 | 4,39 |
| | | | | | | **Walgreens Boots Alliance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 109,22G-9,29G-**/109,23G/-**9,17G-9,21G-9,31G-9,3G | 109,35 | G | 0,79 | 0,79 |
| | | | | | | **Walgreens Boots Alliance Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | 4,65000000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 105,65G-6,03G | 105,65 | G | 4,31 | 4,31 |
| | | | | | | **Walmart Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.06.21 | 24.MJSD | A192Q7 | US931142EH28 | 2,5731299999999999%, zinsv. v. 24.06.19-22.09.19, v. 27.06.18(21), DL-FLR Notes 2018(21) | | 99,96G-100,06G | 100,05 | G | 2,56 | 2,56 |
| | | | | | | **Walmart Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 134,81G-4,11G | 134 | G | 2,64 | 2,64 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 154,3G-3,8G | 153,83 | G | 2,72 | 2,72 |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,20000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 151,06G-1,12G | 151,65 | G | 2,71 | 2,71 |
| US$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,95000000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 119,42G-9,28G | 119,47 | G | 2,66 | 2,66 |
| US$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,04999999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 123,59G-3,55G | 123,82 | G | 2,87 | 2,87 |
| US$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,54999999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 108,28G-8,23G | 107,7 | G | 2,05 | 2,05 |
| US$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,70000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 111,82G-1,86G | 112,09 | G | 2,22 | 2,22 |
| US$ | 1.000 | 23.06.20 | 23.JD | A192Q6 | US931142EG45 | 2,85000000000000001%, v. 27.06.18(20), DL-Notes 2018(18/20) | | 100,7G-0,6G | 100,69 | G | 2,1 | 2,1 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walmart Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.06.21 | 23.JD | A192Q8 | US931142EJ83 | 3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21) | | 102,32G-2,27G | 102,28 | G | 1,85 | 1,85 |
| US$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | 3,39999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) | | 105,68G-5,54G | 105,59 | G | 1,9 | 1,89 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 101,76G-1,72G | 101,7 | G | 1,82 | 1,81 |
| US$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,64999999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 103,37G-3,37G | 103,18 | G | 1,98 | 1,98 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 115,43G-5,68G | 115,65 | G | 2,84 | 2,84 |
| US$ | 1.000 | **09.10.19** | 09.AO | A19QWH | US931142DY69 | 1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19) | | 99,9G-9,9G | 99,98 | G | 2,8 | 2,76 |
| US$ | 1.000 | 15.12.20 | 15.JD | A19QWJ | US931142EA74 | 1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20) | | 100,09G-99,93G | 100,09 | G | 1,96 | 1,96 |
| US$ | 1.000 | 25.10.20 | 25.AO | A1A2XN | US931142CZ44 | 3 1/4%, v. 25.10.10(20), DL-Notes 2010(20) | | 101,5G-1,5G-**/101,5G/-**1,5G-1,5G-1,5G-1,5G | 101,5 | G | 1,92 | 1,92 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 148,67G-8,51G-**/148,4G/-**8,22G-8,32G-8,39G-8,47G | 148,61 | G | 0,04 | 0,04 |
| US$ | 1.000 | 08.07.20 | 08.JJ | A1AYXV | US931142CU56 | 3 5/8%, v. 08.07.10(20), DL-Notes 2010(20) | | 101,42G-1,13G | 101,41 | G | 2,28 | 2,27 |
| US$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 144,27G-4,43G | 143,99 | G | 2,88 | 2,88 |
| US$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 102,32G-2,32G-**/102,32G/-**2,32G-2,27G-2,1G-2,25G | 102,45 | G | 1,91 | 1,91 |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 104,65G-5,46G-**/105,46G/-**5,44G-5,43G-5,45G-5,44G | 105,47 | G | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 117,76G-7,72G-**/117,7G/-**7,66G-7,51G-7,51G-7,52G | 117,76 | G | | |
| US$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 105,75G-5,75G-**/105,75G/-**5,75G-5,9G-6,01G-6,01G | 105,75 | G | 1,95 | 1,95 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 104,39G-4,35G | 104,45 | G | 1,91 | 1,91 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 109,16G-9,17G | 109,32 | G | 2,22 | 2,22 |
| US$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 106,3G-6,29G | 106,75 | G | 2,07 | 2,07 |
| | | | | | | **Walnut Bidco PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A2R54C | XS2035469126 | 6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S | | 104,19G | 103,84 | G | 5,84 | 5,84 |
| | | | | | | **Warner Media LLC**<br>**Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 01.06.44 | 01.JD | A1VFQK | US887317AU93 | 4,6500000000000004%, v. 28.05.14(44), DL-Debentures 2014(14/44) | | 96,04G-6,06G-**/96,08G/-**6,08G-6,06G-6,05G-6,05G | 96,71 | G | 4,99 | 4,99 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z2MF | US887317AX33 | 4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45) | | 100,49G-0,57G-0,51G-0,58G-0,56G-0,56G | 101,17 | G | 4,87 | 4,87 |
| | | | | | | **Warner Media LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 103,46G-3,43G-3,46G-3,46G | 103,53 | G | 3,3 | 3,3 |
| US$ | 1.000 | 15.12.23 | 15.JD | A1VD19 | US887317AR64 | 4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23) | | 105,45G-5,43G-5,43G-**/105,44G/**-5,44G-5,49G-4,67G-4,67G | 104,59 | G | 2,9 | 2,9 |
| US$ | 1.000 | 01.06.24 | 01.JD | A1VFQJ | US887317AV76 | 3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24) | | 102,52G-2,52G-**/102,53G/-**2,52G-2,54G-2,52G | 102,75 | G | 3 | 3 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 102,46G-2,46G-2,46G-2,46G-2,46G-2,46G | 102,37 | G | 3,16 | 3,16 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 106,52G-6,49G-6,46G-6,46G-6,47G-6,47G | 106,45 | G | 0,33 | 0,33 |
| | | | | | | **WeGrow GmbH**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A13R83 | DE000A13R830 | 6%, v. 01.12.14(21), Nachr.-Anl. v.2014(2019/2021) | | 100G-0G | 100 | G | 5,98 | 5,97 |
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | 0,244%, zinsv. v. 26.07.19-27.10.19, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,74G-0,73G | 100,74 | 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) | | 100,28G-0,29G-0,28G-0,28G-0,28G-0,28G | 100,28 | G | 0,02 | 0,02 |
| 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) | | 106,41G-6,41G-6,97G-6,99G-6,99G-6,99G | 106,56 | G | 2,7 | 2,7 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| 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) | | 100,22G-0,22G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 100,22 | G | | |
| US$ | 1.000 | **30.01.20** | 30.JAJO | A1ZVLD | US94974BGG95 | 2,9457499999999999%, zinsv. v. 30.07.19-29.10.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,1G-0,1G | 100,11 | G | 2,72 | 2,7 |
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | 3,4855%, zinsv. v. 31.07.19-30.10.19, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 101,56G-1,56G-1,54G-1,54G-1,55G-1,56G | 101,54 | G | 3,12 | 3,12 |
| 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) | | 101,39G | 101,35 | G | 2,92 | 2,92 |
| 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) | | 101,02G-1,02G-1,09G-1,09G-1,09G-1,09G | 101,09 | G | 3,09 | 3,08 |
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 27.07.21 | 27.JJ | A184JH | XS1458461883 | 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) | | 102,9G-2,89G | 102,91 | G | 1,46 | 1,45 |
| 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) | | 91,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 91,05 | G | 3,81 | 3,81 |
| A$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 104,36G-4,39G-4,4G-4,38G-4,39G-4,4G | 104,42 | 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) | | 112,58G-2,39G | 112,72 | G | 2,24 | 2,24 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 109,69G-9,56G | 109,79 | G | 0,25 | 0,25 |
| US$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 101,51G-1,51G | 101,57 | G | 2,09 | 2,09 |
| US$ | 1.000 | 08.03.22 | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 103,4G-3,48G-**/103,47G/-**3,45G-3,45G-3,47G-3,47G | 103,45 | G | 2,09 | 2,08 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 108,16G-8,11G-8,11G-8,1G-**/108,1G/-8,08**8G-8,09G-8,11G-8,11G | 108,14 | G | | |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 115,09G-5,24G-**/115,52G/-**5,46G-5,52G-5,56G | 115,04 | G | 1,8 | 1,8 |
| US$ | 1.000 | 01.04.21 | 01.AO | A1GPAV | US94974BEV80 | 4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) | | 103,81G-3,81G | 103,83 | G | 2,14 | 2,13 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,62G-8,62G-8,62G-8,61G-**/108,61G/-8,59G**G-8,61G-8,62G-8,62G | 108,68 | 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) | | 102,53G-2,52G-2,53G-**/102,53G/**-2,53G-2,53G-2,53G-2,53G | 102,53 | G | | |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 110,14G-0,08G | 110,33 | G | 2,13 | 2,13 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 105,51G-5,38G | 105,62 | G | 0,27 | 0,27 |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 102,41G-2,56G-2,64G-2,6G-2,67G-2,67G | 102,53 | G | 1,09 | 1,09 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 114,94G-4,94G-3,9G-4,92G-4,91G-4,91G | 116,29 | G | 3,08 | 3,08 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 108,75G-8,77G-8,7G-8,68G-8,64G-8,68G-8,68G | 108,81 | G | 0,11 | 0,11 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 104,9G-4,87G | 104,92 | G | | |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 109,93G-9,9G-**/109,82G/-**9,82G-9,81G-9,83G-9,83G | 109,95 | G | 0,05 | 0,05 |
| A$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 113,5G-3,53G-**/113,45G/-**3,41G-3,55G-3,46G-3,44G | 113,59 | G | 1,92 | 1,92 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,98G-**/102,96G/-2,96G** | 102,98 | G | | |
| US$ | 1.000 | **30.01.20** | 30.JJ | A1ZVLC | US94974BGF13 | 2,1499999999999999%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20) | | 99,95G-9,97G-9,95G-9,95G-9,95G-9,95G | 100 | G | 2,29 | 2,27 |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 103,23G-3,14G | 103,25 | G | 2,4 | 2,4 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 102,19G-2,12G | 102,23 | G | 0,04 | 0,04 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 103,26G-3,27G | 103,3 | G | 2,48 | 2,48 |
| US$ | 1.000 | 26.07.21 | 26.JJ | A184FS | US949746SA05 | 2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) | | 99,87G-9,87G | 99,92 | G | 2,18 | 2,18 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 103,71G-3,68G | 103,64 | G | 2,45 | 2,45 |
| US$ | 1.000 | 04.03.21 | 04.MS | A18YN6 | US949746RS22 | 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) | | 100,44G-0,45G | 100,52 | G | 2,21 | 2,2 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | | 102,23G-2,23G-2,22G-2,22G-2,22G-2,22G-2,22G | 102,19 | G | 2,4 | 2,39 |
| | | | | | | **Wells Fargo & Co.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | 4,48000000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 108,04G-8,03G | 108,09 | G | 2,54 | 2,54 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,60599999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 133,67G-3,67G-3,67G-2,59G-2,9G-2,9G | 133,73 | G | 3,6 | 3,6 |
| | | | | | | **Wells Fargo & Co.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 121,6G-1,59G-1,59G-19,39G-21,59G-1,58G-1,58G | 121,5 | G | 3,54 | 3,54 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 106,09G-6,09G-**/106,56G/-**6,09G-6,09G | 106,14 | G | 2,51 | 2,51 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 128,99G-8,99G-**/128,99G/-**8,85G-8,25G-8,28G | 129,65 | G | 3,64 | 3,64 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,29999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 110,25G | 110,58 | G | 2,86 | 2,86 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,09999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 107,87G-7,87G | 107,97 | G | 2,83 | 2,83 |
| | | | | | | **Wells Fargo Bank N.A.** **Certificates of Deposit** | | | | | | |
| US$ | 1.000 | 27.10.36 | 27.AO | A188GD | US94986TE942 | 2 1/2%, rat. v. 27.10.16-26.10.26, v. 27.10.16(36), DL-Cert. of Deposit 16(19/36) | | 97,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 97,33 | G | 2,72 | 2,72 |
| 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) | | 98,88G-8,88G-8,88G-8,88G-8,88G-8,88G | 98,93 | G | 3,11 | 3,11 |
| 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) | | 99,77G-9,77G-9,77G-9,77G-9,77G-9,77G | 99,74 | G | 2,11 | 2,11 |
| | | | | | | **Wells Fargo Bank N.A.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194QV | US94988J5R41 | 3,54999999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23) | | 105,58G-5,57G | 105,35 | G | 2,08 | 2,08 |
| | | | | | | **Welltower Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 107,1G-7,1G-7,1G-7,1G-7,07G-7,07G-7,11G | 107,15 | G | 2,67 | 2,67 |
| | | | | | | **Wendel S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 20.04.23 | 20.04. | A187TE | FR0013213709 | 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) | | 103,45G-3,44G | 103,47 | G | 0,05 | 0,05 |
| Euro | 100.000 | **17.09.19** | 17.09. | A1G9EZ | FR0011321256 | 5 7/8%, v. 17.09.12(19), EO-Bonds 2012(19) | | 100,2G-0,18G-**/100,18G/-**0,18G-0,18G-0,18G-0,18G | 100,2 | G | 0,85 | 0,84 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 113,79G-3,85G | 113,77 | G | 0,59 | 0,59 |
| | | | | | | **Wepa Hygieneprodukte GmbH** **Notes** | | | | | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A2AA0W | DE000A2AA0W5 | 3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S | | 102,04G-2,04G | 102,04 | G | 3,3 | 3,3 |
| | | | | | | **Wesfarmers Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.08.22 | 02.08. | A1G7YF | XS0810622935 | 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) | | 108,73G-**/108,73G/** | 108,6 | G | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A1ZQS4 | XS1118029633 | 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,07G-3,15G-**/103,15G/-**3,13G-3,12G-3,12G-3,14G | 103,09 | G | | |
| | | | | | | **Western Australian Treasury Corp.** **Guaranteed Bonds** | | | | | | |
| A$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 120,14G-0,16G-**/120,12G/-**0,12G-0,12G-0,16G-0,16G | 120,2 | G | 0,99 | 0,99 |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 112,01G-1,94G | 112,16 | G | 1,25 | 1,25 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Western Australian Treasury Corp.**<br>**Guaranteed Loan** | | | | | |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 112,71G | 112,91 G | 1,35 | 1,35 |
| | | | | | | **Western Digital Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 102,12G-0,58G | 102,36 G | 4,7 | 4,69 |
| | | | | | | **Western Midstream Operating L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194QL | US958254AL80 | 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 93,56G | 93,56 G | 6,06 | 6,06 |
| | | | | | | **Western Union Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 108,7G-8,86G-8,84G-8,86G-8,54G-8,54G | 108,09 G | 5,5 | 5,5 |
| | | | | | | **Westlake Chemical Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 103,53G-3,39G | 103,66 G | 1,26 | 1,26 |
| | | | | | | **Westpac Banking Corp.**<br>**ACV** | | | | | |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HJQ9 | XS0918557124 | 1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20) | | 101,14G-1,13G-1,13G-1,13G-**/101,13G/-1,13G**G-1,13G-1,13G-1,13G | 101,14 G | | |
| | | | | | | **Westpac Banking Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.12.20 | 04.MJSD | A2RUZ9 | XS1917808849 | 0,178%, zinsv. v. 04.06.19-03.09.19, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,52G-0,52G | 100,51 G | | |
| | | | | | | **Westpac Banking Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 06.03.20 | 06.MJSD | A19D48 | US961214DL49 | 2,9043800000000002%, zinsv. v. 06.06.19-05.09.19, v. 06.03.17(20), DL-FLR Notes 2017(20) | | 99,71G-100,17G-0,17G-0,17G-99,57G-9,78G | 100,17 G | 3,39 | 3,36 |
| US$ | 1.000 | 28.06.22 | 28.MJSD | A19KKV | US961214DR19 | 3,0398800000000001%, zinsv. v. 28.06.19-29.09.19, v. 28.06.17(22), DL-FLR Notes 2017(22) | | 100,55G-0,62G-0,53G-0,53G-0,46G | 100,59 G | 2,9 | 2,9 |
| US$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 2,90225%, zinsv. v. 27.08.19-25.11.19, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 100,54G-0,54G | 100,54 G | 2,8 | 2,8 |
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 104,32G-4,29G-4,3G-4,3G-4,29G-4,31G-4,31G | 104,29 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) | | 117,61G-7,53G-7,38G-7,16G-7,25G-7,35G-7,35G | 117,66 G | 0,01 | 0,01 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 104,67G-4,69G | 104,69 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) | | 102,32G-2,34G | 102,33 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) | | 103,14G-3,12G-3,13G-**/103,13G/**-3,13G-3,13G-3,14G-3,14G | 103,1 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) | | 102,66G-2,63G-2,64G-2,64G-2,64G-2,65G-2,65G | 102,65 G | | |
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 107,11G-7,26G-7,14G-7,13G-7,13G-7,18G-7,18G-7,18G | 107,28 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) | | 101,35G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,31G | 101,31 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-1,77G | 101,79 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) | | 109,69G-9,61G | 109,75 G | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 104,23G | 104,29 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) | | 100,96G-0,96G-**/100,95G/-**0,95G-0,95G-0,95G-0,95G | 100,96 G | 1,26 | 1,26 |
| A$ | 2.000 | **19.02.20** | 19.02. | A1ZDNQ | XS1031792119 | 4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20) | | 101,49G-1,54G-**/101,6G/-**1,6G-1,6G-1,6G-1,6G-1,6G | 101,6 G | 1,21 | 1,21 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 19.03.21 | 19.03. | A1ZES4 | XS1045887863 | 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,6G-5,58G-**/105,63G/-**5,63G-5,57G-5,59G-5,59G | 105,61 | G | 1,31 | 1,31 |
| A$ | 2.000 | **06.11.19** | 06.11. | A1ZLC8 | XS1082661635 | 4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19) | | 100,48G-0,5G-**/100,51G/-**0,48G-0,49G-0,48G-0,48G-0,48G | 100,48 | G | 1,17 | 1,17 |
| A$ | 2.000 | 20.08.21 | 20.08. | A1ZNCK | XS1097953050 | 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21) | | 105,72G-5,79G-**/105,79G/-**5,78G-5,78G-5,8G-5,8G | 105,96 | G | 1,36 | 1,36 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.21 | 13.MN | A181J7 | US961214CV30 | 2,10000000000000001%, v. 13.05.16(21), DL-Notes 2016(21) | | 100,19G-0,19G-0,23G-0,2G-0,05G-0,15G | 100,09 | G | 2,02 | 2,02 |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,85000000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 104,15G-4,17G-4,08G-4,03G-4,17G | 103,99 | G | 2,19 | 2,19 |
| US$ | 1.000 | 06.03.20 | 06.MS | A19D47 | US961214DJ92 | 2,14999999999999999%, v. 06.03.17(20), DL-Notes 2017(20) | | 99,9G-9,9G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,85 | G | 2,26 | 2,25 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,35000000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 106,77G-7,19G-6,77G-6,77G-6,77G | 107,8 | G | 2,38 | 2,37 |
| US$ | 1.000 | 25.01.21 | 25.JJ | A19VBM | US961214DU48 | 2,64999999999999999%, v. 25.01.18(21), DL-Notes 2018(21) | | 100,84G-0,89G | 100,83 | G | 2,01 | 2 |
| A$ | 100.000 | **11.02.20** | 11.FA | A1AV7U | AU000WBCHAM4 | 7 1/4%, v. 11.02.10(20), AD-Notes 2010(20) | | 102,56G-2,56G-**/102,56G/-**2,56G-2,56G-2,56G-2,56G | 102,58 | G | 1,34 | 1,34 |
| US$ | 1.000 | 26.05.20 | 26.MN | A1Z16Q | US961214CP61 | 2,29999999999999998%, v. 26.05.15(20), DL-Notes 2015(20) | | 100,07G-0,07G-0,07G-0,11G-0,14G-0,13G-0,14G | 100,12 | G | 2,11 | 2,11 |
| US$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,29999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 105,38G-5,38G | 105,32 | G | 2,05 | 2,05 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,42100000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 111,03G-1,03G | 111,01 | G | 3,67 | 3,67 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,32200000000000001%, 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-4,99G-4,99G | 104,93 | G | 3,84 | 3,84 |
| US$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,11000000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 104,86G-4,87G | 104,94 | G | 3,72 | 3,72 |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.06.21 | 16.06. | A18201 | XS1432593660 | 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | | 101,08G-1,06G-1,07G-1,07G-1,08G-1,08G | 101,08 | 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) | | 101,86G-1,86G-1,87G-1,86G-1,86G-1,87G-1,87G | 101,85 | G | | |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 2.000 | 11.07.22 | 11.07. | A19LBM | XS1644957950 | 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) | | 106,4G | 106,4 | G | 1,56 | 1,56 |
| nz$ | 2.000 | **03.10.19** | 03.10. | A1ZQC8 | XS1114720680 | 5 1/8%, v. 03.10.14(19), ND-Med.-T. Nts 2014(19) | | 100,28G-0,28G-**/100,29G/-**0,3G-0,29G-0,3G-0,3G | 100,31 | G | 1,34 | 1,33 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 102,03G-1,965G | 102,06 | G | | |
| | | | | | | **WestRock Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19XH2 | USU96200AD95 | 4%, v. 06.03.18(28), DL-Notes 2018(18/28) Reg.S | | 107,08G-7,08G | 106,98 | G | 3,07 | 3,07 |
| | | | | | | **Westwood Group Holdings Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 106,93G-6,88G | 107,03 | G | 3,6 | 3,6 |
| | | | | | | **Whirlpool Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 12.03.20 | 12.03. | A1ZX94 | XS1200845003 | 0 5/8%, v. 12.03.15(20), EO-Notes 2015(15/20) | | 100,39G-0,37G | 100,43 | G | | |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,10000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 104,11G-4,08G | 104,19 | G | 0,59 | 0,59 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | **Wiener Städtische Versicherung AG Vienna Insurance Group**<br>**Nachrangige Anleihen**<br>3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 109,9G-10,4G | 109,9 G | 2,02 | 2,02 |
| | | | | | | **Wienerberger AG**<br>**Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 107,05G-7,02G | 106,96 G | 0,47 | 0,47 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 102,54G-2,53G-**/102,45G/-**2,46G-2,45G-2,46G-2,46G | 102,52 G | 0,03 | 0,03 |
| Euro | 1.000 | endlos | 09.02. | A1ZN20 | DE000A1ZN206 | **Wienerberger AG**<br>**Subordinated Undated Floating Rate Notes**<br>5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.) | | 105,37G-5,37G | 105,37 G | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NS | XS0798504030 | **Willow No.2 (Ireland) PLC**<br>**Loan Participation Certificates**<br>3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S | | 110,5G-0,47G-**/110,45G/-**0,44G-0,44G | 110,48 G | | |
| | | | | | | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) | | 107,44G-7,51G-**/107,54G/-**7,52G-7,53G-7,54G-7,54G | 107,56 G | | |
| Euro | 1.000 | 12.06.20 | 12.06. | A1R012 | DE000A1R0121 | 1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020) | | 101,47G-1,46G-**/101,47G/-**1,47G-1,47G-1,47G-1,47G | 101,47 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 110,76G-0,75G-**/110,81G/-**0,81G-0,8G-0,8G-0,82G | 110,77 G | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A14J5R | XS1188024548 | **Wittur International Holding GmbH**<br>**Notes**<br>8 1/2%, v. 17.02.15(23), Notes v.15(18/23) Reg.S | | 100,1G-0,15G | 100,09 G | 8,62 | 8,6 |
| Euro | 1.000 | 19.06.20 | 19.06. | A1HMD5 | XS0945158821 | **Wm. Morrison Supermarkets PLC**<br>**Medium - Term Notes**<br>2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20) | | 101,52G-1,62G-**/101,62G/-**1,61G-1,61G-1,61G-1,6G | 101,61 G | 0,22 | 0,22 |
| Euro | 1.000 | 01.11.24 | 01.MN | A187XL | XS1505573995 | **WMG Acquisition Corp.**<br>**Guaranteed Registered Notes**<br>4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S | | 103,5G-3,49G | 103,51 G | 3,41 | 3,41 |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | **Wolters Kluwer N.V.**<br>**Notes**<br>2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 111,19G-1,19G-1,18G-**/111,17G/**-1,12G-1,14G-1,16G-1,17G | 111,17 G | | |
| | | | | | | **Wolters Kluwer N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 110,63G-0,54G | 110,56 G | 0,1 | 0,1 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 112,09G-2,04G-**/112,04G/-**2,01G-2G-2,04G-2,05G | 112,07 G | | |
| A$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | **Woolworths Group Ltd.**<br>**Registered Notes**<br>2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 104,41G | 104,5 G | 1,86 | 1,86 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | **WPC Eurobond B.V.**<br>**Guaranteed Registered Notes**<br>2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 107,97G-8,04G | 107,98 G | 1,02 | 1,02 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | **WPC Eurobond B.V.**<br>**Registered Notes**<br>2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 109,405G-9,43G | 109,43 G | 0,78 | 0,78 |
| Euro | 1.000 | **18.11.19** | 18.11. | A18UUH | XS1321974740 | **WPP Finance 2013**<br>**Medium - Term Notes**<br>0 3/4%, v. 18.11.15(19), EO-Medium-Term Nts 2015(15/19) | | 99,59G-100,12G-0,12G-0,12G-0,12G-0,12G | 100,15 G | 0,17 | 0,17 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | **WPP Finance 2013**<br>**Medium - Term Notes**<br>3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 113,28G-3,18G-3,15G-**/113,15G/**-3,12G-3,11G-3,14G-3,15G | 113,22 G | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | **WPP Finance Deutschland GmbH**<br>**Medium - Term Notes**<br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 107,87G-7,85G-7,8G-7,79G-7,83G | 107,78 G | 0,85 | 0,85 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | **WPP Finance S.A.**<br>**Medium - Term Notes**<br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 112,37G-2,39G-2,36G-**/112,33G/**-2,27G-2,32G-2,34G-2,37G | 112,33 G | 0,46 | 0,46 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | **Würth Finance International B.V.**<br>**Medium - Term Notes**<br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 106,46G-6,47G | 106,42 G | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 103,16G-3,16G | 103,15 G | | |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ48 | DE000A1HJ483 | **Würth Finance International B.V.**<br>**Teilschuldverschreibungen**<br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20) | | 101,28G-1,29G-**/101,28G/-**1,28G-1,27G-1,28G-1,28G | 101,3 G | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | **Württembergische Lebensversicherung AG**<br>**Nachrangige Anleihen**<br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 113,93G-3,92G-**/113,92G/-**3,92G-3,92G-3,92G-3,92G | 113,93 G | 4,32 | 4,32 |
| US$ | 1.000 | 15.03.22 | 15.MS | A189ZR | US98389BAT70 | **Xcel Energy Inc.**<br>**Registered Notes**<br>2,60000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22) | | 100,89G-0,89G-0,88G-0,89G-0,89G | 101,06 G | 2,25 | 2,25 |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 106,05G-6,05G-6,05G-6,05G-6,05G | 105,95 G | 2,45 | 2,45 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 110,85G-0,64G | 110,79 G | 2,65 | 2,65 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | **Xerox Corp.**<br>**Registered Notes**<br>4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) | | 101,3G-0,86G | 101,72 G | 3,9 | 3,89 |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 100,68G-0,36G | 100,34 G | 6,83 | 6,83 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 98,49G-8,48G-**/98,5G/-**8,5G-8,53G-7,72G-7,72G | 97,73 G | 4,39 | 4,38 |
| US$ | 1.000 | 15.05.20 | 15.MN | A1ZH4U | US984121CH40 | 2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20) | | 99,63G-9,63G-9,63G-9,63G-**/99,63G/-9,63G**G-9,63G-9,63G-9,63G | 99,67 G | 3,37 | 3,35 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 85,67G-5,66G | 85,66 G | 6,36 | 6,35 |
| Euro | 1.000 | 29.06.47 | 29.06. | A19KMM | XS1633784183 | **XLIT Ltd.**<br>**Subordinated Floating Rate Notes**<br>3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47) | | 112,27G-2,41G | 112,41 G | 2,62 | 2,62 |
| TRY | 1.000 | 10.06.20 | 10.JD | A19JZ4 | XS1629734879 | **Yapi Ve Kredi Bankasi AS**<br>**Medium - Term Notes**<br>13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20) | S s | 96,38G-6,53G | 96,38 G | 18,89 | 18,52 |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKLV | XS1076256400 | **Yorkshire Building Society**<br>**ACV**<br>1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21) | | 103,08G-3,08G-**/103,06G/-**3,07G-3,07G-3,07G-3,08G | 103,07 G | | |
| Euro | 1.000 | 19.06.20 | 19.06. | A1Z28B | XS1248340587 | **Yorkshire Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20) | | 100,72G-0,72G-0,71G-0,72G-0,72G-0,72G | 100,72 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) | | 103,83G-3,85G | 103,82 G | | |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Yorkshire Building Society**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1ZYLE | XS1203856072 | 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) | | 103,08G-3,15G-3,1G-3,1G-3,13G-3,13G | 103,16 | G | 0,02 | 0,02 |
| | | | | | | **YPF S.A.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 58,77G-8,77G | 58,74 | G | 17,15 | 17,14 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 58,02G-7,02G | 57,02 | G | 12,98 | 12,97 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 63,83G-3,83G-1,83G-1,83G-1,83G-3,02G-3,02G | 63,05 | G | 20,17 | 20,16 |
| US$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S | | 66,64G-6,64G-**/64,64G/-**4,64G-4,64G-4,64G-4,64G | 66,27 | G | 22,28 | 22,15 |
| | | | | | | **Zßpadoslovenskß energetika AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 113,21G | 113,25 | G | 0,18 | 0,18 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 116,93G-6,93G-**/116,96G/-**6,96G-6,96G-6,96G-6,96G | 116,96 | G | | |
| | | | | | | **ZAR Sovereign Capital Fund Propriety Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.06.20 | 24.JD | A1ZP5S | XS1113141441 | 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S | | 100,5G-0,47G-0,44G-0,45G-0,45G-0,45G | 100,54 | G | 3,36 | 3,34 |
| | | | | | | **ZF North America Capital Inc.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 106,05G-6,04G-5,99G-6,01G-6,02G-6,04G | 106,07 | G | 1,05 | 1,05 |
| | | | | | | **ZF North America Capital Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 105,94G-5,94G-5,94G-5,94G-5,94G-5,94G | 105,19 | G | 3,61 | 3,61 |
| US$ | 1.000 | 29.04.22 | 29.AO | A1Z0X9 | USU98737AB20 | 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S | | 101,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 101,55 | G | 3,92 | 3,91 |
| | | | | | | **Ziggo B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 108,49G-8,58G | 108,55 | G | 2,97 | 2,97 |
| | | | | | | **Ziggo B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 27.03.20 | 27.03. | A1HHXX | XS0909788613 | 3 5/8%, v. 28.03.13(20), EO-Notes 2013(13/20) Reg.S | | 101,7G-1,7G | 101,7 | G | 0,59 | 0,59 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A1ZVDM | XS1175813655 | 3 3/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S | | 102,72G-2,75G | 102,72 | G | 3,21 | 3,21 |
| | | | | | | **Ziggo Bond Co. B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A1ZU3G | XS1170079443 | 4 5/8%, v. 29.01.15(25), EO-Notes 2015(15/25) Reg.S | | 103,49G-3,49G | 103,58 | G | 3,93 | 3,93 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZU3S | USN9837TAA99 | 5 7/8%, v. 29.01.15(25), DL-Notes 2015(15/25) Reg.S | | 102,32G-1,42G-1,42G-1,42G-1,42G | 101,42 | G | 5,64 | 5,63 |
| | | | | | | **Zimmer Biomet Holdings Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) | | 104,52G-4,49G-4,39G-4,36G-4,36G | 104,5 | G | 0,08 | 0,08 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 112,34G-2,24G-2,04G-1,76G-1,99G | 112,39 | G | 0,73 | 0,73 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 104,47G-4,47G-4,29G-4,46G-4,29G-4,29G | 104,65 | G | 2,73 | 2,73 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 107,99G-7,99G-8,21G-8,21G-8,21G-8,21G | 107,86 | G | 3,98 | 3,98 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 101,59G-1,59G-1,64G-1,64G-1,64G-1,59G | 101,49 | G | 2,52 | 2,52 |
| US$ | 1.000 | 01.04.20 | 01.AO | A1ZYNQ | US98956PAK84 | 2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20) | | 100,15G-0,15G-0,15G-0,15G-0,12G-0,15G | 100,16 | G | 2,45 | 2,44 |

