

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

Dienstag, den 05. November 2019

Nr. 216

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 74 | 2 |
| Genussscheine | 2 | 4 |
| Ausländische Aktien | 2 | 5 |
| Festverzinsliche Wertpapiere (Bund) | 59 | 6 |
| Festverzinsliche Wertpapiere | 674 | 9 |
| Offene Fonds | 3 | 26 |
| Bekanntmachungen | | 27 |
| Notierungseinstellungen | 12 | 29 |
| Einführungen | 4 | 30 |
| Aussetzungen | 4 | 31 |

B. Primärmarkt

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 17 | 32 |
| Genussscheine | 2 | 33 |
| Ausländische Aktien | 2 | 34 |
| Festverzinsliche Wertpapiere | 182 | 35 |
| Bekanntmachungen | | 40 |
| Notierungseinstellungen | 5 | 41 |
| Aussetzungen | 1 | 42 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 5.985 | 43 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Notierungseinstellungen | 18 | 313 |
| Aussetzungen | 28 | 314 |
| Ausschüttungskalender Fonds | 171 | 316 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 505 | 320 |
| Genussscheine | 16 | 331 |
| Ausländische Aktien | 1.906 | 332 |
| Zertifikate / Optionsscheine | 235 | 429 |
| Festverzinsliche Wertpapiere (Bund) | 373 | 440 |
| Festverzinsliche Wertpapiere | 8.577 | 453 |

Bekanntmachungen

| | | |
|-------------------------|-----|-----|
| | | 775 |
| Notierungseinstellungen | 110 | 776 |
| Einbeziehungen | 32 | 778 |
| Notierungsaufnahmen | 1 | 779 |
| ISIN-Wechsel | 1 | 780 |
| Aussetzungen | 116 | 781 |
| Wiederaufnahmen | 1 | 784 |

E. Quotrix

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen | | 785 |
| Notierungseinstellungen | 73 | 786 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Einführungen | 1 | 787 |
| Einbeziehungen | 136 | 788 |
| Notierungsaufnahmen | 1 | 792 |
| Aussetzungen | 192 | 793 |
| Wiederaufnahmen | 2 | 798 |
| Ausschüttungskalender Fonds | 90 | 799 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 04.11.2019 | Fortlaufende Notierung 05.11.2019 | Höchst- Kurs seit 02.01.2019 | Tiefst- Kurs |
|---------------------------------|------------|---|-------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--|------------------------------------|-----------------|
| | | | | | | | | | | | | | | |
| Euro 43,2 | 12 | 0,15 | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 2,56 | 2,5G | 3,1 | 2 |
| Euro 11,45 | 1 | | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | 4,6 G | 4,6G | 23 | 4,5 |
| Euro 25,584 | 1 | 3,25 | 3,25 | 01.07.19 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 56,5 G | 55,5G-6G-6G-8G-8-8G-7,5G | 74,5 | 55,5 |
| Euro 4,68 | 1 | 0 | 0,83 | 19.06.19 | | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 17,4 G | 17,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 25,6 | 12,4 |
| Euro 1.169,92 | 1 | 8 | 9 | 09.05.19 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 221,65 | 222,25G-2,05G-2-2,25-1,7G-1,65G-1,5G-1,55-1,4G-1,3G-1,9G-2,05-1,75G-1,6G-1,4G | 223,5 | 172,14 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 G | 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 | 810 G | 808G-10G-0G-0G-0G-2G | 824 | 748 |
| Euro 1.175,653 | 1 | 3,1 | 3,2 | 06.05.19 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 70,16 | 70,19G-0,92G-0,92G-0,81G-0,94-1,07G-1,07G-1,14G-1,04G-1,12G-1,07G-1,01G-1,02G-1,21G | 74,61 | 56 |
| Euro 2.387,333 | 1 | 2,8 | 2,8 | 29.04.19 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 70,95 | 71,39-1,11G-1,18G-1,18G-1,09G-1,3G-1,3G-1,8G-1,73G-1,89G-1,52G-1,37G-1,26G-1,73G-1,55-1,73 | 73 | 52,25 |
| Euro 8,725 | 1 | 0,6 | 0,34 | 27.06.19 | 019 | 06.05 | 610200 | DE0006102007 | BHS tabletop AG | 1 | 16,1 G | 15,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 19,6 | 15 |
| Euro 44,816 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 5,17 G | 5,06G-5,19G-5,19G-5,2G-5,2G-5,21G-5,18G-5,18G | 8 | 4,97 |
| 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 | 4,68 G | 4,583G-4,619G-4,61G-4,62G-4,619G-4,601G | 6,07 | 2,93 |
| Euro 6,846 | 10 | 0,32 | 0 | | | 06.00 | 725753 | DE0007257537 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 4,44 G | 4,36G-4,44G-4,42G-4,42G-4,42G-4,42G | 5,65 | 3,19 |