# Festverzinsliche Wertpapiere

Renell Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2019 | Einheitspreis 30.08.2019 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | **Zoetis Inc.**<br>**Registered Notes**<br>3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 110,38G | 110,48 G | 2,61 | 2,61 |
| Euro | 1.000 | 15.06.27 | 15.06. | A1Z22F | XS1245290181 | **Zürcher Kantonalbank**<br>**Subordinated Floating Rate Notes**<br>2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27) | | 105,62G | 105,76 G | 1,84 | 1,84 |
| sfrs | 5.000 | 12.03.20 | 12.03. | A1AWGV | CH0112272783 | **Zürcher Kantonalbank**<br>**Anleihen**<br>2 1/8%, v. 12.05.10(20), SF-Anl. 2010(20) | | 101,55G-1,57G | 101,59 G | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | **Zurich Finance [Ireland] DAC**<br>**Medium - Term Notes**<br>1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 116,03G-5,51G | 116,01 G | 0,78 | 0,78 |

## Bekanntmachungen

Dahlbusch Aktiengesellschaft
Widerruf im allgemeinen Freiverkehr / Notierungseinstellung

Widerruf der Aufnahme der Aktien im allgemeinen Freiverkehr / Notierungseinstellung

Dahlbusch Aktiengesellschaft, Gelsenkirchen

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

Die Geschäftsführung hat gemäß § 7 Abs. 2 Satz 2 AGB Freiverkehr die Aufnahme der Aktien der Dahlbusch Aktiengesellschaft, ISIN: DE0005213003 und ISIN: DE0005213037, in den allgemeinen Freiverkehr widerrufen. Der Widerruf wird mit Ablauf von

Donnerstag, 31. Oktober 2019,

wirksam.

Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr

mit Ablauf des 31. Oktober 2019

eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (4270)

Düsseldorf, den 2. Mai 2019
Geschäftsführung der Börse Düsseldorf

Notierungseinstellung
auf Antrag des Insolvenzverwalters über das Vermögen der Solvesta AG

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

Solvesta AG
WKN: A12UKD
ISIN: DE000A12UKD1

im allgemeinen Freiverkehr einzustellen.

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

Skontroführer: Renell Wertpapierhandelsbank AG(KV 4270)

Düsseldorf, den 20. Mai 2019

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

- Beauftragung mit der Skontroführung im Freiverkehr der Börse Düsseldorf gemäß §§ 20, 21 AGB Freiverkehr -

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:

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.

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 einbezogenen werden. Die Beauftragung in diesen Gattungen erfolgt jeweils befristet bis zum Ablauf des 31.12.2023.

Düsseldorf, den 18. Juli 2019

Geschäftsführung der Börse Düsseldorf

Opus-Charter. Iss. S.A. Cpmt 8
- Kleinste handelbare Einheit - WKN A13TYW / ISIN DE000A13TYW2

Mit Wirkung vom 3. September 2019 ändert sich für die Z.27.09.21 Fondsindex der

Opus-Charter. Iss. S.A. Cpmt 8
WKN A13TYW
ISIN DE000A13TYW2

die kleinste handelbare Einheit von USD 150.000,00 auf

USD 250.000,00.

Skontroführer: Renell Wertpapierhandelsbank AG(KV 4258)

Düsseldorf, den 02. September 2019

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

Deutsche Lichtmiete GmbH
- Änderung der Preisfeststellung -

Mit Ablauf des 02. September 2019 wird die Preisfeststellung im Freiverkehr für die Anleihe v.2018(2023) der

Deutsche Lichtmiete GmbH
WKN A2G9JL
ISIN DE000A2G9JL5

auf flat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.

Skontroführer: Renell Wertpapierhandelsbank AG (KV 4258)

Düsseldorf, den 02. September 2019

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 27.08.19 | 05.08.20 | A1AZSY | US03938LAQ77 | ArcelorMittal S.A. | 5,25% DL-Notes 2010(10/20) |
| 27.08.19 | 01.06.20 | A1Z2KC | US03938LAY02 | ArcelorMittal S.A. | 5,125% DL-Notes 2015(15/20) |
| 27.08.19 | 30.08.19 | 159397 | XS0101360161 | Commerzbank AG | 6,625% Sub.LS-MTN-Anl. S.151 v.99(19) |
| 27.08.19 | | A0HMAX | LU0234006269 | H & A | H & A - H & A Multi Asset, Inhaber-Anteile A o.N. |
| 28.08.19 | 31.08.19 | A1G8XQ | US912828TN08 | America, United States of... | 1% DL-Notes 2012(19) |
| 28.08.19 | 01.09.19 | A1ZGWC | CA135087C855 | Canada, Government of... | 1,75% CD-Bonds 2014(19) |
| 28.08.19 | 01.03.20 | A1AT8X | US20030NBA81 | Comcast Corp. | 5,15% DL-Notes 2010(10/20) |
| 28.08.19 | 02.09.19 | A1ZJ5F | XS1072761148 | Coöperatieve Rabobank U.A. | 2,625% NK-Medium-Term Notes 2014(19) |
| 28.08.19 | 01.09.19 | A0T9D4 | IT0004489610 | Italien, Republik | 4,25% EO-B.T.P. 2009(19) |
| 28.08.19 | 02.09.19 | A161Y8 | XS1284576581 | Merck Financial Services GmbH | 0,75% Med.-Term Nts.v.2015 (16/19) |
| 29.08.19 | 03.09.19 | A1AL1R | XS0449361350 | Lloyds Bank PLC | 5,375% EO-Medium-Term Notes 2009(19) |
| 29.08.19 | | A0RMQ2 | IE00B2Q0GS77 | Merian Global Investors Series | Old Mutual Europ.Best Ideas F. Registered Shares A USD o.N. |
| 29.08.19 | 03.09.19 | SK0060 | DE000SK00602 | Sparkasse KölnBonn | 1,75% Inh.-Schv.S.952 v.12(19) |
| 29.08.19 | 21.01.21 | A1ZB95 | US91086QBD97 | Vereinigte Mexikanische Staaten | 3,5% DL-Med.-Term Notes 2014(14/21) |
| 30.08.19 | 04.09.19 | A1HQGQ | XS0967299016 | American Honda Finance Corp. | 1,875% EO-Medium-Term Notes 2013(19) |
| 30.08.19 | 04.09.19 | A1G82R | XS0823954580 | Cargill Inc. | 1,875% EO-Medium-Term Notes 2012(19) |
| 30.08.19 | 04.09.19 | A1AK0A | XS0443469316 | Citigroup Inc. | 7,375% EO-Medium-Term Notes 2009(19) |
| 30.08.19 | | A1AL1S | XS0449487619 | Société Générale S.A. | 9,375% EO-FLR Bonds 2009(19/Und.) |
| 02.09.19 | 05.09.19 | A1ZEAK | XS1040726587 | GPB Eurobond Finance PLC | 4,96% DL-M.-T.LPN14(19)Gazp.bk Reg.S |
| 03.09.19 | 05.12.19 | A1G7YC | XS0810720515 | Coca-Cola European Partners PLC | 2% EO-Notes 2012(12/19) |
| 03.09.19 | 06.09.19 | A19N0J | US44932HAA14 | IBM Credit LLC | 1,625% DL-Notes 2017(19) |
| 04.09.19 | 09.09.19 | A2AAL2 | DE000A2AAL23 | Daimler AG | 0,5% Medium Term Notes v.16(19) |
| 04.09.19 | 08.09.19 | A12T64 | DE000A12T648 | DIC Asset AG | 4,625% Anleihe v.2014(2019) |
| 04.09.19 | 07.09.19 | A1AJYJ | GB00B4YRFP41 | Großbritannien und Nord-Irland Vereinigtes Königreich | 3,75% LS-Treasury Stock 2009(19) |
| 04.09.19 | 17.11.20 | A18UYL | XS1322536332 | International Consolidated Airlines Group S.A. | 0,25% EO-Conv. Bonds 2015(20) |
| 04.09.19 | 09.09.19 | A2E4HB | US500769HN71 | Kreditanstalt für Wiederaufbau | 1,5% DL-Anl.v.2017 (2019) |
| 05.09.19 | 10.09.19 | A1AL99 | XS0450880496 | Australia and New Zealand Banking Group Ltd. | 5,125% EO-Medium-Term Notes 2009(19) |
| 05.09.19 | 10.09.19 | A1A55A | XS0447977801 | Fraport AG Frankfurt Airport Services Worldwide | 5,25% IHS v.2009 (2019) |
| 05.09.19 | 10.09.19 | A1ZPGP | XS1109333986 | Lloyds Bank PLC | 0,127% EO-FLR Med.-Term Nts 2014(19) |
| 05.09.19 | 10.09.19 | A1VCZX | XS0968975457 | National Australia Bank Ltd. | 4,75% AD-Medium-Term Notes 2013(19) |
| 05.09.19 | 10.09.19 | A1ZN7U | LU1105951401 | Nykredit Realkredit A/S | 0,227% EO-FLR Med.-Term Nts 2014(19) |
| 05.09.19 | 10.09.19 | A182MR | US80283LAH69 | Santander UK PLC | 2,35% DL-Notes 2014(19) |
| 06.09.19 | 11.09.19 | A1AMBL | ES0213679196 | Bankinter S.A. | 6,375% EO-Obl. 2009(19) |
| 06.09.19 | 11.09.19 | A1ZPEW | XS1107172535 | Haitong International Finance 2014 Ltd. | 3,99% DL-Notes 2014(19) |
| 06.09.19 | 11.09.19 | A1G882 | XS0827529198 | SKF AB | 1,875% EO-Notes 2012(19) |
| 06.09.19 | 11.09.19 | A1ZPFD | US06416CAA62 | The Bank of Nova Scotia | 2,125% DL-Mortg. Cov. M.-T.Bds 14(19) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 09.09.19 | 12.09.19 | A1ZPF6 | XS1108681625 | Alfa Laval Treasury International AB | 0,232% EO-FLR Med.-Term Nts 2014(19) |
| 09.09.19 | 12.09.19 | A19NYF | US037833CZ10 | Apple Inc. | 1,5% DL-Notes 2017(17/19) |
| 09.09.19 | 12.09.19 | A12UAP | XS1109110251 | Deutsche Lufthansa AG | 1,125% MTN v.2014(2019) |
| 09.09.19 | 12.09.19 | A1G9DM | US4581X0BY35 | Inter-American Development Bank | 1,125% DL-Medium-Term Nts 2012(19) |
| 09.09.19 | 12.09.19 | A1HQUZ | XS0970697941 | The Export-Import Bank of Korea | 5,375% AD-Medium-Term Notes 2013(19) |
| 09.09.19 | 15.01.25 | A13R84 | XS1150437579 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG | 4% Notes v.14(20/25) Reg.S |
| 10.09.19 | 13.09.19 | A1G9G7 | XS0829317832 | Amgen Inc. | 2,125% EO-Notes 2012(19) |
| 10.09.19 | 13.09.19 | A2BPAY | XS1488419695 | Henkel AG & Co. KGaA | 1,5% DL-Med. Term Nts. v.16(16/19) |
| 10.09.19 | 13.09.19 | A186BP | US59217HAX52 | Metropolitan Life Global Funding I | 1,55% DL-Med.-Term Nts 2016(19)Reg.S |
| 11.09.19 | | A1VFX2 | XS1068574828 | Barclays PLC | 6,5% EO-FLR Securities 14(19/Und.) |
| 11.09.19 | | A1VFX3 | US06738EAB11 | Barclays PLC | 6,625% DL-FLR Securities 14(19/Und.) |
| 11.09.19 | 16.09.19 | A1ZPJG | FR0012159507 | Caisse Francaise de Financement Local | 0,375% EO-M.-T.Obl.Foncières 2014(19) |
| 11.09.19 | 16.09.19 | A1A06B | XS0541909213 | European Investment Bank (EIB) | 2,5% EO-Medium-Term Notes 2010(19) |
| 11.09.19 | 16.09.19 | A1ZX2H | XS1198732668 | International Bank for Reconstruction and Development | 10% RL-Medium-Term Nts 2015(19) |
| 11.09.19 | 15.09.19 | A0TV03 | IT0004380546 | Italien, Republik | 2,72396% EO-Infl.Idx Lkd B.T.P.2008(19) |
| 11.09.19 | 16.09.19 | A14J51 | DE000A14J512 | Kreissparkasse Köln | 0,125% Hyp.Pfdbr.Em.1082 v.15(19) |
| 11.09.19 | 16.09.19 | A1ZPS0 | XS1109743960 | Macquarie Bank Ltd. | 1% EO-Med.-Term Nts 2014(19) |
| 11.09.19 | 16.09.19 | NRW0JX | XS1496175313 | Nordrhein-Westfalen, Land | 1,25% DL-MTN LSA v.16(19) Reihe 1423 |
| 11.09.19 | 15.09.19 | A1VGVR | XS1107268135 | Nyrstar Netherlands [Holdings] B.V. | 8,5% EO-Notes 2014(14/19) Reg.S |
| 11.09.19 | 16.09.74 | A1ZPS4 | XS1109795176 | Origin Energy Finance Ltd. | 4% EO-FLR Bonds 2014(19/74) Reg.S |
| 11.09.19 | 16.09.19 | SK0033 | DE000SK00339 | Sparkasse KölnBonn | 2,625% Inh.-Schv.S.925 v.10(19) |
| 12.09.19 | 17.09.19 | A1ZPG5 | FR0012159820 | Compagnie de Financement Foncier | 0,375% EO-Med.-T.Obl.Foncières 14(19) |
| 12.09.19 | 17.09.19 | A12UAR | DE000A12UAR2 | Deutsche Pfandbriefbank AG | 1,5% MTN R.35237 v. 14(19) |
| 12.09.19 | 17.09.19 | A1Z6R2 | XS1292513105 | FCE Bank PLC | 0,662% EO-FLR Med.-T. Notes 2015(19) |
| 12.09.19 | 17.09.19 | A0VND1 | XS0829215838 | HYPO NOE Landesbank für Niederösterreich und Wien AG | 1,625% EO-Publ.Covered MTN 2012(19) |
| 12.09.19 | 17.09.19 | A1G9HT | FR0011321405 | Klépierre S.A. | 2,75% EO-Medium-Term Notes 2012(19) |
| 12.09.19 | 17.09.19 | A1G9EZ | FR0011321256 | Wendel S.A. | 5,875% EO-Bonds 2012(19) |
| 13.09.19 | 18.09.19 | A1G9K6 | XS0830444039 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | 1,875% EO-Medium-Term Bonds 2012(19) |
| 13.09.19 | 18.09.19 | A1ZES6 | XS1045697494 | Dexia Crédit Local S.A. | 1,375% EO-Medium-Term Notes 2014(19) |
| 13.09.19 | 18.09.19 | A1G9LS | FI4000047360 | Neste Oyj | 4% EO-Notes 2012(19) |
| 13.09.19 | 18.09.19 | A1ZPYL | XS1111559339 | Santander UK PLC | 0,375% EO-Med.-T.Cov. Bds 2014(19) |
| 16.09.19 | 19.09.19 | A1HHFH | XS0906403059 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 2% EO-Medium-Term Notes 2013(19) |
| 16.09.19 | 19.09.19 | BP7TLY | XS0969811123 | BNP Paribas S.A. | 5,25% AD-Medium-Term Notes 2013(19) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 16.09.19 | 19.09.19 | A186GU | USN27915AG72 | Deutsche Telekom International Finance B.V. | 1,5% DL-Notes 2016(16/19) Reg.S |
| 16.09.19 | 19.09.19 | A1ZPZD | AU3CB0224129 | Glencore Australia Holdings Pty Ltd. | 4,5% AD-Notes 2014(19) |
| 16.09.19 | 19.09.19 | A1ZPWR | FR0012161362 | Lagardère S.C.A. | 2% EO-Obl. 2014(14/19) |
| 17.09.19 | 20.09.19 | A186J0 | US00828EBQ17 | African Development Bank | 1,125% DL-Medium-Term Notes 2016(19) |
| 17.09.19 | 20.09.19 | A1G9K0 | FR0011322668 | AXA Bank Europe SCF | 1,875% EO-Med.-Term Obl.Fonc.2012(19) |
| 17.09.19 | 20.09.19 | A186F8 | US17275RBG65 | Cisco Systems Inc. | 1,4% DL-Notes 2016(16/19) |
| 17.09.19 | 20.09.19 | A186GC | US17275RBK77 | Cisco Systems Inc. | 2,72663% DL-FLR Notes 2016(19) |
| 17.09.19 | 20.09.19 | A1G9H9 | FR0011321892 | Crédit Agricole Public Sector SCF | 1,875% EO-Med.Term Obl.Fonc. 2012(19) |
| 17.09.19 | 20.09.19 | A1G9H1 | FR0011321926 | RTE Réseau de Transport d'Electricité S.A. | 2,125% EO-Medium-Term Notes 2012(19) |
| 18.09.19 | 23.09.19 | A189KT | US05252BCS60 | Australia and New Zealand Banking Group Ltd. [New York Branch] | 3,00313% DL-FLR Med.-T.Nts 16(19) Reg.S |
| 18.09.19 | 23.09.19 | 104858 | DE0001048585 | Commerzbank AG | 1,679% Sub.FLR-MTN Ser.165 v.99(19) |
| 18.09.19 | | A1ZP7B | US65557DAM39 | Nordea Bank Abp | 5,5% DL-FLR N.C.MTN 14(19/Und.)RegS |
| 18.09.19 | 22.09.19 | A1AMTB | US822582AJ10 | Shell International Finance B.V. | 4,3% DL-Notes 2009(09/19) |
| 18.09.19 | 23.09.19 | A1ZP16 | XS1112845638 | Total Capital Canada Ltd. | 3,75% AD-Medium-Term Notes 2014(19) |
| 19.09.19 | 24.09.19 | A1HQXL | XS0971586903 | Commonwealth Bank of Australia | 5% AD-Medium-Term Notes 2013(19) |
| 19.09.19 | 24.09.19 | A1ZP6P | XS1111687684 | International Finance Corp. | 3,1% YC-Medium-Term Notes 2014(19) |
| 19.09.19 | 24.09.19 | MHB10S | DE000MHB10S4 | Münchener Hypothekenbank eG | 0,375% MTN-HPF Ser.1667 v.14(19) |
| 19.09.19 | 24.09.19 | A18ZGG | XS1385996126 | NIBC Bank N.V. | 2,25% EO-Medium-Term Notes 2016(19) |
| 19.09.19 | 24.09.19 | A1G9WX | XS0832466931 | Rentokil Initial PLC | 3,375% EO-Med.-Term Notes 2012(19) |
| 20.09.19 | 25.09.19 | A1HQ0L | XS0972259740 | Coöperatieve Rabobank U.A. [Australia Branch] | 5% AD-Medium-Term Notes 2013(19) |
| 20.09.19 | 25.09.19 | A12T9M | XS1102808661 | Deutsche Bank AG [London Branch] | 6,15% IR/YN MTN Anl. v.2014(2019) |
| 20.09.19 | 25.09.19 | DZ8L8P | DE000DZ8L8P5 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | DZ BANK AG Deut.Zentral-Gen., 0-Kp. ITV E.4196 v.06(19) |
| 20.09.19 | 25.09.19 | A19SP3 | XS1721755038 | International Finance Corp. | 11,1% TN-Medium-Term Notes 2017(19) |
| 24.09.19 | 07.10.20 | A1ZQW1 | XS1117452778 | Prologis L.P. | 1,375% EO-Notes 2014(14/20) |
| 25.09.19 | | A1ALGZ | FR0010777524 | BPCE S.A. | 12,5% EO-FLR Nts 2009(19/Und.) |
| 11.10.19 | 14.10.19 | A14JYR | DE000A14JYR1 | Baden-Württemberg, Land | Baden-Württemberg, Land, FLR-LSA.v.2015(2019)R.126 |