| Euro 5.290,939 | 1 | 0,11 | 0,11 | 24.05.19 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 6,83 G | 6,872G-6,898G-6,898G-6,885-6,949G-6,964G-6,953G-6,918G-6,918G-6,964G-6,959-6,953G-6,953G-6,927G | 8,27 | 5,8 |
| Euro 53,387 | 10 | 1,4 | 1,45 | 22.02.19 | | | A1TNU7 | DE000A1TNU77 | Deutsche Beteiligungs AG, (Glob.) | 1 | 38,05 G | 37,8G-8,45G-8,2G-8,25G-8G-7,95G | 38,45 | 30 |
| Euro 1.236,507 | 1 | 1,15 | 1,15 | 16.05.19 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 32,5 G | 32,435G-2,525G-2,525G-2,585G-2,58-2,615G-2,58G-2,61G-2,61G-2,6G-2,625G-2,565G-2,595G-2,57G-2,57G-2,61G | 32,63 | 23,42 |
| Euro 12.189,334 | 1 | 0,65 | 0,7 | 29.03.19 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 15,68 | 15,67G-5,574G-5,616G-5,626G-5,626G-5,648G-5,636G-5,636G-5,63G-5,622G-5,6-5,572G-5,592-5,602G-5,628G | 16,25 | 13,99 |
| Euro 308,978 | 1 | 0,15 | 0,15 | 02.05.19 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 5,34 G | 5,375G-5,455G-5,435G-5,495G-5,5-5,5G | 8,88 | 4,76 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 29.05.19 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 16,8 G | 16,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 18,1 | 15,1 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 13.05.19 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 42,55 G | 42,2G-2,6G-2,6G-2,35G-2,7G-2,7G-2,7G | 48,25 | 41,15 |
| DM 3,5 | 1 | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,4 -T | 0,4-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 | 52,8 G | 52,9G-2,85G-2,95G-3G-2,8G-2,85G | 57,2 | 38,36 |
| Euro 2.641,319 | 1 | 0,3 | 0,43 | 15.05.19 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9 G | 8,971G-8,919G-8,943G-8,943G-8,927G-8,928-8,923G-8,923G-8,917G-8,92G-8,921-8,941G-8,926G-8,938G-8,9 | 10,13 | 8,07 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 1,44 G | 1,7G-1,64G-1,64G-1,64G-1,74G-1,95-1,79G-1,74G | 4,08 | 1,24 |
| Euro 45,056 | 10 | 0,75 2 | 0,75 | 25.03.19 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 18,2 G | 18,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 22 | 15,3 |
| Euro 84 | 1 | 1,85 | 1,9 | 12.07.19 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 69,25 G | 69,35G-9,25G-9,3G-9,35G-9,35G-9,45G | 70,7 | 54,1 |
| Euro 450,936 | 1 | 0,75 | 0,8 | 20.05.19 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 48,37 | 48,35G-8,455G-8,37G-8,515G-8,515G-8,46G-8,46G-8,485G-8,485G-8,56G-8,41G-8,56G-8,415G-8,455G | 52,7 | 40,54 |
| Euro 20,02 | 1 | 0,4 | 0,4 | 08.05.19 | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 19,9 G | 19,7G-20G-0G-0G-0G-0G | 29,2 | 19,7 |
| Euro 520,376 | 1 | 0,85 | 0,85 | 29.04.19 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 28,6 G | 28,55G-8,66G-8,74G-8,78G | 28,78 | 19,34 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 06.06.19 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 920 G | 935-20G-0G-0G-0G-0bG-0G-0G | 935 | 830 |
| Euro 45,906 | 11 | 0,25 | 0 | | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG, (Glob.) | 1 | | (ausg) | 2,75 | 0,02 |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | 0,01 G | 0,0095G-0,0095G-0,0095G-0,0075G-0,0075G-0,0075G | 0,02 | |
| Euro 95,156 | 1 | 0,12 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 5,4 G | 5,41G-5,37G-5,43G-5,42G-5,42G-5,4G | 7,97 | 5,02 |
| Euro 79,718 | 1 | 0,45 | 0,46 | 08.05.19 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 9,7 G | 9,706G-9,665G-9,696G-9,667G-9,667G-9,704G-9,696G-9,696G | 9,71 | 8,34 |
| Euro 595,249 | 1 | 1,9 | 2,1 | 10.05.19 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 68,28 G | 68,2G-8,38G-8,36G-8,3G-8,18G-8,12G-8,12G-8,3G-8,44G-8,26G-8,28G-8,18G | 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 | 87,95 G | 87,8G-8,7G-8,25G-8,25G-7,9G-7,85G | 88,7 | 75,9 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 04.11.2019 | Fortlaufende Notierung 05.11.2019 | Höchst- Kurs seit 02.01.2019 | Tiefst- Kurs |
|---------------------------------|------------|---|----------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|---|------------------------------------|-----------------|
| | | | | | | | | | | | | | | |
| Euro 178,163 | 1 | 1,79 | 1,85 | 09.04.19 | 032 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 94,74 G | 94,58G-4,72G-5,42G-5,5G-5,18G-4,86G-4,86G-4,78G-4,82G-4,58G-4,84G-4,82G-4,88G | 97,2 | 80,88 |