## 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 | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| American Honda Finance Corp. | B6Q2VFHD1797Q7NZ3E43 | A1Z55X | XS1288342659 | 700.000.000 EUR | American Honda Finance Corp. EO-Med.-Term Nts 2015(15/22) A | 100.000 | 10.11.22 | REN | 30.08.19 | |
| American Honda Finance Corp. | B6Q2VFHD1797Q7NZ3E43 | A2RYKK | XS1957532887 | 1.100.000.000 EUR | American Honda Finance Corp. EO-Med.-Term Nts 2019(19/22) | 100.000 | 26.08.22 | REN | 30.08.19 | |
| ANZ New Zealand [Intl] Ltd. | 213800VD256NU2D97H12 | A2RWA5 | XS1935204641 | 750.000.000 EUR | ANZ New Zealand (Intl) Ltd. EO-Mortg.Cov.Med.-T.Nts 19(24) | 100.000 | 17.01.24 | REN | 30.08.19 | |
| ANZ New Zealand [Intl] Ltd. [London Branch] | | A1ZU3C | XS1171526772 | 750.000.000 EUR | ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2015(22) | 100.000 | 27.01.22 | REN | 30.08.19 | |
| Australia and New Zealand Banking Group Ltd. | JHE42UYNWWTJB8YTTU19 | A189GF | XS1523136247 | 750.000.000 EUR | Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 2016(23) | 100.000 | 22.11.23 | REN | 30.08.19 | |
| Bank of Ireland Group PLC | 635400C8EK6DRI12LJ39 | A19472 | XS1872038218 | 750.000.000 EUR | Bank of Ireland Group PLC EO-Medium-Term Notes 2018(23) | 100.000 | 29.08.23 | REN | 30.08.19 | |
| Bank of Ireland Mortgage Bank PLC | 635400LWGWFFKITHYD44 | A1Z08T | XS1228148158 | 1.000.000.000 EUR | Bank of Irel.Mortgage Bank PLC EO-Medium-Term Notes 2015(22) | 100.000 | 07.05.22 | REN | 30.08.19 | |
| Canadian Imperial Bank of Commerce | 2IGI19DL77OX0HC3ZE78 | A19X8Q | XS1796257092 | 1.100.000.000 EUR | Canadian Imperial Bk of Comm. EO-Medium-Term Notes 2018(23) | 100.000 | 22.03.23 | REN | 30.08.19 | |
| Canadian Imperial Bank of Commerce | 2IGI19DL77OX0HC3ZE78 | A2R1T3 | XS1991125896 | 1.000.000.000 EUR | Canadian Imperial Bk of Comm. EO-Medium-Term Notes 2019(24) | 100.000 | 03.05.24 | REN | 30.08.19 | |
| Carrefour S.A. | 549300B8P6MUJ1YWTS08 | A191Y3 | FR0013342128 | 500.000.000 EUR | Carrefour S.A. EO-Med.-Term Notes 2018(18/23) | 100.000 | 12.06.23 | REN | 30.08.19 | |
| China Construction Bank (Europe) S.A. | 5493007QRSX9DS2CM858 | A19C95 | XS1566083512 | 500.000.000 EUR | China Constr. Bank (Europe) SA EO-Medium-Term Notes 2017(20) | 100.000 | 17.02.20 | REN | 30.08.19 | |
| Commerzbank AG | 851WYGNLUQLFZBSYGB56 | CZ40LM | DE000CZ40LM6 | 1.000.000.000 EUR | Commerzbank AG MTH S.P15 v.16(24) | 1.000 | 11.07.24 | REN | 30.08.19 | |
| Coöperatieve Rabobank U.A. | DG3RU1DBUFHT4ZF9WN62 | A1ZU5Q | XS1171914515 | 1.500.000.000 EUR | Coöperatieve Rabobank U.A. EO-FLR Cap.Notes 2015(20/Und.) | 200.000 | | REN | 30.08.19 | |
| Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch | DG3RU1DBUFHT4ZF9WN62 | A2RY9U | XS1958644038 | 100.000.000 NZD | Coöperat. Rabobank (NZ Branch) ND-Medium-Term Notes 2019(24) | 2.000 | 04.03.24 | REN | 30.08.19 | |
| Coöperatieve Rabobank U.A. [Utrecht Branch] | DG3RU1DBUFHT4ZF9WN62 | A184D9 | US21684AAF30 | 1.500.000.000 USD | Coöp.Rabobank (Utrecht Branch) DL-Notes 2016(26) Ser.3A/2 | 250.000 | 21.07.26 | REN | 30.08.19 | |
| Crédit Mutuel Arkéa | 96950041VJ1QP0B69503 | A19H8T | FR0013258936 | 500.000.000 EUR | Crédit Mutuel Arkéa EO-Non-Preferred Nts 2017(24) | 100.000 | 31.05.24 | REN | 30.08.19 | |
| Deutsche Telekom AG | 549300V9QSIG4WX4GJ96 | A2LQRS | DE000A2LQRS3 | 300.000.000 EUR | Deutsche Telekom AG MTN v.2019(2039) | 1.000 | 29.03.39 | REN | 30.08.19 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A1U989 | EU000A1U9894 | 3.999.850.000 EUR | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(25) | 0,01 | 23.09.25 | REN | 30.08.19 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A1Z99A | EU000A1Z99A1 | 3.500.000.000 EUR | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(46) | 0,01 | 02.11.46 | REN | 30.08.19 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A1Z99D | EU000A1Z99D5 | 2.000.000.000 EUR | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(33) | 0,01 | 23.05.33 | REN | 30.08.19 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A1Z99E | EU000A1Z99E3 | 4.000.000.000 EUR | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(23) | 0,01 | 31.07.23 | REN | 30.08.19 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A1Z99F | EU000A1Z99F0 | 3.250.000.000 EUR | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(28) | 0,01 | 05.09.28 | REN | 30.08.19 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A1Z99G | EU000A1Z99G8 | 3.000.000.000 EUR | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(22) | 0,01 | 17.01.22 | REN | 30.08.19 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A1Z99H | EU000A1Z99H6 | 2.000.000.000 EUR | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(29) | 0,01 | 05.03.29 | REN | 30.08.19 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A1U993 | EU000A1U9936 | 2.000.000.000 EUR | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(55) | 0,01 | 01.12.55 | REN | 30.08.19 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A1U995 | EU000A1U9951 | 4.950.850.000 EUR | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(24) | 0,01 | 22.04.24 | REN | 30.08.19 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A1U996 | EU000A1U9969 | 4.000.000.000 EUR | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(32) | 0,01 | 03.05.32 | REN | 30.08.19 | |
| General Electric Co. | 3C7474T6CDKPR9K6YT90 | A1HK0J | US36966THX37 | 256.000.000 USD | General Electric Co. DL-FLR Notes 2013(20) | 1.000 | 15.04.20 | REN | 27.08.19 | |

Geschäftsführung der Börse Düsseldorf

02.09.2019

# Einbeziehung

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| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| General Electric Co. | 3C7474T6CDKPR9K6YT90 | A1ZP42 | US36962GL367 | 175.500.000 USD | General Electric Co. DL-FLR Med.-Term Nts 2004(24) | 1.000 | 13.05.24 | REN | 27.08.19 | |
| General Electric Co. | 3C7474T6CDKPR9K6YT90 | A1ZSMF | US36966TJA16 | 300.419.000 USD | General Electric Co. DL-FLR Notes 2013(23) | 1.000 | 15.04.23 | REN | 27.08.19 | |
| Imperial Brands Finance PLC | 2138008L3B3MCG1DFS50 | A2RXTP | XS1951313680 | 750.000.000 EUR | Imperial Brands Finance PLC EO-Medium-Term Nts 2019(19/23) | 100.000 | 14.08.23 | REN | 30.08.19 | |
| Imperial Brands Finance PLC | 2138008L3B3MCG1DFS50 | A2RXTQ | XS1951313763 | 750.000.000 EUR | Imperial Brands Finance PLC EO-Medium-Term Nts 2019(19/27) | 100.000 | 12.02.27 | REN | 30.08.19 | |
| Johnson & Johnson | 549300G0CFPGEF6X2043 | A181ME | XS1411535286 | 1.000.000.000 EUR | Johnson & Johnson EO-Notes 2016(16/22) | 100.000 | 20.01.22 | REN | 30.08.19 | |
| Johnson & Johnson | 549300G0CFPGEF6X2043 | A181MF | XS1411535799 | 750.000.000 EUR | Johnson & Johnson EO-Notes 2016(16/24) | 100.000 | 20.05.24 | REN | 30.08.19 | |
| Johnson & Johnson | 549300G0CFPGEF6X2043 | A181MH | XS1412266907 | 1.500.000.000 EUR | Johnson & Johnson EO-Notes 2016(16/35) | 100.000 | 20.05.35 | REN | 30.08.19 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A2TEER | XS2046690827 | 4.000.000.000 NOK | Kreditanst.f.Wiederaufbau NK-Med.Term Nts. v.19(23) | 10.000 | 28.08.23 | REN | 27.08.19 | |
| Landwirtschaftliche Rentenbank | 529900Z3J0N6S0F7CT25 | A12TZ0 | XS1379610675 | 2.375.000.000 EUR | Landwirtschaftliche Rentenbank Med.T.Nts.v.16(26) | 1.000 | 16.03.26 | REN | 30.08.19 | |
| Landwirtschaftliche Rentenbank | 529900Z3J0N6S0F7CT25 | A2LQMT | XS1957349332 | 1.300.000.000 EUR | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | 1.000 | 28.02.29 | REN | 30.08.19 | |
| Landwirtschaftliche Rentenbank | 529900Z3J0N6S0F7CT25 | A2AAZ7 | XS1673096829 | 1.250.000.000 EUR | Landwirtschaftliche Rentenbank Med.T.Nts. v.17(25) | 1.000 | 29.08.25 | REN | 30.08.19 | |
| Landwirtschaftliche Rentenbank | 529900Z3J0N6S0F7CT25 | A2DAD3 | XS1787328548 | 1.500.000.000 EUR | Landwirtschaftliche Rentenbank Med.T.Nts. v.18(25) | 1.000 | 06.03.25 | REN | 30.08.19 | |
| 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 | REN | 30.08.19 | |
| 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 | REN | 30.08.19 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A218DZ | DE000A218DZ9 | | Opus-Charter.Iss. S.A.Cpmt 171 AVM Stability O.E. 19(19/Unl.) | 1.000 | | REN | 26.08.19 | |
| Orange S.A. | 969500MCOONR8990S771 | A19X3V | FR0013323870 | 1.000.000.000 EUR | Orange S.A. EO-Med.-Term Notes 2018(18/28) | 100.000 | 20.03.28 | REN | 30.08.19 | |
| Orange S.A. | 969500MCOONR8990S771 | A2R7AC | FR0013444676 | | Orange S.A. EO-Medium-Term Nts 2019(19/26) | 100.000 | 04.09.26 | REN | 30.08.19 | |
| Orange S.A. | 969500MCOONR8990S771 | A2R7AD | FR0013444684 | | Orange S.A. EO-Medium-Term Nts 2019(19/32) | 100.000 | 04.09.32 | REN | 30.08.19 | |
| Orange S.A. | 969500MCOONR8990S771 | A2R7AE | FR0013444692 | | Orange S.A. EO-Medium-Term Nts 2019(19/49) | 100.000 | 04.09.49 | REN | 30.08.19 | |
| Orange S.A. | 969500MCOONR8990S771 | A195RA | FR0013359197 | 800.000.000 EUR | Orange S.A. EO-Med.-Term Notes 2018(18/25) | 100.000 | 12.09.25 | REN | 30.08.19 | |
| Österreich, Republik | 529900QWWUI4XRVR7I03 | A2R4DX | AT0000A28KX7 | 3.250.000.000 EUR | Österreich, Republik EO-Medium-Term Notes 2019(24) | 1.000 | 15.07.24 | REN | 30.08.19 | |
| PPG Industries Inc. | 549300BKPEP01R3V6C59 | A188K5 | XS1405769487 | 600.000.000 EUR | PPG Industries Inc. EO-Notes 2016(16/25) | 100.000 | 03.11.25 | REN | 30.08.19 | |
| PPG Industries Inc. | 549300BKPEP01R3V6C59 | A1ZYE8 | XS1202212137 | 600.000.000 EUR | PPG Industries Inc. EO-Notes 2015(15/22) | 100.000 | 13.03.22 | REN | 30.08.19 | |
| Royal Bank of Canada | ES7IP3U3RHIGC71XBU11 | A2R1KJ | XS1989375412 | 500.000.000 EUR | Royal Bank of Canada EO-Medium-Term Notes 2019(24) | 100.000 | 02.05.24 | REN | 30.08.19 | |
| Sanofi S.A. | 549300E9PC51EN656011 | A19X5L | FR0013324340 | 1.500.000.000 EUR | Sanofi S.A. EO-Medium-Term Nts 2018(18/26) | 100.000 | 21.03.26 | REN | 30.08.19 | |
| Sanofi S.A. | 549300E9PC51EN656011 | A19X5M | FR0013324357 | 2.000.000.000 EUR | Sanofi S.A. EO-Medium-Term Nts 2018(18/30) | 100.000 | 21.03.30 | REN | 30.08.19 | |
| Sanofi S.A. | 549300E9PC51EN656011 | A19X5N | FR0013324373 | 1.250.000.000 EUR | Sanofi S.A. EO-Medium-Term Nts 2018(18/38) | 100.000 | 21.03.38 | REN | 30.08.19 | |
| Sanofi S.A. | 549300E9PC51EN656011 | A19X5H | FR0013324316 | 1.000.000.000 EUR | Sanofi S.A. EO-FLR Med.-T. Notes 2018(20) | 100.000 | 23.03.20 | REN | 30.08.19 | |
| Sanofi S.A. | 549300E9PC51EN656011 | A19X5J | FR0013324324 | 500.000.000 EUR | Sanofi S.A. EO-Medium-Term Nts 2018(18/20) | 100.000 | 21.03.20 | REN | 30.08.19 | |
| Sanofi S.A. | 549300E9PC51EN656011 | A19X5K | FR0013324332 | 1.750.000.000 EUR | Sanofi S.A. EO-Medium-Term Nts 2018(18/23) | 100.000 | 21.03.23 | REN | 30.08.19 | |

Geschäftsführung der Börse Düsseldorf
02.09.2019

# Einbeziehung

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| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Sanofi S.A. | 549300E9PC51EN656011 | A1Z6Y5 | FR0012969020 | 500.000.000 EUR | Sanofi S.A. EO-Medium-Term Nts 2015(15/21) | 100.000 | 22.09.21 | REN | 30.08.19 | |
| Sanofi S.A. | 549300E9PC51EN656011 | A1Z6Y6 | FR0012969038 | 750.000.000 EUR | Sanofi S.A. EO-Medium-Term Nts 2015(15/25) | 100.000 | 22.09.25 | REN | 30.08.19 | |
| The Export-Import Bank of Korea | 549300APVP4R32PI3Y06 | A1AYKP | US302154AW97 | 1.250.000.000 USD | Export-Import Bk of Korea, The DL-Notes 2010(20) | 100.000 | 29.06.20 | REN | 30.08.19 | |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | A19NPG | XS2043678841 | 1.000.000.000 EUR | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2019(24) | 1.000 | 19.08.24 | REN | 27.08.19 | |
| Total Capital International S.A. | 549300U37G2I8G4RUG09 | A1830R | XS1443997819 | 1.500.000.000 EUR | Total Capital Intl S.A. EO-Medium-Term Notes 2016(28) | 100.000 | 12.07.28 | REN | 30.08.19 | |
| Total Capital International S.A. | 549300U37G2I8G4RUG09 | A195ED | XS1874122770 | 700.000.000 EUR | Total Capital Intl S.A. EO-Medium-Term Nts 2018(18/27) | 100.000 | 04.03.27 | REN | 30.08.19 | |
| Total Capital International S.A. | 549300U37G2I8G4RUG09 | A195EE | XS1874122267 | 550.000.000 EUR | Total Capital Intl S.A. EO-Medium-Term Nts 2018(18/30) | 100.000 | 04.09.30 | REN | 30.08.19 | |
| Total Capital S.A. | 529900QI55ZLJVCMPA71 | A0T71M | XS0418669429 | 950.000.000 EUR | Total Capital S.A. EO-Medium-Term Notes 2009(24) | 1.000 | 26.03.24 | REN | 30.08.19 | |
| UBS Group AG | 549300SZJ9VS8SGXAN81 | A2R62E | CH0488506673 | 700.000.000 AUD | UBS Group AG AD-Var.Anl. 2019(24/Und.) | 200.000 | | REN | 30.08.19 | |
| UBS Group AG | 549300SZJ9VS8SGXAN81 | A2R6FT | USH42097AZ05 | 1.500.000.000 USD | UBS Group AG DL-FLR Notes 2019(29/30) Reg.S | 200.000 | 13.08.30 | REN | 30.08.19 | |
| UBS Group Funding [Switzerland] AG | 506700Q800G1L95S7805 | A2RXCK | USH4209UAT37 | 2.500.000.000 USD | UBS Group Fdg (Switzerland) AG DL-FLR Nts 2019(24/Und.) Reg.S | 200.000 | | REN | 30.08.19 | |
| UBS Group Funding [Switzerland] AG | 506700Q800G1L95S7805 | A19VNT | CH0400441280 | 2.000.000.000 USD | UBS Group Fdg (Switzerland) AG DL-Var.Anl. 2018(23/Und.) | 200.000 | | REN | 30.08.19 | |
| Vereinigte Mexikanische Staaten | 254900EGTWEU67VP6075 | A2R0DR | XS1974394675 | 1.500.000.000 EUR | Mexiko EO-Medium-Term Nts 2019(19/26) | 100.000 | 08.04.26 | REN | 30.08.19 | |
| Vereinigte Mexikanische Staaten | 254900EGTWEU67VP6075 | A2R0DS | XS1974394758 | 1.000.000.000 EUR | Mexiko EO-Medium-Term Nts 2019(19/39) | 100.000 | 08.04.39 | REN | 30.08.19 | |
| Vonovia Finance B.V. | 5299009XLZLD9TALOZ03 | A19X8C | DE000A19X8C0 | 500.000.000 EUR | Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/38) | 100.000 | 22.03.38 | REN | 30.08.19 | |
| Vonovia Finance B.V. | 5299009XLZLD9TALOZ03 | A19UR6 | DE000A19UR61 | 500.000.000 EUR | Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/24) | 100.000 | 15.01.24 | REN | 30.08.19 | |

Geschäftsführung der Börse Düsseldorf
02.09.2019

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2G9JL | DE000A2G9JL5 | Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg | Deutsche Lichtmiete GmbH Anleihe v.2018(2023) | 02.09.19 13:25 | b.a.w. | Umstellung auf Flat-Notierung |
| A19NK0 | NO0010804198 | VIEO B.V. [Netherlands] | VIEO B.V. (Netherlands) EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| A0M6VH | AU000000MQG1 | Macquarie Group Ltd. | Macquarie Group Ltd. Registered Shares o.N. | 28.08.19 08:00 | 29.08.19 08:00 | analog Heimatmarkt |
| 880123 | GRS074083007 | Titan Cement Co. S.A. | Titan Cement Co. S.A. Namens-Aktien EO 3,45 | 19.08.19 10:45 | b.a.w. | Filing of tender offers and related events |
| A19UG8 | US40537QAP54 | Halcon Resources Corp. | Halcon Resources Corp. DL-Notes 2018(18/25) | 08.08.19 10:00 | b.a.w. | Umtellung auf flat-Notierung |
| A14N24 | AU000000SPB1 | South Pacific Resources Ltd. | South Pacific Resources Ltd. Registered Shares o.N. | 31.07.19 08:06 | b.a.w. | analog Heimatmarkt |
| 552863 | US0044342055 | Acer Inc. | Acer Inc. Reg. Shs (GDRs Reg.S)/5 TA 10 | 03.07.19 08:50 | b.a.w. | analog Heimatmarkt |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ER8P | CH0021783391 | Pargesa Holding S.A. | Pargesa Holding S.A. Inhaber-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta 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 |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 5,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

02.09.2019

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 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 |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JHXF | CH0413237394 | CEVA Logistics AG | CEVA Logistics AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Polyphor AG | Polyphor AG Namens-Aktien SF2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Services AG | SIG Combibloc Services AG Namens-Aktien o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2H7BH | CH0122527648 | Poenina Holding AG | Poenina Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A0JLYU | GB00B126KH97 | Debenhams PLC | Debenhams PLC Registered Shares LS -,0001 | 09.04.19 09:40 | b.a.w. | analog Heimatmarkt |
| A2JAAY | CA41809W1068 | HashChain Technology Inc. | HashChain Technology Inc. Registered Shares o.N. | 29.03.19 12:20 | b.a.w. | |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| A1A020 | US24702RAM34 | Dell Inc. | Dell Inc. DL-Notes 2010(10/40) | 04.03.19 12:24 | b.a.w. | Kündigung |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |

Geschäftsführung der Börse Düsseldorf

02.09.2019

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| 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

02.09.2019

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A0M6VH | AU000000MQG1 | Macquarie Group Ltd. | Macquarie Group Ltd. Registered Shares o.N. | 29.08.19 08:00 | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
02.09.2019

# Bekanntmachungen

Commerzbank Aktiengesellschaft
- Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001

Widerruf der Zulassung und Notierungseinstellung im regulierten Markt

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.

Der Widerruf wird mit Ablauf des 20. September 2019 wirksam.

Die Notierung der Aktien

der Commerzbank Aktiengesellschaft, Frankfurt am Main,

- WKN CBK100 / ISIN DE000CBK1001 -

wird mit Ablauf des 20. September 2019 im regulierten Markt der Börse Düsseldorf eingestellt.

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 21. September 2018

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

STADA Arzneimittel AG
Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803

Widerruf der Zulassung und Notierungseinstellung im regulierten Markt

STADA Arzneimittel AG, Bad Vilbel

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.

Der Widerruf wird mit Ablauf des 2. Dezember 2019 wirksam.

Die Notierung der Aktien

der STADA Arzneimittel AG, Bad Vilbel,

- WKN 725180 / ISIN DE0007251803 - Namens-Aktien -

wird mit Ablauf des 2. Dezember 2019 im regulierten Markt der Börse Düsseldorf eingestellt.

Die sofortige Vollziehung wird angeordnet.

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 03. Dezember 2018
Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.

02.09.2019 XS1917574755 ABN AMRO BANK 18/21 FLR
02.09.2019 US0185811082 Alliance Data Systems Corp.
02.09.2019 AU000000ALU8 ALTIUM LTD.
02.09.2019 US026874DG98 AMER. INTL GRP 16/21
02.09.2019 US0258M0EE53 AMER.EXPR.CR. 2020 MTN
02.09.2019 US0258M0EG02 AMER.EXPR.CR. 2022 MTN
02.09.2019 US03938LAS34 ARCELORMITTAL 2041
02.09.2019 US00206RDN98 AT + T 17/22
02.09.2019 US00206RDP47 AT + T 17/24
02.09.2019 US00206RDQ20 AT + T 17/27
02.09.2019 US00206RDR03 AT + T 17/37
02.09.2019 US00206RDS85 AT + T 17/47
02.09.2019 US00206RDT68 AT + T 17/57
02.09.2019 US00206RAD44 AT + T INC. 07/37
02.09.2019 US00206RHJ41 AT + T INC. 19/29
02.09.2019 US00206RHK14 AT + T INC. 19/39
02.09.2019 US04650NAB01 "AT + T 11/40"
02.09.2019 US0536111091 Avery Dennison Corp.
02.09.2019 XS1873982745 BARCLAYS 18/23 MTN
02.09.2019 US06051GFU85 BK OF AMER.CORP 16/26 MTN
02.09.2019 US05574LFY92 BNP PARIBAS/US 2023 MTN
02.09.2019 US097023BT13 BOEING CO. 17/22
02.09.2019 US097023BX25 BOEING CO. 18/28
02.09.2019 US097023BZ72 BOEING CO. 18/48
02.09.2019 US097023BJ31 BOEING CO. 2025
02.09.2019 XS1426782170 Bque Federative du Cr. Mutuel
02.09.2019 XS1083844503 BULGARIENEO-BONDS 2014(24)
02.09.2019 CA135087C855 CDA 2019
02.09.2019 CA135087D929 CDA 2020
02.09.2019 CA135087E596 CDA 2020
02.09.2019 CA135087F254 CDA 2021
02.09.2019 CA135087F585 CDA 2021
02.09.2019 CA135087G328 CDA 2022
02.09.2019 CA135087G732 CDA 2022
02.09.2019 CA135087H490 CDA 2023
02.09.2019 CA135087H987 CDA 2023
02.09.2019 US17243V1026 Cinemark Holdings Inc.
02.09.2019 US172967GL98 CITIGROUP INC. 13/23
02.09.2019 US191216AV26 COCA-COLA CO. 11/21
02.09.2019 US191216BY55 COCA-COLA CO. 16/21
02.09.2019 US191216BZ21 COCA-COLA CO. 16/26
02.09.2019 XS1485643610 COCA-COLA CO., THE EO-NOTES
02.09.2019 US20030NBR17 COMCAST 16/23
02.09.2019 US23355L1061 DXC Technology Co.
02.09.2019 US85771PAN24 EQUINOR ASA 13/24
02.09.2019 BMG3223R1088 Everest Reinsurance Group Ltd.
02.09.2019 US30231GAV41 EXXON MOBIL CORP. 16/21
02.09.2019 US30231GAR39 EXXON MOBIL CORP. 16/23
02.09.2019 US30231GAT94 EXXON MOBIL CORP. 16/26
02.09.2019 US30231GAW24 EXXON MOBIL CORP. 16/46
02.09.2019 US3434121022 Fluor Corp. New

# Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

02.09.2019 XS1729872652 Ford Motor Credit Co. LLC EO-
02.09.2019 XS1729872736 Ford Motor Credit Co. LLC EO-
02.09.2019 US35671DAU90 FREEPORT-MCMORAN 2022
02.09.2019 US375558BK80 GILEAD SCIENCES 16/47
02.09.2019 US375558BD48 GILEAD SCIENCES 2046
02.09.2019 US3765461070 Gladstone Investment Corp.
02.09.2019 US37045XBF24 GM FINANCIAL 2021
02.09.2019 US37045XBG07 GM FINANCIAL 2026
02.09.2019 US38141GVM31 GOLDMAN SACHS GRP 14/24
02.09.2019 US4062161017 Halliburton Company
02.09.2019 DE000HSH28J9 Hamburg Commercial Bank AG
02.09.2019 DE000HSH41E3 Hamburg Commercial Bank AG
02.09.2019 DE000HSH4097 Hamburg Commercial Bank AG NH
02.09.2019 CA4530384086 Imperial Oil Ltd.
02.09.2019 US4655621062 Itau Unibanco Holding S.A. -
02.09.2019 US478160BS27 JOHNSON + JOHNSON 16/21
02.09.2019 US478160BY94 JOHNSON + JOHNSON 16/26
02.09.2019 US478160BU72 JOHNSON + JOHNSON 16/36
02.09.2019 US478160BV55 JOHNSON + JOHNSON 16/46
02.09.2019 US478160CD49 JOHNSON + JOHNSON 17/22
02.09.2019 US478160CE22 JOHNSON + JOHNSON 17/27
02.09.2019 US478160CF96 JOHNSON + JOHNSON 17/37
02.09.2019 US478160AW48 JOHNSON + JOHNSON 2020
02.09.2019 US478160AV64 JOHNSON + JOHNSON 2040
02.09.2019 US46625HQK94 JPMORGAN CHASE 16/21 FLR
02.09.2019 US46647PAG19 JPMORGAN CHASE 17/21 FLR
02.09.2019 US46647PAH91 JPMORGAN CHASE 17/25 FLR
02.09.2019 US46625HQJ22 JPMORGAN CHASE 2021
02.09.2019 US48203R1041 Juniper Networks Inc.
02.09.2019 US5024311095 L3Harris Technologies Inc.
02.09.2019 XS0449361350 LLOYDS BANK PLC 5,375 % EO-
02.09.2019 NL0009434992 Lyondellbasell Industries NV
02.09.2019 US58013MFH25 MCDONALDS CORP. 18/48 MTN
02.09.2019 US58013MFB54 MCDONALDS CORP. 2027 MTN
02.09.2019 US58013MEF77 MCDONALDS CORP. 2038 MTN
02.09.2019 US58013MFC38 MCDONALDS CORP. 2047 MTN
02.09.2019 CA59162N1096 Metro Inc.
02.09.2019 FR0013357845 MICHELIN 18-25
02.09.2019 FR0013357852 MICHELIN 18-30
02.09.2019 FR0013357860 MICHELIN 18-38
02.09.2019 US606822AU87 MITSUB. UFJ FIN. 18/25
02.09.2019 AU000000MGX7 Mount Gibson Iron Ltd.
02.09.2019 US64110LAG14 NETFLIX 14/24
02.09.2019 US7153471005 Perspecta Inc.
02.09.2019 AU000000RMS4 Ramelius Resources Ltd.
02.09.2019 DE000RLP0603 RHEINLAND-PFALZ,
02.09.2019 US773903AH27 ROCKWELL AUT 19/29
02.09.2019 US773903AJ82 ROCKWELL AUT 19/49
02.09.2019 CA780086KD58 ROYAL BK CDA 2022
02.09.2019 AN8068571086 Schlumberger
02.09.2019 AU000000SKI7 Spark Infrastructure Group
02.09.2019 AU000000SKI7 Spark Infrastructure Group
02.09.2019 US85207UAK16 SPRINT CORP. 18/26
02.09.2019 AU000000SBM8 St. Barbara Ltd.
02.09.2019 US855244AN97 STARBUCKS 18/23

# Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

02.09.2019 US855244AP46 STARBUCKS 18/28
02.09.2019 CA8672241079 Suncor Energy Inc.
02.09.2019 US8807701029 Teradyne Inc.
02.09.2019 US88732JBB35 TIME WARNER CBL 2041
02.09.2019 US87264AAM71 T-MOBILE USA 2023
02.09.2019 US87264AAN54 T-MOBILE USA 2025
02.09.2019 XS1102735179 TOTAL CAP.INTL 14/20 MTN
02.09.2019 US902494BJ16 TYSON FOODS 19/26
02.09.2019 US902494BK88 TYSON FOODS 19/29
02.09.2019 CH0336602930 UBS GROUP FDG 16/26 MTN
02.09.2019 US907818EZ78 UNION PACIF. 19/22
02.09.2019 US907818FA19 UNION PACIF. 19/24
02.09.2019 US907818FB91 UNION PACIF. 19/29
02.09.2019 US9128282T61 US TREASURY 2019
02.09.2019 US912828D804 US TREASURY 2019
02.09.2019 US912828TN08 US TREASURY 2019
02.09.2019 US9128283Y48 US TREASURY 2020
02.09.2019 US9128284Y39 US TREASURY 2020
02.09.2019 US912828J504 US TREASURY 2020
02.09.2019 US912828L328 US TREASURY 2020
02.09.2019 US912828UQ10 US TREASURY 2020
02.09.2019 US912828VV95 US TREASURY 2020
02.09.2019 US9128282F67 US TREASURY 2021
02.09.2019 US912828B907 US TREASURY 2021
02.09.2019 US912828D721 US TREASURY 2021
02.09.2019 US912828P873 US TREASURY 2021
02.09.2019 US9128282S88 US TREASURY 2022
02.09.2019 US912828J439 US TREASURY 2022
02.09.2019 US912828L245 US TREASURY 2022
02.09.2019 US912828W556 US TREASURY 2022
02.09.2019 US9128282D10 US TREASURY 2023
02.09.2019 US9128284A52 US TREASURY 2023
02.09.2019 US9128284X55 US TREASURY 2023
02.09.2019 US912828P790 US TREASURY 2023
02.09.2019 US9128282U35 US TREASURY 2024
02.09.2019 US912828W481 US TREASURY 2024
02.09.2019 US9128283Z13 US TREASURY 2025
02.09.2019 US9128284Z04 US TREASURY 2025
02.09.2019 US9128286D73 USA 19/21
02.09.2019 US9128286G05 USA 19/24
02.09.2019 US9128286F22 USA 19/26
02.09.2019 US92553PAU66 VIACOM INC. 13/43
02.09.2019 XS0968433135 WELLS FARGO & CO. 2,25 % EO-
02.09.2019 XS1240966348 WELLS FARGO & CO. EO-FLR MED.-
02.09.2019 AU000000WOW2 Woolworths Group Ltd.
02.09.2019 US984121CL51 XEROX CORP. 15/35