| Euro 180,856 | 1 | 3,38 | 4,98 | 08.05.19 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 114,7 G | 114,5G-3,8G-2,3G-1,2G | 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 | 44,4 G | 44,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 60,5 | 42,6 |
| Euro 128,7 | 1 | 0,12 | 0,12 | 19.07.19 | 016 | 06.01 | 613120 | DE0006131204 | IFA Hotel & Touristik AG | 1 | 6,3 G | 6,4G-6,45G-6,45G-6,5G-6,5G-6,5G-6,5G | 7,55 | 6 |
| Euro 63,571 | 1 | 1,5 | 1,5 | 30.05.19 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 35,4 G | 35,2G-5,35G-5,35G-5,3G-5,35G-5,45G-5,4G | 47,4 | 31,25 |
| Euro 191,4 | 1 | 0,35 | 0,25 | 16.05.19 | | 06.00 | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 13,3 | 13,19G-3,085G-3,16G-3,28G | 18,55 | 12,01 |
| Euro 28,599 | 1 | | | | | 09.04 | 626910 | DE0006269103 | Kampa AG, (Glob.) | 1 | 0,02 G | 0,018G-0,018G-0,018G-0,018G-0,018G-0,018G | 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 | 288G-8G-8G-8G-6G-4G | 330 | 260 |
| Euro 22,106 | 1 | 7,76 | 3,38 | 30.05.19 | | 09.04 | 629203 | DE0006292030 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 274 G | 272G-5G-3G-3G-2G-1G | 334 | 252 |
| Euro 360,894 | 1 | 3,07 | 5,1 | 23.05.19 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 38,1 G | 37,28G-8,02G-9,06G-9,06G-9,1G-9,6G | 90,35 | 37,28 |
| Euro 15,528 | 1 | 3,07 | 10,57 | 23.05.19 | | 09.06 | 593703 | DE0005937031 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 37,9 G | 37,8G-8,3G-8,4G-8,3G-8,4G-8,8G | 90,6 | 37 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,91 G | 1,83G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G | 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 | 22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 25,4 | 20 |
| Euro 2 | 1 | 0 | 0 | | | 06.01 | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 4,6 G | 4,6G | 8 | 3,5 |
| Euro 5,758 | 1 | | | | | 06.02 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,04 G | 0,0215G-0,0235G-0,0235G-0,0235G-0,0235G-0,0395G-0,0395G | 0,05 | |
| Euro 9,6 | 1 | | | | | 06.02 | 692820 | DE0006928203 | plettag 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 | 110,85 G | 110,25G-0,5G-1G-1,15G-2,1G | 118,35 | 76,88 |
| Euro 1.573,749 | 1 | 0,5 1 | 0,7 + | 06.05.19 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 27,57 G | 27,48G-7,13G-7,09G-7,07G-7,07G-7,04G-7,04G-6,86G-6,86G-6,73G-6,84-6,78G-6,8G | 28,73 | 18,81 |
| Euro 5,205 | 1 | 0 | 0 | | | 03.07 | A0EKK2 | DE000A0EKK20 | Schnigge Wertpapierhandelsbank SE, (Glob.) | 1 | | (ausg) | 0,08 | |
| Euro 10,226 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG | 1 | 1,46 G | 1,46G-1,46G-1,46G-1,46G-1,46G-1,46G | 2,8 | 0,52 |
| Euro 14,896 | 1 | 0 | 0 | 01.01.00* | | | A1YCM | DE000A1YCM2 | SolarWorld AG, (Glob.) | 1 | 0,07 G | 0,072G-0,072G-0,072G-0,072G-0,072G-0,062G-0,062G | 0,12 | |
| Euro 0,5 | 1 | 0 | 0 | | | 01.00 | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 8,9 G | 8,9G-8,9G-8,9G-8,9G-8,9G-8,9G | 11,3 | 8,9 |
| Euro 162,09 | 1 | 0,11 | 3,53 | 30.05.19 | | 05.06 | 725180 | DE0007251803 | STADA Arzneimittel AG, (Glob.) | 1 | 85,5 G | 85,5G | 91 | 78,8 |
| Euro 204,183 | 3 | 0,45 | 0,2 | 19.07.19 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 12,96 G | 12,89G-2,92G-3G-2,99G-3,1G-3,12G | 16,12 | 11,03 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 04.02.19 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 13,74 G | 13,68G-3,655-3,75G-3,79G | 16,56 | 9,33 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,28 G | 3,28G-3,28G-3,28G-3,28G-3,28G-3,28G | 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-0,001-BT | | |
| Euro 755,43 | 1 | 3,9 | 4,8 | 15.05.19 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 177,1 G | 177,55G-7,6G-7,8G-7,6G | 177,8 | 135,3 |
| Euro 527,886 | 1 | 3,96 | 4,86 | 15.05.19 | | 06.07 | 766403 | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 177,2 G | 178,28G-7,78G-7,5G-7,6G-8,16G-8,16G-7,76G-7,98G-7,74G-7,32-7,48G-7,72G | 178,28 | 134,46 |
| Euro 49,858 | 1 | 1 | 1 | 23.05.19 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 37,2 G | 37G-6,75G-6,55G-6,25G-6,2G-6,05G | 44,65 | 31,05 |