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 26.08.19 | 06.04.20 | EB0FFF | AT0000A208C7 | Erste Group Bank AG | 12,5% TN-Med.-Term Nts 2018(20) 1582 |
| 26.08.19 | 15.09.25 | A1804M | US35906AAZ12 | Frontier Communications Corp. | 11% DL-Notes 2016(16/25) |
| 26.08.19 | 15.04.22 | A1AZDM | US35906AAK43 | Frontier Communications Corp. | 8,75% DL-Notes 2010(10/22) |
| 26.08.19 | 29.08.19 | HSH33Q | DE000HSH33Q4 | Hamburg Commercial Bank AG | 0,89% FLR-IHS v.2012(2019)DIP S.1679 |
| 27.08.19 | 05.08.20 | A1AZSY | US03938LAQ77 | ArcelorMittal S.A. | 5,25% DL-Notes 2010(10/20) |
| 27.08.19 | 01.06.20 | A1Z2KC | US03938LAY02 | ArcelorMittal S.A. | 5,125% DL-Notes 2015(15/20) |
| 28.08.19 | 31.08.19 | A19NFX | US9128282T61 | America, United States of... | 1,25% DL-Notes 2017(19) |
| 28.08.19 | 31.08.19 | A1G8XQ | US912828TN08 | America, United States of... | 1% DL-Notes 2012(19) |
| 28.08.19 | 31.08.19 | A1ZNXU | US912828D804 | America, United States of... | 1,625% DL-Notes 2014(19) |
| 28.08.19 | 01.09.19 | A1ZGWC | CA135087C855 | Canada, Government of... | 1,75% CD-Bonds 2014(19) |
| 28.08.19 | | A14MRJ | AU000000CM85 | Crown Media Holdings Ltd. | Crown Media Holdings Ltd. Registered Shares o.N. |
| 28.08.19 | | A2AP1X | CA39986E1051 | GrowMax Resources Corp. | GrowMax Resources Corp. Registered Shares o.N. |
| 28.08.19 | 01.09.19 | A0T9D4 | IT0004489610 | Italien, Republik | 4,25% EO-B.T.P. 2009(19) |
| 28.08.19 | 02.09.19 | A161Y8 | XS1284576581 | Merck Financial Services GmbH | 0,75% Med.-Term Nts.v.2015 (16/19) |
| 29.08.19 | | A14XK8 | BMG3361N1258 | FDG Electric Vehicles Ltd. | FDG Electric Vehicles Ltd. Registered Shares (5000)HD-,01 |
| 29.08.19 | 03.09.19 | HSH28J | DE000HSH28J9 | Hamburg Commercial Bank AG | 5,5% IHS V.2009(2019)TR.A DIP S.P21 |
| 29.08.19 | 03.09.19 | A1AL1R | XS0449361350 | Lloyds Bank PLC | 5,375% EO-Medium-Term Notes 2009(19) |
| 29.08.19 | | A2JGWS | US86740P1084 | Sunlands Technology Group | Sunlands Technology Group Reg.Sh.Cl.A(ADRs)/25 DL-,00005 |
| 29.08.19 | 21.01.21 | A1ZB95 | US91086QBD97 | Vereinigte Mexikanische Staaten | 3,5% DL-Med.-Term Notes 2014(14/21) |
| 30.08.19 | 04.09.19 | A1HQGQ | XS0967299016 | American Honda Finance Corp. | 1,875% EO-Medium-Term Notes 2013(19) |
| 30.08.19 | 04.09.19 | A1G82R | XS0823954580 | Cargill Inc. | 1,875% EO-Medium-Term Notes 2012(19) |
| 30.08.19 | 04.09.19 | A1AK0A | XS0443469316 | Citigroup Inc. | 7,375% EO-Medium-Term Notes 2009(19) |
| 30.08.19 | | A2AFGP | US86803X1054 | Sunworks Inc. | Sunworks Inc., Registered Shares DL -,001 |
| 30.08.19 | | 867328 | US9802283088 | Woodside Petroleum Ltd. | Woodside Petroleum Ltd., Reg. Shs (Spons.ADRs)/1 o.N. |
| 02.09.19 | 05.09.19 | HSH4LC | DE000HSH4LC7 | Hamburg Commercial Bank AG | 1,5% NH MarktZins Cap 16 v.13(19) |
| 03.09.19 | 05.12.19 | A1G7YC | XS0810720515 | Coca-Cola European Partners PLC | 2% EO-Notes 2012(12/19) |
| 04.09.19 | 09.09.19 | A2AAL2 | DE000A2AAL23 | Daimler AG | 0,5% Medium Term Notes v.16(19) |
| 04.09.19 | 08.09.19 | A12T64 | DE000A12T648 | DIC Asset AG | 4,625% Anleihe v.2014(2019) |
| 04.09.19 | 09.09.19 | HSH3AN | DE000HSH3AN9 | Hamburg Commercial Bank AG | 4,65% IHS Fixed to FRN 09(19) S.774 |
| 04.09.19 | 09.09.19 | A1ZX0N | XS1197832832 | The Coca-Cola Co. | Coca-Cola Co., The, EO-FLR Notes 2015(19) |
| 05.09.19 | 10.09.19 | A1AL99 | XS0450880496 | Australia and New Zealand Banking Group Ltd. | 5,125% EO-Medium-Term Notes 2009(19) |
| 05.09.19 | 10.09.19 | A1A55A | XS0447977801 | Fraport AG Frankfurt Airport Services Worldwide | 5,25% IHS v.2009 (2019) |
| 05.09.19 | 10.09.19 | A1VCZX | XS0968975457 | National Australia Bank Ltd. | 4,75% AD-Medium-Term Notes 2013(19) |
| 06.09.19 | 11.09.19 | A1G882 | XS0827529198 | SKF AB | 1,875% EO-Notes 2012(19) |
| 09.09.19 | 12.09.19 | A19NYF | US037833CZ10 | Apple Inc. | 1,5% DL-Notes 2017(17/19) |
| 09.09.19 | 12.09.19 | A12UAP | XS1109110251 | Deutsche Lufthansa AG | 1,125% MTN v.2014(2019) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 09.09.19 | 12.09.19 | HSH323 | DE000HSH3230 | Hamburg Commercial Bank AG | 0,5% NH MarktZins Cap 12 12(19) |
| 09.09.19 | 12.09.19 | HSH4PV | DE000HSH4PV8 | Hamburg Commercial Bank AG | 3% NH ZinsStufen 11 v.14(19) |
| 09.09.19 | 15.01.25 | A13R84 | XS1150437579 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG | 4% Notes v.14(20/25) Reg.S |
| 10.09.19 | 13.09.19 | A1G9G7 | XS0829317832 | Amgen Inc. | 2,125% EO-Notes 2012(19) |
| 10.09.19 | 13.09.19 | A18585 | USU09513GU77 | BMW US Capital LLC | 1,45% DL-Notes 2016(16/19) Reg.S |
| 10.09.19 | 13.09.19 | 110469 | DE0001104693 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.17(19) |
| 10.09.19 | 13.09.19 | HSH335 | DE000HSH3354 | Hamburg Commercial Bank AG | 2,49% IHS V.2012(2019)T.A DIP S.1694 |
| 10.09.19 | 13.09.19 | HSH4F3 | DE000HSH4F31 | Hamburg Commercial Bank AG | 2% NH MarktZins Cap 3 13(19) |
| 10.09.19 | 13.09.19 | A2BPAY | XS1488419695 | Henkel AG & Co. KGaA | 1,5% DL-Med. Term Nts. v.16(16/19) |
| 11.09.19 | 15.09.19 | A1857V | US9128282G41 | America, United States of... | 0,875% DL-Notes 2016(19) |
| 11.09.19 | | A1VFX2 | XS1068574828 | Barclays PLC | 6,5% EO-FLR Securities 14(19/Und.) |
| 11.09.19 | 16.09.19 | A1A06B | XS0541909213 | European Investment Bank (EIB) | 2,5% EO-Medium-Term Notes 2010(19) |
| 11.09.19 | 16.09.19 | HSH5Z2 | DE000HSH5Z28 | Hamburg Commercial Bank AG | 0,4% NH MarktZins Cap 13 16(19) |
| 11.09.19 | 15.09.19 | A1ZPY3 | USU24652AD82 | Harley Davidson Financial Services Inc. | 2,4% DL-Notes 2014(14/19) Reg.S |
| 11.09.19 | 15.09.19 | A0TV03 | IT0004380546 | Italien, Republik | 2,72396% EO-Infl.Idx Lkd B.T.P.2008(19) |
| 11.09.19 | 16.09.19 | A1ZPS0 | XS1109743960 | Macquarie Bank Ltd. | 1% EO-Med.-Term Nts 2014(19) |
| 11.09.19 | 16.09.74 | A1ZPS4 | XS1109795176 | Origin Energy Finance Ltd. | 4% EO-FLR Bonds 2014(19/74) Reg.S |
| 11.09.19 | 16.09.19 | A1Z6SK | XS1292468987 | Shell International Finance B.V. | 0,082% EO-FLR Med.Term Nts 2015(19) |
| 12.09.19 | 17.09.19 | A12UAR | DE000A12UAR2 | Deutsche Pfandbriefbank AG | 1,5% MTN R.35237 v. 14(19) |
| 12.09.19 | 17.09.19 | HSH3BE | DE000HSH3BE6 | Hamburg Commercial Bank AG | 5,2025% IHS V.2009(2019) DIP 800 |
| 12.09.19 | 17.09.19 | HSH4J3 | DE000HSH4J37 | Hamburg Commercial Bank AG | 2% IHS v.2013(2019) S.1903 |
| 12.09.19 | 17.09.19 | A1G9HT | FR0011321405 | Klépierre S.A. | 2,75% EO-Medium-Term Notes 2012(19) |
| 12.09.19 | 17.09.19 | A1G9EZ | FR0011321256 | Wendel S.A. | 5,875% EO-Bonds 2012(19) |
| 13.09.19 | 18.09.19 | A1ZES6 | XS1045697494 | Dexia Crédit Local S.A. | 1,375% EO-Medium-Term Notes 2014(19) |
| 13.09.19 | 18.09.19 | HSH4SA | DE000HSH4SA6 | Hamburg Commercial Bank AG | 1,5% IHS V.2014(2019) S.2147 |
| 13.09.19 | 18.09.19 | A1ZPYL | XS1111559339 | Santander UK PLC | 0,375% EO-Med.-T.Cov. Bds 2014(19) |
| 16.09.19 | 19.09.19 | A1HHFH | XS0906403059 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 2% EO-Medium-Term Notes 2013(19) |
| 16.09.19 | 19.09.19 | HSH4LF | DE000HSH4LF0 | Hamburg Commercial Bank AG | 2% NH FestZins 5 13(19) |
| 16.09.19 | 19.09.19 | A1ZPWR | FR0012161362 | Lagardère S.C.A. | 2% EO-Obl. 2014(14/19) |
| 17.09.19 | 20.09.19 | A1G9K0 | FR0011322668 | AXA Bank Europe SCF | 1,875% EO-Med.-Term Obl.Fonc.2012(19) |
| 17.09.19 | 20.09.19 | A186F8 | US17275RBG65 | Cisco Systems Inc. | 1,4% DL-Notes 2016(16/19) |
| 17.09.19 | 20.09.19 | A1G9H9 | FR0011321892 | Crédit Agricole Public Sector SCF | 1,875% EO-Med.Term Obl.Fonc. 2012(19) |
| 17.09.19 | 20.09.19 | HSH3BG | DE000HSH3BG1 | Hamburg Commercial Bank AG | 5,255% IHS V.2009(2019)TR.A DIP S.802 |
| 17.09.19 | 20.09.19 | A1G9H1 | FR0011321926 | RTE Réseau de Transport d'Electricité S.A. | 2,125% EO-Medium-Term Notes 2012(19) |
| 18.09.19 | 23.09.19 | HSH3A8 | DE000HSH3A86 | Hamburg Commercial Bank AG | 4,5% FLR IHS Fixed to FRN 09(19) |
| 18.09.19 | 23.09.19 | HSH3BF | DE000HSH3BF3 | Hamburg Commercial Bank AG | 5,16% IHS V.2009(2019)TR.A DIP S.801 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 18.09.19 | 22.09.19 | A161WA | DE000A161WA4 | IKB Deutsche Industriebank AG | 1,35% MTN-IHS v.2016(2019) |
| 19.09.19 | 24.09.19 | A1G9WX | XS0832466931 | Rentokil Initial PLC | 3,375% EO-Med.-Term Notes 2012(19) |
| 20.09.19 | | CBK100 | DE000CBK1001 | Commerzbank AG | Commerzbank AG, Inhaber-Aktien o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110247 | DE0001102473 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2029) | 0,01 | 15.08.29 | ICF | 28.08.19 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114180 | DE0001141802 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24) | 0,01 | 18.10.24 | ICF | 04.09.19 |

Geschäftsführung der Börse Düsseldorf
02.09.2019

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| 3M Co. | LUZQVYP4VS22CLWDAR65 | A2R6XT | US88579YBH36 | 750.000.000 USD | 3M Co. DL-Notes 2019(19/25) | 2.000 | 14.02.25 | ICF | 29.08.19 | |
| 3M Co. | LUZQVYP4VS22CLWDAR65 | A2R6XU | US88579YBJ91 | 1.000.000.000 USD | 3M Co. DL-Notes 2019(19/29) | 2.000 | 26.08.29 | ICF | 29.08.19 | |
| AECOM | 0EEB8GF0W0NPCIHZX097 | A1UGJS | US00766TAD28 | | AECOM DL-Notes 2014(14/24) | 2.000 | 15.10.24 | ICF | 29.08.19 | |
| Atlas Copco AB | 213800T8PC8Q4FYJZR07 | A2R68D | XS2046736752 | 300.000.000 EUR | Atlas Copco AB EO-Medium-Term Nts 2019(19/29) | 100.000 | 03.09.29 | ICF | 03.09.19 | |
| Bank of Montreal | NQQ6HPCNCCU6TUTQYE16 | A19P5G | AU3CB0247690 | 300.000.000 AUD | Bank of Montreal AD-Notes 2017(22) | 10.000 | 06.10.22 | ICF | 03.09.19 | |
| BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | 529900ICA8XQYGIKR372 | A2R68T | XS2049584084 | | BAWAG P.S.K. EO-Non-Preferred MTN 2019(27) | 100.000 | 03.09.27 | ICF | 02.09.19 | |
| BB&T Corp. | 549300DRQQI75D2JP341 | A191TK | US05531FBE25 | 1.000.000.000 USD | BB&T Corp. DL-Med.-Term Nts 2018(25/25) | 2.000 | 05.06.25 | ICF | 29.08.19 | |
| Belfius Bank S.A. | A5GWLFH3KM7YV2SFQL84 | A2R63S | BE6315719490 | 750.000.000 EUR | Belfius Bank S.A. EO-Preferred MTN 2019(26) | 100.000 | 28.08.26 | ICF | 28.08.19 | |
| BHP Billiton Finance Ltd. | 549300KZMIS43NMT0A66 | A1VJ01 | AU3CB0228500 | 1.000.000.000 AUD | BHP Billiton Finance Ltd. AD-Medium-Term Notes 2015(20) | 10.000 | 30.03.20 | ICF | 03.09.19 | |
| BNP Paribas S.A. | R0MUWSFPU8MPRO8K5P83 | PB1K7E | FR0013444759 | | BNP Paribas S.A. EO-Non-Preferred MTN 2019(26) | 100.000 | 04.09.26 | ICF | 02.09.19 | |
| BNP Paribas S.A. [Sydney Branch] | | A1Z11M | AU3CB0229805 | 225.000.000 AUD | BNP Paribas S.A. (Sydney Br.) AD-Notes 2015(20) | 1.000 | 21.05.20 | ICF | 03.09.19 | |
| Coöperatieve Rabobank U.A. | DG3RU1DBUFHT4ZF9WN62 | A1ZDS4 | XS1034375631 | 100.000.000 AUD | Coöperatieve Rabobank U.A. AD-Medium-Term Notes 2014(21) | 1.000 | 25.02.21 | ICF | 03.09.19 | |
| Coöperatieve Rabobank U.A. | DG3RU1DBUFHT4ZF9WN62 | A1ZJY5 | XS1070531402 | 100.000.000 AUD | Coöperatieve Rabobank U.A. AD-Medium-Term Notes 2014(21) | 2.000 | 26.05.21 | ICF | 03.09.19 | |
| Coöperatieve Rabobank U.A. | DG3RU1DBUFHT4ZF9WN62 | A1ZM3E | XS1095588932 | 100.000.000 AUD | Coöperatieve Rabobank U.A. AD-Medium-Term Notes 2014(21) | 2.000 | 13.10.21 | ICF | 03.09.19 | |
| Coöperatieve Rabobank U.A. [Australia Branch] | DG3RU1DBUFHT4ZF9WN62 | A181TC | XS1414826377 | 150.000.000 AUD | Coöp. Rabobank (Austr. Branch) AD-Medium-Term Notes 2016(21) | 2.000 | 23.08.21 | ICF | 03.09.19 | |
| Coöperatieve Rabobank U.A. [Australia Branch] | DG3RU1DBUFHT4ZF9WN62 | A18XB8 | XS1355183010 | 100.000.000 AUD | Coöp. Rabobank (Austr. Branch) AD-Medium-Term Notes 2016(21) | 2.000 | 03.03.21 | ICF | 03.09.19 | |
| Credit Suisse [Sydney Branch] | | A18YUC | AU3CB0236263 | 175.000.000 AUD | Credit Suisse (Sydney Branch) AD-Med.-Term Notes 2016(21) | 10.000 | 09.03.21 | ICF | 03.09.19 | |
| CVS Health Corp. | 549300EJG376EN5NQE29 | A2R6KX | US126650DG21 | 1.750.000.000 USD | CVS Health Corp. DL-Notes 2019(19/29) | 2.000 | 15.08.29 | ICF | 29.08.19 | |
| Danske Bank A/S | MAES062Z21O4RZ2U7M96 | A2R6X4 | XS2046595836 | 1.000.000.000 EUR | Danske Bank AS EO-FLR Non-Pref.MTN 19(24/25) | 100.000 | 27.08.25 | ICF | 28.08.19 | |
| Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg | 529900KO7GW24CKAHU08 | A2G9JL | DE000A2G9JL5 | 10.000.000 EUR | Deutsche Lichtmiete GmbH Anleihe v.2018(2023) | 1.000 | 10.01.23 | ICF | 02.09.19 | |
| Deutsche Pfandbriefbank AG | DZZ47B9A52ZJ6LT6VV95 | A2NBKK | DE000A2NBKK3 | | Deutsche Pfandbriefbank AG MTN R.35325 v.19(24) | 100.000 | 05.09.24 | ICF | 03.09.19 | |
| E.ON SE | Q9MAIUP40P25UFBFG033 | A2YNX0 | XS2047500926 | 750.000.000 EUR | E.ON SE Medium Term Notes v.19(29/30) | 1.000 | 28.02.30 | ICF | 28.08.19 | |
| E.ON SE | Q9MAIUP40P25UFBFG033 | A2YNXZ | XS2047500769 | 750.000.000 EUR | E.ON SE Medium Term Notes v.19(24/24) | 1.000 | 28.08.24 | ICF | 28.08.19 | |
| Engie S.A. | LAXUQCHT4FH58LRZDY46 | A2R7AH | FR0013444775 | | Engie S.A. EO-Medium-Term Nts 2019(19/27) | 100.000 | 04.03.27 | ICF | 02.09.19 | |
| Finnland, Republik | 743700M6Y2OQRVSBRD14 | A2R687 | FI4000391529 | 3.000.000.000 EUR | Finnland, Republik EO-Bonds 2019(24) | 1.000 | 15.09.24 | ICF | 03.09.19 | |
| General Electric Co. | 3C7474T6CDKPR9K6YT90 | A1HK0J | US36966THX37 | 256.000.000 USD | General Electric Co. DL-FLR Notes 2013(20) | 1.000 | 15.04.20 | ICF | 29.08.19 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A2R68U | XS2049548444 | 650.000.000 EUR | General Motors Financial Co. EO-Med.-Term Nts 2019(19/22) | 100.000 | 02.09.22 | ICF | 03.09.19 | |
| HELLA GmbH & Co. KGaA | 529900PLX4ADJFWIY024 | A2YN2Z | XS2047479469 | 500.000.000 EUR | HELLA GmbH & Co. KGaA Anleihe v.2019(2026/2027) | 1.000 | 26.01.27 | ICF | 03.09.19 | |
| Hill-Rom Holdings Inc. | JLZ01A0E2071OH26RE45 | A0NJH0 | US4314751029 | 66.815.000 Stück | Hill-Rom Holdings Inc. Registered Shares o.N. | 1 | | ICF | 27.08.19 | |
| HOCHTIEF AG | 529900Y25S8NZIYTT924 | A2YN2U | DE000A2YN2U2 | | HOCHTIEF AG MTN v.2019(2027/2027) | 1.000 | 03.09.27 | ICF | 02.09.19 | |
| HOCHTIEF AG | 529900Y25S8NZIYTT924 | A2YN2V | DE000A2YN2V0 | | HOCHTIEF AG MTN v.2019(2031/2031) | 1.000 | 03.09.31 | ICF | 02.09.19 | |
| HSBC France S.A. | F0HUI1NY1AZMJMD8LP67 | A2R68Q | FR0013444304 | | HSBC France S.A. EO-Medium-Term Notes 2019(27) | 100.000 | 03.09.27 | ICF | 02.09.19 | |

Geschäftsführung der Börse Düsseldorf

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# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Humana Inc. | 529900YLDW34GJAO4J06 | A2R6KY | US444859BK72 | 500.000.000 USD | Humana Inc. DL-Notes 2019(19/29) | 2.000 | 15.08.29 | ICF | 29.08.19 | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A2R63V | US459056HV23 | 3.500.000.000 USD | International Bank Rec. Dev. DL-Notes 2019(24) | 1.000 | 28.08.24 | ICF | 29.08.19 | |
| Juniper Networks Inc. | AUHIXNGG7U2U7JEHM527 | A2R6XX | US48203RAM60 | 500.000.000 USD | Juniper Networks Inc. DL-Notes 2019(19/29) | 2.000 | 15.08.29 | ICF | 29.08.19 | |
| KBC Groep N.V. | 213800X3Q9LSAKRUWY91 | A2R68N | BE0002664457 | 750.000.000 EUR | KBC Groep N.V. EO-FLR Med.-T.Nts 2019(24/29) | 100.000 | 03.12.29 | ICF | 03.09.19 | |
| Münchener Hypothekenbank eG | 529900GM944JT8YIRL63 | MHB24J | DE000MHB24J4 | | Münchener Hypothekenbank MTN-HPF Ser.1839 v.19(23) | 1.000 | 05.09.23 | ICF | 03.09.19 | |
| Nykredit Realkredit A/S | LIU16F6VZJSD6UKHD557 | A2R68P | DK0009525404 | 500.000.000 EUR | Nykredit Realkredit A/S EO-Non-Preferred MTN 2019(24) | 100.000 | 10.07.24 | ICF | 03.09.19 | |
| Orange S.A. | 969500MCOONR8990S771 | A2R7AC | FR0013444676 | | Orange S.A. EO-Medium-Term Nts 2019(19/26) | 100.000 | 04.09.26 | ICF | 02.09.19 | |
| Orange S.A. | 969500MCOONR8990S771 | A2R7AD | FR0013444684 | | Orange S.A. EO-Medium-Term Nts 2019(19/32) | 100.000 | 04.09.32 | ICF | 02.09.19 | |
| Orange S.A. | 969500MCOONR8990S771 | A2R7AE | FR0013444692 | | Orange S.A. EO-Medium-Term Nts 2019(19/49) | 100.000 | 04.09.49 | ICF | 02.09.19 | |
| Prologis Euro Finance LLC | 549300MI5D1784PRQH06 | A2R68W | XS2049582625 | 600.000.000 EUR | Prologis Euro Finance LLC EO-Notes 2019(19/27) | 100.000 | 10.09.27 | ICF | 03.09.19 | |
| Prologis Euro Finance LLC | 549300MI5D1784PRQH06 | A2R68X | XS2049583607 | 700.000.000 EUR | Prologis Euro Finance LLC EO-Notes 2019(19/31) | 100.000 | 10.09.31 | ICF | 03.09.19 | |
| Prologis Euro Finance LLC | 549300MI5D1784PRQH06 | A2R68Y | XS2049583789 | 500.000.000 EUR | Prologis Euro Finance LLC EO-Notes 2019(19/49) | 100.000 | 10.09.49 | ICF | 03.09.19 | |
| Roper Technologies Inc. | 54930003T4SXCIWVXY35 | A2R6XZ | US776743AH99 | 500.000.000 USD | Roper Technologies Inc. DL-Notes 2019(19/24) | 2.000 | 15.09.24 | ICF | 29.08.19 | |
| Siemens Financieringsmaatschappij N.V. | TAFO772JB70PDRN5VS48 | A2R68J | XS2049616464 | | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(21) | 1.000 | 05.09.21 | ICF | 29.08.19 | |
| Siemens Financieringsmaatschappij N.V. | TAFO772JB70PDRN5VS48 | A2R68K | XS2049616548 | | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(24) | 1.000 | 05.09.24 | ICF | 29.08.19 | |
| Siemens Financieringsmaatschappij N.V. | TAFO772JB70PDRN5VS48 | A2R68L | XS2049616621 | | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(29) | 1.000 | 05.09.29 | ICF | 29.08.19 | |
| Siemens Financieringsmaatschappij N.V. | TAFO772JB70PDRN5VS48 | A2R68M | XS2049616894 | | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(34) | 1.000 | 05.09.34 | ICF | 29.08.19 | |
| Société Générale S.A. | O2RNE8IBXP4R0TD8PU41 | A2R7AZ | FR0013444841 | | Société Générale S.A. EO-FLR Non-Pref. MTN 2019(21) | 100.000 | 06.09.21 | ICF | 03.09.19 | |
| Svenska Handelsbanken AB [publ] | NHBDILHZTYCNBV5UYZ31 | A2R68R | XS2049582542 | 750.000.000 EUR | Svenska Handelsbanken AB EO-Non-Preferred MTN 2019(26) | 100.000 | 03.09.26 | ICF | 03.09.19 | |
| Teollisuuden Voima Oyj | 743700LQ48IZBTZN4S52 | A2R7AJ | XS2049419398 | | Teollisuuden Voima Oyj EO-Medium-Term Nts 2019(19/26) | 100.000 | 09.03.26 | ICF | 02.09.19 | |
| The Bank of Nova Scotia | L3I9ZG2KFGXZ61BMYR72 | A2R69J | XS2049707180 | 750.000.000 EUR | Bank of Nova Scotia, The EO-Medium-Term Notes 2019(26) | 100.000 | 04.09.26 | ICF | 03.09.19 | |
| United Parcel Service Inc. | D01LMJZU09ULLNCY6Z23 | A2R6VD | US911312BU95 | 400.000.000 USD | United Parcel Service Inc. DL-Notes 2019(19/29) | 2.000 | 01.09.29 | ICF | 29.08.19 | |
| United Parcel Service Inc. | D01LMJZU09ULLNCY6Z23 | A2R6VE | US911312BS40 | 700.000.000 USD | United Parcel Service Inc. DL-Notes 2019(19/49) | 2.000 | 01.09.49 | ICF | 29.08.19 | |
| Yum China Holdings Inc. | 529900DO9BYZ7VA3K502 | A2ARTP | US98850P1093 | 376.829.000 Stück | Yum China Hldgs Inc. Registered Shares DL-,01 | 1 | | ICF | 27.08.19 | |

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A2DN3U | LU1589350070 | Amundi Index Solutions | AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. Act.Nom.UCITS ETF USD o.N. | 26.08.19 |
| A2DU5K | LU1547516291 | BNP Paribas Easy | BNP P.Easy-Energy&Met.Enh.Roll N.-A. UCITS ETF RH EUR o.N. | 26.08.19 |
| A2DPXF | LU1547514676 | BNP Paribas Easy | BNP P.Easy-iSTOXX MUTB J.Q.150 Nam.-Ant.UETF EUR H CAP o.N. | 26.08.19 |
| A1W6FD | FR0011550672 | BNP PARIBAS EASY FR | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N. | 26.08.19 |
| 110477 | DE0001104776 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.19(21) | 27.08.19 |
| A2JB7D | BGSRBBE05183 | Expat Asset Management EAD | Expat Serbia BELEX15 UCITS ETF Namens-Anteile o.N. | 26.08.19 |
| A2JKUV | IE00BFWXDW46 | Franklin LibertyShares ICAV | Franklin LibertyQ Europ.Eq.ETF Reg. Shares EUR Dis. o.N. | 26.08.19 |
| A2DTF1 | IE00BF2B0K52 | Franklin LibertyShares ICAV | Fran.LibertyQ Em.Mar.Eq.UC.ETF Registered Shares USD Acc.o.N. | 26.08.19 |
| A2N5XC | DE000A2N5XC4 | HANetf ICAV | HANetf-HAN-GINS Cloud Technol. Bearer Shares (Dt. Zert.) o.N. | 26.08.19 |
| A2PD3R | DE000A2PD3R9 | HANetf ICAV | KMEFIC FTSE Kuwait Equ.U.ETF Reg.Shs(Dt.Zert.)EUR Acc. o.N. | 26.08.19 |
| A2PGVX | IE00BJ5JPH63 | iShares II PLC | iShsII-J.P.M.$ EM Bond U.ETF Reg. Shares EUR Hgd (Acc) o.N. | 26.08.19 |
| A2PDNW | IE00BHZPJ676 | iShares IV PLC | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N. | 26.08.19 |
| A12HMZ | IE00BSKRJX20 | iShares IV PLC | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | 26.08.19 |
| A2PGVW | IE00BJSFR200 | iShares PLC | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N. | 26.08.19 |
| A2PGVV | IE00BJSFQW37 | iShares PLC | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N. | 26.08.19 |
| A2N8FS | IE00BGDQ0L74 | iShares PLC | iShs Euro.Property Yield U.ETF Registered Shares EUR Acc.o.N. | 26.08.19 |
| A2JQ2H | IE00BDDRF478 | iShares V PLC | iShs V-S&P 500 Commun.S.UC.ETF Registered Acc.Shs USD o.N. | 26.08.19 |
| A2PDTT | IE00BGPP6473 | iShares VII PLC | iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N | 26.08.19 |
| LYX0SL | FR0011720911 | Multi Units France SICAV | Lyx.Hwabao WP MSCI ChinaA(DR) Act. au Port. Acc o.N. | 26.08.19 |
| LYX0VA | LU1407888053 | Multi Units Luxembourg SICAV | MUL-Ly.C.iB.$ Tr.7-10Y(DR)U.E. Namens-Anteile Dist o.N. | 26.08.19 |
| LYX0Z9 | LU1407890620 | Multi Units Luxembourg SICAV | MUL-Lyx.iBox.$ Tr.10Y+(DR)U.E. Namens-Anteile Dis.USD o.N | 26.08.19 |
| LYX0Z7 | LU1829219713 | Multi Units Luxembourg SICAV | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR Namens-Anteile Acc.EUR o.N | 26.08.19 |
| A2N8AW | LU1899270539 | SI UCITS ETF | SI U.E.-UC MSCI E.G.B.E.U.ETF Inhaber-Anteile EUR Acc o.N. | 26.08.19 |
| A2N4RJ | LU1873136789 | Structured Invest S.A. | UC AXIOM Gl CoCo Bds UCITS ETF Inh.-Ant.I EUR Hgd Acc.o.N. | 26.08.19 |
| A2PRBX | US86803X2045 | Sunworks Inc. | Sunworks Inc. Registered Shares DL -,001 | 02.09.19 |
| A2JRN5 | DE000A2JRN56 | WisdomTree Issuer PLC | WisdomTree AT1 CoCo Bd UC.ETF Bear.Shs H.EUR D.(Dt.Zert.) oN | 26.08.19 |
| A2N7NJ | DE000A2N7NJ6 | WisdomTree Issuer PLC | WisdomTree Artif.Intel..U.ETF Be.Shs USD Acc (Dt.Zert.) oN | 26.08.19 |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2G9JL | DE000A2G9JL5 | Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg | Deutsche Lichtmiete GmbH Anleihe v.2018(2023) | 02.09.19 12:15 | b.a.w. | Unklarheit über Zinszahlung |
| A2R7AJ | XS2049419398 | Teollisuuden Voima Oyj | Teollisuuden Voima Oyj EO-Medium-Term Nts 2019(19/26) | 02.09.19 10:32 | 03.09.19 08:00 | technische Probleme |
| A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd. | Pilbara Minerals Ltd. Registered Shares o.N. | 29.08.19 08:00 | b.a.w. | analog Heimatmarkt |
| A12T37 | DE000A12T374 | Eyemaxx Real Estate AG | Eyemaxx Real Estate AG Anleihe v.2014(2020) | 28.08.19 13:36 | 30.08.19 08:00 | Umtauschangebot |
| A2AP1X | CA39986E1051 | GrowMax Resources Corp. | GrowMax Resources Corp. Registered Shares o.N. | 28.08.19 11:40 | 28.08.19 22:00 | analog Heimatbörse |
| 870547 | FI0009000285 | Amer Sports Corp. | Amer Sports Corp. Registered Shares Cl.A o.N. | 28.08.19 11:35 | b.a.w. | analog Heimatmarkt |
| A0M6VH | AU000000MQG1 | Macquarie Group Ltd. | Macquarie Group Ltd. Registered Shares o.N. | 28.08.19 08:00 | 29.08.19 08:00 | analog Heimatmarkt |
| A12HMZ | IE00BSKRJX20 | iShares IV PLC | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| A1W6FD | FR0011550672 | BNP PARIBAS EASY FR | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N. | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| A2DN3U | LU1589350070 | Amundi Index Solutions | AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. Act.Nom.UCITS ETF USD o.N. | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| A2DPXF | LU1547514676 | BNP Paribas Easy | BNP P.Easy-iSTOXX MUTB J.Q.150 Nam.-Ant.UETF EUR H CAP o.N. | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| A2DTF1 | IE00BF2B0K52 | Franklin LibertyShares ICAV | Fran.LibertyQ Em.Mar.Eq.UC.ETF Registered Shares USD Acc.o.N. | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| A2DU5K | LU1547516291 | BNP Paribas Easy | BNP P.Easy-Energy&Met.Enh.Roll N.-A. UCITS ETF RH EUR o.N. | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| LYX0SL | FR0011720911 | Multi Units France SICAV | Lyx.Hwabao WP MSCI ChinaA(DR) Act. au Port. Acc o.N. | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| LYX0VA | LU1407888053 | Multi Units Luxembourg SICAV | MUL-Ly.C.iB.$ Tr.7-10Y(DR)U.E. Namens-Anteile Dist o.N. | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| LYX0Z7 | LU1829219713 | Multi Units Luxembourg SICAV | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR Namens-Anteile Acc.EUR o.N | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| LYX0Z9 | LU1407890620 | Multi Units Luxembourg SICAV | MUL-Lyx.iBox.$ Tr.10Y+(DR)U.E. Namens-Anteile Dis.USD o.N | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| A2PGVV | IE00BJSFQW37 | iShares PLC | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N. | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| A2PGVW | IE00BJSFR200 | iShares PLC | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N. | 26.08.19 08:00 | 26.08.19 22:00 | technische Problelme |
| A2PGVX | IE00BJ5JPH63 | iShares II PLC | iShsII-J.P.M.$ EM Bond U.ETF Reg. Shares EUR Hgd (Acc) o.N. | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| A2JKUV | IE00BFWXDW46 | Franklin LibertyShares ICAV | Franklin LibertyQ Europ.Eq.ETF Reg. Shares EUR Dis. o.N. | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| A2JB7D | BGSRBBE05183 | Expat Asset Management EAD | Expat Serbia BELEX15 UCITS ETF Namens-Anteile o.N. | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| A2JQ2H | IE00BDDRF478 | iShares V PLC | iShs V-S&P 500 Commun.S.UC.ETF Registered Acc.Shs USD o.N. | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| A2JRN5 | DE000A2JRN56 | WisdomTree Issuer PLC | WisdomTree AT1 CoCo Bd UC.ETF Bear.Shs H.EUR D.(Dt.Zert.) oN | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| A2N4RJ | LU1873136789 | Structured Invest S.A. | UC AXIOM Gl CoCo Bds UCITS ETF Inh.-Ant.I EUR Hgd Acc.o.N. | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| A2N5XC | DE000A2N5XC4 | HANetf ICAV | HANetf-HAN-GINS Cloud Technol. Bearer Shares (Dt. Zert.) o.N. | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| A2N7NJ | DE000A2N7NJ6 | WisdomTree Issuer PLC | WisdomTree Artif.Intel..U.ETF Be.Shs USD Acc (Dt.Zert.) oN | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| A2N8AW | LU1899270539 | SI UCITS ETF | SI U.E.-UC MSCI E.G.B.E.U.ETF Inhaber-Anteile EUR Acc o.N. | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| A2N8FS | IE00BGDQ0L74 | iShares PLC | iShs Euro.Property Yield U.ETF Registered Shares EUR Acc.o.N. | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2PD3R | DE000A2PD3R9 | HANetf ICAV | KMEFIC FTSE Kuwait Equ.U.ETF Reg.Shs(Dt.Zert.)EUR Acc. o.N. | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| A2PDNW | IE00BHZPJ676 | iShares IV PLC | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N. | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| A2PDTT | IE00BGPP6473 | iShares VII PLC | iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N | 26.08.19 08:00 | 26.08.19 22:00 | technische Probleme |
| 880123 | GRS074083007 | Titan Cement Co. S.A. | Titan Cement Co. S.A. Namens-Aktien EO 3,45 | 19.08.19 10:45 | b.a.w. | Filing of tender offers and related events |
| A2JBQH | CA45826Y2015 | Intact Gold Corp. | Intact Gold Corp. Registered Shares o.N. | 06.08.19 15:08 | b.a.w. | analog Heimatmarkt |
| A2AHUD | ES0105128005 | Telepizza Group S.A. | Telepizza Group S.A. Acciones Port. EO -,25 | 08.07.19 10:41 | b.a.w. | Filing of tender offers and related events |
| A2DYQ5 | CA5830812031 | Meadow Bay Gold Corp. | Meadow Bay Gold Corp. Registered Shares New o.N. | 01.07.19 10:55 | b.a.w. | analog Heimatmarkt |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 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 |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A14M5T | CH0267291224 | Sunrise Communications Group AG | Sunrise Communications Gr. AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 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 |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | Tamedia AG | Tamedia AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870988 | CH0008012236 | Gurit Holding AG | Gurit Holding AG Inhaber-Aktien SF 50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871146 | CH0006227612 | Vetropack Holding S.A. | Vetropack Holding S.A. Inhaber-Aktien SF 50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0M7J2 | CH0034389707 | Alpiq Holding AG | Alpiq Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851082 | CH0001752309 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870262 | CH0002088976 | Valora Holding AG | Valora Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 27 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | SCHMOLZ + BICKENBACH AG | SCHMOLZ + BICKENBACH AG Nam.-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 23,4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ER8P | CH0021783391 | Pargesa Holding S.A. | Pargesa Holding S.A. Inhaber-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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|---|---|---|---|---|---|---|
| A0F57E | CH0002168083 | Panalpina Welttransport [Holding] AG | Panalpina Welttransp.(Hldg) AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK | CH0027148649 | Santhera Pharmaceuticals Holding AG | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MMN2 | CH0028200837 | VZ Holding AG | VZ Holding AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPK | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex AG | Kardex AG Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JG3H | CH0132594711 | LION E-Mobility AG | LION E-Mobility AG Inhaber-Aktien SF -,13 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 164305 | CH0015251710 | Banque Cantonale Vaudoise | Banque Cantonale Vaudoise Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0M2K9 | CH0033361673 | u-blox Holding AG | u-blox Holding AG Namens-Aktien SF -,90 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 5,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