| Euro 1 | 1 | 0 | 0 | 20.11.19* | | 06.06 | 810310 | DE0008103102 | Webac Holding AG | 1 | 4,5 G | 4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 5,8 | 1,75 |
| Euro 7,322 | 1 | 0,74 | 0,12 | 20.05.19 | | 06.06 | 777520 | DE0007775207 | Westag & Getalit AG, (Glob.) | 1 | 28,8 G | 28,8G-9G-8,8G-8,8G-8,8G-8,8G | 30,8 | 24,6 |
| Euro 6,387 | 1 | 0,8 | 0,18 | 20.05.19 | | 06.06 | 777523 | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 22,6 G | 22,6G-2,7G-2,7G-2,7G-2,4G-2,4G | 28,1 | 22,2 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 8,95 G | 8,8G-8,95G-8,95G-8,95G-8,95G-8,95G | 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 | 0,15 G | 0,15G-0,13bB-0,13bB-0,13-0,141bB | 0,17 | |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | --, Vorzugsaktien ohne Stimmrecht | 1 | 1 G | 1,2G | 1,2 | 0,23 |

| Genußschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 04.11.2019 | | Fortlaufende Notierung 05.11.2019 | | Höchst- Kurs seit 02.01.2019 | Tiefst- Kurs |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|----------------------------|---|--------------------------------------|-------|------------------------------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 8,067 | 1 | 4,6 | 1,9 | 13.05.19 | 555065 | DE0005550651 | Drägerwerk AG & Co. KGaA | 1 | 246 | G | 246G-6G-6G-6G-6G-6G | 279,9 | 204,9 | |
| Euro 3,703 | 1 | 4,6 | 1,9 | 13.05.19 | 555067 | DE0005550677 | --, (Glob.) | 1 | 246 | G | 252G-2G-2G-2G-2G | 271,9 | 205,9 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 04.11.2019 | Fortlaufende Notierung 05.11.2019 | Höchst- Kurs seit 02.01.2019 | Tiefst- Kurs |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|---|------------------------------------|-----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025 | 2019 Q=0,1025 Q=0,1025 Q=0,1025 | 07.11.19 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,86 G | 5,88G-5,88G-5,88G-5,88G- 5,92G-5,9G-5,9G | 6,65 | 5,35 |
| sfrs 41 | | 1 | | 2014 J=0,019 | 11.06.15 | | 06.04 | 121527 | CH0016458363 | TMC Content Group AG | 1 | 0,17 G | 0,149G-0,189G-0,179G- 0,179G-0,179G-0,179G | 0,2 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 05.11.2019 | Einheitskurs 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 13.12.19 | 13.12. | REN | 110470 | DE0001104701 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 16.11.17(19) Bundesschatzanw. v.17(19) | | 100,049G-/100,06G/ | 100,059 G | -0,6 | |
| Euro | 0,01 | 04.01.20 | 04.01. | REN | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 100,64G-0,629G-0,629G- /100,63G/-0,629G-0,629G- 0,629G-0,629G-0,629G- 0,629G | 100,639 G | | |
| Euro | 0,01 | 13.03.20 | 13.03. | REN | 110471 | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 100,219G-/100,22G/- 0,219G | 100,219 G | -0,62 | |
| Euro | 0,01 | 17.04.20 | 17.04. | REN | 114171 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 100,279G-0,279G-0,279G- /100,27G/-0,279G-0,279G- 0,269G-0,27G-0,269G- 0,269G | 100,279 G | -0,6 | |
| Euro | 0,01 | 12.06.20 | 12.06. | REN | 110472 | DE0001104727 | -, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 100,379G-/100,37G/- 0,369G | 100,369 G | -0,61 | |
| Euro | 0,01 | 04.07.20 | 04.07. | REN | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 102,419G-2,409G-2,409G- /102,4G/-2,409G-2,409G- 2,399G-2,399G-2,399G- 2,399G | 102,419 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | REN | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 102,41G-2,399G-2,4G- /102,4G/-2,399G-2,399G- 2,399G-2,39G-2,389G- 2,389G | 102,419 G | | |
| Euro | 0,01 | 11.09.20 | 11.09. | REN | 110473 | DE0001104735 | -, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 100,529G-/100,52G/- 0,519G | 100,529 G | -0,61 | |
| Euro | 0,01 | 16.10.20 | 16.10. | REN | 114172 | DE0001141729 | -, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20) | S 172 | 100,82G-0,819G-0,819G- /100,82G/-0,819G-0,819G- 0,819G-0,819G-0,819G- 0,809G | 100,829 G | | |
| Euro | 0,01 | 11.12.20 | 11.12. | REN | 110474 | DE0001104743 | -, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 100,719G-/100,71G/- 0,709G | 100,72 G | -0,64 | |
| Euro | 0,01 | 04.01.21 | 04.01. | REN | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 103,799G-3,779G-3,779G- /103,78G/-3,779G-3,779G- 3,779G-3,779G-3,779G- 3,779G-3,779G | 103,799 G | | |
| Euro | 0,01 | 12.03.21 | 12.03. | REN | 110475 | DE0001104750 | -, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 100,879G-/100,88G/- 0,879G | 100,889 G | -0,65 | |
| Euro | 0,01 | 09.04.21 | 09.04. | REN | 114173 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 100,955G-0,935G-0,94G- /100,94G/-0,935G-0,935G- 0,935G-0,945G-0,935G- 0,935G | 100,955 G | -0,65 | |
| Euro | 0,01 | 11.06.21 | 11.06. | REN | 110476 | DE0001104768 | -, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 101,05G-/101,05G/-1,049G | 101,059 G | -0,65 | |
| Euro | 0,01 | 04.07.21 | 04.07. | REN | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 106,54G-6,515G-6,515G- /106,52G/-6,525G-6,525G- 6,525G-6,515G-6,515G- 6,515G | 106,54 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | REN | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 105,38G-5,355G-5,355G- /105,36G/-5,355G-5,355G- 5,355G-5,355G | 105,375 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | REN | 110477 | DE0001104776 | -, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 101,209G-/101,2G/-1,2G | 101,209 G | -0,65 | |
| Euro | 0,01 | 08.10.21 | 08.10. | REN | 114174 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 101,29G-1,275G-1,27G- /101,28G/-1,285G-1,285G- 1,275G-1,265G-1,265G- 1,265G | 101,285 G | -0,65 | |
| Euro | 0,01 | 10.12.21 | 10.12. | - | 110478 | DE0001104784 | -, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | | | | |
| Euro | 0,01 | 04.01.22 | 04.01. | REN | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 105,905G-5,88G-5,88G- /105,88G/-5,885G-5,885G- 5,875G-5,87G | 105,905 G | | |
| Euro | 0,01 | 08.04.22 | 08.04. | REN | 114175 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 101,645G-1,645G-1,645G- /101,63G/-1,655G-1,645G- 1,635G-1,635G-1,645G | 101,665 G | -0,67 | |
| Euro | 0,01 | 04.07.22 | 04.07. | REN | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 106,555G-6,525G-6,525G- /106,53G/-6,535G-6,53G- 6,525G-6,515G-6,515G | 106,555 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 05.11.2019 | Einheitskurs 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 04.09.22 | 04.09. | REN | 113549 | DE0001135499 | Deutschland, Bundesrepublik, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 106,27G-6,235G-6,235G- /106,24G/- 6,245G-6,245G- 6,235G-6,225G-6,225G | 106,265 G | | |
| Euro | 0,01 | 07.10.22 | 07.10. | REN | 114176 | DE0001141760 | --, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 102,02G-2,005G-2,005G- /101,99G/- 2,005G-2,015G- 1,995G-1,985G-1,995G | 102,035 G | -0,68 | |
| Euro | 0,01 | 15.02.23 | 15.02. | REN | 110230 | DE0001102309 | --, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 107,22G-7,22G-7,185G- /107,2G/- 7,195G- 7,185G-7,17G | 107,225 G | | |
| Euro | 0,01 | 14.04.23 | 14.04. | REN | 114177 | DE0001141778 | --, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 102,315G- /102,32G/- 2,305G | 102,355 G | -0,66 | |
| Euro | 0,01 | 15.05.23 | 15.05. | REN | 110231 | DE0001102317 | --, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 107,74G-7,74G-7,695G- 7,705G-107,71G/- 7,715G- 7,715G-7,695G-7,685G- 7,685G | 107,745 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | REN | 110232 | DE0001102325 | --, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 110,17G-0,17G-0,125G- 0,125G- /110,14G/- 0,135G- 0,135G-0,115G-0,095G- 0,105G | 110,19 G | | |
| Euro | 0,01 | 13.10.23 | 13.10. | REN | 114178 | DE0001141786 | --, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 102,595G- /102,6G/- 2,575G | 102,635 G | -0,64 | |
| Euro | 0,001 | 04.01.24 | 04.01. | REN | 113492 | DE0001134922 | --, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 129,19G-9,09G-9,095G- /129,1G/- 9,12G-9,115G- 9,095G-9,07G | 129,185 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | REN | 110233 | DE0001102333 | --, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 110,37G-0,285G-0,295G- /110,3G/- 0,315G-0,305G- 0,285G-0,255G | 110,355 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | REN | 114179 | DE0001141794 | --, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 102,735G- /102,75G/- 2,72G | 102,87 G | -0,61 | |