02.09.2019

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914589 | CH0012530207 | Bachem Holding AG | Bachem Holding AG Namens-Aktien B SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta 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 |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 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 |
| 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 |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AKN7 | BE0974294267 | Nyrstar | Nyrstar Actions au Port. o.N. | 26.06.19 08:30 | b.a.w. | analog Heimatmarkt |
| A2PLRC | KYG549581067 | Hansoh Pharmaceutical Group Co.Ltd. | Hansoh Pharmaceutical Group Co Registered Shares HD -,00001 | 18.06.19 12:05 | b.a.w. | nalog Heimatmarkt |
| A2AD6M | AU000000MFE9 | Macarthur Minerals Ltd. | Macarthur Minerals Ltd. Registered Shares o.N. | 17.06.19 16:40 | b.a.w. | analog Heimatmarkt |
| A0X8SJ | IE00B3VWN518 | iShares VII PLC | iShs VII-$TBd7-10yr U.ETF DL A Registered Shares o.N. | 13.06.19 17:57 | b.a.w. | WP-Stammdaten |
| A0X8SH | IE00B3VWN393 | iShares VII PLC | iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | 13.06.19 17:53 | b.a.w. | WP-Stammdaten |
| A2DWBR | CA49579X1050 | King's Bay Resources Corp. | King's Bay Resources Corp. Registered Shares A o.N. | 29.03.19 18:38 | b.a.w. | Analog Heimatboerse |
| A2JAAY | CA41809W1068 | HashChain Technology Inc. | HashChain Technology Inc. Registered Shares o.N. | 29.03.19 12:20 | b.a.w. | |
| A1J8CE | FR0011352590 | Sequana S.A. | Sequana S.A. Actions Port. EO 1 | 19.03.19 10:20 | b.a.w. | analog Heimatmarkt |
| A2JC3Z | CA76156V2021 | Rewardstream Solutions Inc. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| A2JHC3 | CA53680R2054 | Lithium Energy Products Inc. | Lithium Energy Products Inc. Registered Shares o.N. | 29.01.19 08:30 | b.a.w. | gemäß Heimtmarkt |
| A2DSAH | CA54569L1031 | LottoGopher Holdings Inc. | LottoGopher Holdings Inc. Registered Shares o.N. | 28.09.18 16:40 | b.a.w. | analog Heimatmarkt |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| 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

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# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A12T37 | DE000A12T374 | Eyemaxx Real Estate AG | Eyemaxx Real Estate AG Anleihe v.2014(2020) | 30.08.19 08:00 | |
| A0M6VH | AU000000MQG1 | Macquarie Group Ltd. | Macquarie Group Ltd. Registered Shares o.N. | 29.08.19 08:00 | analog Heimatmarkt |
| A12HMZ | IE00BSKRJX20 | iShares IV PLC | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | 27.08.19 08:00 | |
| LYX0SL | FR0011720911 | Multi Units France SICAV | Lyx.Hwabao WP MSCI ChinaA(DR) Act. au Port. Acc o.N. | 27.08.19 08:00 | |
| A1W6FD | FR0011550672 | BNP PARIBAS EASY FR | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N. | 27.08.19 08:00 | |
| A2DPXF | LU1547514676 | BNP Paribas Easy | BNP P.Easy-iSTOXX MUTB J.Q.150 Nam.-Ant.UETF EUR H CAP o.N. | 27.08.19 08:00 | |
| A2DN3U | LU1589350070 | Amundi Index Solutions | AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. Act.Nom.UCITS ETF USD o.N. | 27.08.19 08:00 | |
| A2DTF1 | IE00BF2B0K52 | Franklin LibertyShares ICAV | Fran.LibertyQ Em.Mar.Eq.UC.ETF Registered Shares USD Acc.o.N. | 27.08.19 08:00 | |
| LYX0Z9 | LU1407890620 | Multi Units Luxembourg SICAV | MUL-Lyx.iBox.$ Tr.10Y+(DR)U.E. Namens-Anteile Dis.USD o.N | 27.08.19 08:00 | |
| LYX0Z7 | LU1829219713 | Multi Units Luxembourg SICAV | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR Namens-Anteile Acc.EUR o.N | 27.08.19 08:00 | |
| A2N7NJ | DE000A2N7NJ6 | WisdomTree Issuer PLC | WisdomTree Artif.Intel..U.ETF Be.Shs USD Acc (Dt.Zert.) oN | 27.08.19 08:00 | |
| A2DU5K | LU1547516291 | BNP Paribas Easy | BNP P.Easy-Energy&Met.Enh.Roll N.-A. UCITS ETF RH EUR o.N. | 27.08.19 08:00 | |
| A2N8FS | IE00BGDQ0L74 | iShares PLC | iShs Euro.Property Yield U.ETF Registered Shares EUR Acc.o.N. | 27.08.19 08:00 | |
| A2JB7D | BGSRBBE05183 | Expat Asset Management EAD | Expat Serbia BELEX15 UCITS ETF Namens-Anteile o.N. | 27.08.19 08:00 | |
| A2N5XC | DE000A2N5XC4 | HANetf ICAV | HANetf-HAN-GINS Cloud Technol. Bearer Shares (Dt. Zert.) o.N. | 27.08.19 08:00 | |
| A2JQ2H | IE00BDDRF478 | iShares V PLC | iShs V-S&P 500 Commun.S.UC.ETF Registered Acc.Shs USD o.N. | 27.08.19 08:00 | |
| LYX0VA | LU1407888053 | Multi Units Luxembourg SICAV | MUL-Ly.C.iB.$ Tr.7-10Y(DR)U.E. Namens-Anteile Dist o.N. | 27.08.19 08:00 | |
| A2N8AW | LU1899270539 | SI UCITS ETF | SI U.E.-UC MSCI E.G.B.E.U.ETF Inhaber-Anteile EUR Acc o.N. | 27.08.19 08:00 | |
| A2PGVX | IE00BJ5JPH63 | iShares II PLC | iShsII-J.P.M.$ EM Bond U.ETF Reg. Shares EUR Hgd (Acc) o.N. | 27.08.19 08:00 | |
| A2PGVW | IE00BJSFR200 | iShares PLC | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N. | 27.08.19 08:00 | |
| A2PGVV | IE00BJSFQW37 | iShares PLC | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N. | 27.08.19 08:00 | |
| A2PD3R | DE000A2PD3R9 | HANetf ICAV | KMEFIC FTSE Kuwait Equ.U.ETF Reg.Shs(Dt.Zert.)EUR Acc. o.N. | 27.08.19 08:00 | |
| A2PDTT | IE00BGPP6473 | iShares VII PLC | iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N | 27.08.19 08:00 | |
| A2JRN5 | DE000A2JRN56 | WisdomTree Issuer PLC | WisdomTree AT1 CoCo Bd UC.ETF Bear.Shs H.EUR D.(Dt.Zert.) oN | 27.08.19 08:00 | |
| A2JKUV | IE00BFWXDW46 | Franklin LibertyShares ICAV | Franklin LibertyQ Europ.Eq.ETF Reg. Shares EUR Dis. o.N. | 27.08.19 08:00 | |
| A2N4RJ | LU1873136789 | Structured Invest S.A. | UC AXIOM Gl CoCo Bds UCITS ETF Inh.-Ant.I EUR Hgd Acc.o.N. | 27.08.19 08:00 | |
| A2PDNW | IE00BHZPJ676 | iShares IV PLC | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N. | 27.08.19 08:00 | |

Geschäftsführung der Börse Düsseldorf

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# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| AB FCP I | 549300OWCKR7B0RK1D59 | LU0069950391 | 986419 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | 0,0149 | 30.09.19 |
| AB FCP I | 549300417QYQZJ6D2I52 | LU0081336892 | 987425 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | 0,0222 | 30.09.19 |
| 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 | 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 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A1J3AM3 | A1J3AM | Max Otte Vermögensbild.fon.AMI Inhaber-Anteile P (a) | 0,46 | 06.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074 | iSh.DJ Asia Pa.S.D.30 U.ETF DE Inhaber-Anteile | 0,396263 | 16.09.19 |
| 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 | 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 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,138119 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635307 | 263530 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | 0,413564 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | 0,60174 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2 | iShares ATX UCITS ETF DE Inhaber-Anteile | 0,41951 | 16.09.19 |
| 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 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | 0,253738 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | 0,664851 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,03143 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | 0,214435 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933949 | 593394 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | 0,25171 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933956 | 593395 | iShares Core EO STOX.50 U.E.DE Inhaber-Anteile | 0,579072 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933980 | 593398 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | 0,388009 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933998 | 593399 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | 0,668226 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | 0,083032 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | 0,460911 | 16.09.19 |
| 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 |
| BNP Paribas Easy | 213800JORFX9WA7EEQ96 | LU1377382012 | A2AL30 | BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF CAP EUR o.N | 1,2 | 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 | 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 | 529900MA280JEN6MHM10 | DE000ETF9082 | ETF908 | ComStage 1 - TecDAX UCITS ETF Inhaber-Anteile I | 0,2216 | 20.08.19 |
| ComStage 1 | 529900056M0ADQBLB244 | DE000ETF9504 | ETF950 | ComStage 1-EURO STOX.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 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 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 |
| 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 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 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 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771923 | 977192 | Deka-Digitale Kommunikation Inhaber-Anteile TF | 0,43 | 16.08.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771980 | 977198 | Deka-EuropaBond Inhaber-Anteile TF | 0,39 | 16.08.19 |
| DNCA Invest | 2138006QOV1H1QGA5J08 | LU0641748271 | A1JDC5 | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N. | 1,1 | 29.08.19 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008486655 | 848665 | DWS Concept GS&P Food Inhaber-Anteile | 4,62 | 17.09.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858428 | 971670 | ESPA STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. | 1,2 | 29.08.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000831409 | 676334 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 1,1 | 29.08.19 |
| 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 | 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 | 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 |
| 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 | 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 | 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 | 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 | LU0065014192 | 986132 | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N. | 0,028 | 08.08.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKF1 | A0NEKF | Aramea Strategie I Inhaber-Anteile | 4 | 16.09.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 5,5 | 16.09.19 |
| Internationale Kapitalanlagegesellschaft mbH | 549300SIG49DZZN70M07 | DE000A0RAD67 | A0RAD6 | HSBC Multi Markets Select Inhaber-Anteile MD | 0,128045 | 22.08.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0037079380 | 971682 | EB Öko-Aktienfonds Actions au Porteur R o.N. | 3,06 | 20.08.19 |
| iShares VII PLC | 549300Q7FFITMZ2PFZ28 | IE00BGPP6473 | A2PDTT | iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N | 0,0511 | 16.08.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000796404 | 661702 | Raiffeisen-EmergingMkts-Aktien Inh.-Ant.(R) A Stückorder o.N. | 2,5 | 16.08.19 |
| 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 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A14N8N4 | A14N8N | KJL Capital Absolute Rtrn I UI Inhaber-Anteile I | 0,35 | 15.08.19 |
| 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 |
| Vanguard Funds PLC | 549300SMY5FJN8ZOIC50 | IE00B42WWV65 | A1JX55 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | 0,025986 | 22.08.19 |
| Vanguard Funds PLC | 549300SMY5FJN8ZOIC50 | IE00BDD48R20 | A2JCCL | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | 0,10943 | 22.08.19 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Vanguard Funds PLC | 549300SMY5FJN8ZOIC50 | IE00BG47KB92 | A2N9W4 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | 0,022856 | 22.08.19 |
| Vanguard Funds PLC | 549300SMY5FJN8ZOIC50 | IE00BZ163G84 | A143JK | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | 0,030438 | 22.08.19 |
| Vanguard Funds PLC | 549300SMY5FJN8ZOIC50 | IE00BZ163H91 | A143JL | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | 0,009926 | 22.08.19 |
| Vanguard Funds PLC | 549300SMY5FJN8ZOIC50 | IE00BZ163K21 | A143JM | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | 0,137028 | 22.08.19 |
| Vanguard Funds PLC | 549300SMY5FJN8ZOIC50 | IE00BZ163M45 | A143JN | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | 0,047374 | 22.08.19 |
| Vanguard Funds PLC | 549300SMY5FJN8ZOIC50 | IE00BZ163L38 | A143JQ | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | 0,170548 | 22.08.19 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0009765446 | 976544 | G&W - HDAX - TRENDFONDS Inhaber-Anteile | 0,15 | 23.08.19 |

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.