| Euro | 0,01 | 15.05.24 | 15.05. | REN | 110235 | DE0001102358 | --, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 109,8G-9,715G-9,725G- /109,74G/- 9,745G-9,715G- 9,685G | 109,815 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | REN | 110236 | DE0001102366 | --, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 107,88G-7,785G-7,785G- /107,8G/- 7,805G-7,805G- 7,775G-7,74G-7,76G- 7,775G | 107,865 G | | |
| Euro | 0,01 | 18.10.24 | 18.10. | REN | 114180 | DE0001141802 | --, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 102,96G- /102,96G/- 2,92G | 103,01 G | -0,58 | |
| Euro | 0,01 | 15.02.25 | 15.02. | REN | 110237 | DE0001102374 | --, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 105,9G-5,795G-5,805G- 5,805G-105,82G/- 5,825G- 5,825G-5,785G-5,745G- 5,765G-5,785G | 105,885 G | | |
| Euro | 0,01 | 15.08.25 | 15.08. | REN | 110238 | DE0001102382 | --, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 109,29G-9,165G-9,175G- /109,2G/- 9,205G-9,195G- 9,155G-9,105G-9,105G- 9,135G-9,155G | 109,295 G | | |
| Euro | 0,01 | 15.02.26 | 15.02. | REN | 110239 | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 106,78G-6,625G-6,645G- /106,68G/- 6,675G-6,665G- 6,625G-6,575G-6,605G- 6,635G | 106,775 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | REN | 110240 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 103,73G-3,54G-3,57G- /103,61G/- 3,6G-3,59G- 3,55G-3,48G-3,53G-3,55G | 103,71 G | -0,51 | |
| Euro | 0,01 | 15.02.27 | 15.02. | REN | 110241 | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 105,7G-5,48G-5,52G- /105,57G/- 5,55G-5,54G- 5,49G-5,41G-5,47G-5,5G | 105,69 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | REN | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 154,59G-4,31G-4,35G- 4,35G-154,4G/- 4,4G- 4,32G-4,21G-4,29G | 154,6 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | REN | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 107,88G-7,63G-7,67G- /107,72G/- 7,71G-7,69G- 7,55G-7,61G-7,65G | 107,87 G | | |
| Euro | 0,001 | 04.01.28 | 04.01. | REN | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 150,7G-0,42G-0,46G- /150,54G/- 0,52G-0,5G- 0,43G-0,31G-0,39G-0,43G | 150,73 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | REN | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 107,87G- /107,93G/- 7,84G | 108,07 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 05.11.2019 | Einheitskurs 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|----------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 04.07.28 | 04.07. | REN | 113508 | DE0001135085 | Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 145,79G-5,45G-5,49G- /145,58G //-5,58G-5,48G- 5,34G-5,45G | 145,94 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | REN | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 105,75G- /105,82G - /5,73G | 105,98 G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | REN | 110246 | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 105,78G- /105,82G - /5,71G | 106,22 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | REN | 110247 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 103,24G- /103,28G - /3,17G | 103,46 G | -0,32 | |
| Euro | 0,01 | 04.01.30 | 04.01. | REN | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 168,58G-8,26G-8,34G- /168,46G //-8,4G-8,3G- 8,11G-8,26G-8,32G | 168,71 G | | |
| Euro | 0,01 | 04.01.31 | 04.01. | REN | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 166,24G-5,93G-6,02G- /166,13G //-6,13G-5,99G- 5,78G-5,95G | 166,48 G | | |
| Euro | 0,01 | 04.07.34 | 04.07. | REN | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 173,85G-3,11G-3,25G- /173,45G //-3,41G-3,34G- 3,21G-2,93G-3,17G-3,25G | 173,88 G | | |
| Euro | 0,01 | 04.01.37 | 04.01. | REN | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 170,95G-0,45G-0,58G- /170,86 // | 171,32 G | | |
| Euro | 0,01 | 04.07.39 | 04.07. | REN | 113532 | DE0001135325 | --, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 184,81G-3,86G-3,96G- /184,37G //-4,34G-4,27G- 4,06G-3,67G | 184,92 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | REN | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 198,63G-7,86G-8,03G- /198,42G //-8,39G-8,09G- 7,63G-8,18G | 199,06 G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | REN | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 172,29G-1,59G-1,74G- /172,13G //-2,14G-1,83G- 1,37G-1,91G | 172,79 G | 0,06 | 0,06 |
| Euro | 0,01 | 04.07.44 | 04.07. | REN | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 158,74G-8,74G-7,49G- 7,67G- /158,09G - /8,1G -- 7,76G-7,26G | 159,1 G | 0,14 | 0,14 |
| Euro | 0,01 | 15.08.46 | 15.08. | REN | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 162,28G-0,91G-1,1G- /161,58G //-1,53G-1,41G- 1,15G-0,65G-1,22G | 162,21 G | 0,16 | 0,16 |
| Euro | 0,01 | 15.08.48 | 15.08. | REN | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 129,5G- /129,88G - /9,56G | 131,35 G | 0,19 | 0,19 |
| Euro | 0,01 | 15.08.50 | 15.08. | REN | 110248 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 93,599G- /93,72G - /3,389G | 95,02 G | 0,22 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 05.11.2019 | Einheitskurs 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 151,05G | 151,95 G | 0,48 | 0,48 |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 138,44G | 138,46 G | | |
| Euro | 50.000 | 12.10.36 | 12.JAJ0 | NRW13E | DE000NRW13E1 | Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 14.10.19-12.01.20, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 100,88G | 100,89 G | -0,05 | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 107,7G | 107,745 G | | |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 108,34G- /108,33G/-8,37G | 108,67 G | | |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 116,99G | 118,47 G | 0,62 | 0,62 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 0,08137%, zinsv. v. 25.07.19-24.07.20, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 101,27G | 101,27 G | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 128,05G | 128,25 G | 0,34 | 0,34 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 130,68G | 130,99 G | 0,12 | 0,12 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 151,47G | 152,02 G | 0,8 | 0,8 |
| 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 | 157,76G | 160,5 G | 0,66 | 0,66 |
| 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) | | 153,97G | 156,63 G | 0,67 | 0,67 |
| 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 | 104,037G | 104,037 G | | |
| Euro | 100.000 | 03.08.22 | 03.FMAN | NRW0G7 | DE000NRW0G74 | zinsv. v. 04.11.19-02.02.20, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) | R 1368 | 101,14G | 101,14 G | -0,41 | |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 104,205G | 104,24 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 | 105,72G-5,72G- /105,56G/-5,56G-5,56G-5,56G-5,56G | 105,72 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 | 103,975G-3,975G- /103,975G/-3,975G-3,975G-3,975G-3,975G | 104 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 | 108,29G-8,01G- /107,75G/-7,75G-7,75G-8,08G-8,08G | 108,62 G | 0,67 | 0,67 |
| Euro | 1.000 | 16.02.24 | 16.02. | NRW0J6 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430 | R 1430 | 102,29G-2,3G | 102,385 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 | 101,72G-1,72G- /101,72G/-1,72G-1,72G-1,72G-1,72G | 101,735 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 | 112,77G-2,77G- /112,77G/-2,77G-2,77G-2,77G-2,77G | 113,12 G | 0,45 | 0,45 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 103,18G | 103,65 G | 0,59 | 0,59 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 104,64G-4,68G-4,68G-4,66G-4,65G-4,67G | 104,75 G | | |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 124,16G- /123,81G/-4,21G | 125,42 G | 0,68 | 0,68 |
| 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 | 121,94G- /121,6G/-1,99G | 123,49 G | 0,7 | 0,7 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 129,94G- /129,5G/-9,91G | 132,05 G | 0,83 | 0,83 |
| Euro | 1.000 | 05.12.22 | 05.12. | NRW0KS | DE000NRW0KS7 | v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449 | R 1449 | 101,19G- /101,19G/-1,2G | 101,24 G | -0,39 | |
| 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 | 117,2G | 118,72 G | 0,65 | 0,65 |
| 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 | 100G | 100 G | 0,63 | 0,63 |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 119,48G- /119,29G/-9,5G | 120,43 G | 0,53 | 0,53 |
| 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 | 130,72G- /130,19G/-0,55G | 132,93 G | 0,96 | 0,96 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 136,49G- /135,88G/-6,3G | 139,4 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRWOLF | DE000NRWOLF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 108,31G- /108,3G/-8,35G | 108,66 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 | 110,54G | 111,24 G | 0,35 | 0,35 |
| 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 | 102,95G | 103,02 G | | |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 103,61G- /103,61G/-3,61G | 104,25 G | 0,67 | 0,67 |
| 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 | 103,68G | 103,685 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | NRW22S | DE000NRW22S2 | 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269 | R 1269 | 104,56G-4,56G- /104,56G/-4,56G-4,56G-4,56G | 104,56 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 05.11.2019 | Einheitskurs 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | Nordrhein-Westfalen, Land Landesschatzanweisungen | R 167 | 123,825G | 123,84 G | | |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 238 | 128,195G | 128,22 G | | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 412 | 144,54G | 144,66 G | 0,15 | 0,15 |
| Euro | 1.000 | 14.08.20 | 14.08. | NRW0AH | DE000NRW0AH1 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 1053 | 103,215G-3,215G- /103,215G/-3,215G-3,215G- 3,215G-3,215G | 103,215 G | | |
| Euro | 50.000 | 29.07.20 | 29.07. | NRW0AJ | DE000NRW0AJ7 | 3 3/4%, v. 27.07.10(20), Landessch.v.10(20) R.1053 | R 1054 | 102,486G | 102,486 G | | |
| Euro | 50.000 | 24.08.20 | 24.FMAN | NRW0AP | DE000NRW0AP4 | 3%, v. 29.07.10(20), Landessch.v.10(20) R.1054 | R 1059 | 101,23G | 101,23 G | -1,52 | |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | zinsv. v. 26.08.19-24.11.19, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059 | R 1111 | 108,05G | 108,05 G | 0,18 | 0,18 |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 0,89139%, zinsv. v. 15.04.19-14.04.20, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1081 | 131,31G | 131,61 G | 0,12 | 0,12 |
| Euro | 1.000 | 01.12.20 | 01.12. | NRW0BH | DE000NRW0BH9 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v.10(13/30)R1081 | R 1088 | 103,81G | 103,82 G | | |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 3 1/4%, v. 01.12.10(20), Landessch.v.10(20) R.1088 | R 1098 | 106,91G | 106,91 G | 0,43 | 0,43 |
| Euro | 1.000 | 28.02.20 | 28.02. | NRW0BV | DE000NRW0BV0 | 1,0588500000000001%, zinsv. v. 21.02.19-20.02.20, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1101 | 101,21G | 101,22 G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 3 1/2%, v. 28.02.11(20), Landessch.v.11(20) R.1101 | R 1123 | 150,41G | 150,52 G | 0,08 | 0,08 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1124 | 159,15G | 159,15 G | 0,65 | 0,65 |
| Euro | 1.000 | 07.07.21 | 07.07. | NRW0CN | DE000NRW0CN5 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1126 | 106,642G-6,642G- /106,642G/-6,642G-6,642G- 6,642G-6,642G | 106,643 G | | |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126 | R 1128 | 152,93G | 157,36 G | 0,67 | 0,67 |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1131 | 113,61G | 113,63 G | | |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1132 | 140,16G | 140,27 G | 0,1 | 0,1 |
| Euro | 1.000 | 21.09.20 | 21.MJSD | NRW0DA | DE000NRW0DA0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1147 | 100,36G | 100,36 G | -0,41 | |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | zinsv. v. 23.09.19-22.12.19, v. 21.09.11(20), FLR-Landessch.v.11(20) R.1147 | R 1148 | 147,3G | 148,07 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.10.20 | 15.10. | NRW0DJ | DE000NRW0DJ1 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1155 | 108,1G | 108,1 G | | |
| Euro | 1.000 | 16.01.20 | 16.JAJO | NRW0E0 | DE000NRW0E01 | 2 1/2%, v. 25.10.11(20), Landessch.v.11(20) R.1155 | R 1205 | 101,15G | 101,15 G | -5,79 | |
| Euro | 1.000 | 15.01.20 | 15.JAJO | NRW0E1 | DE000NRW0E19 | zinsv. v. 16.10.19-15.01.20, v. 16.07.12(20), FLR-Landessch.v.12(20) R.1205 | R 1206 | 100,08G | 100,09 G | -0,42 | |
| Euro | 1.000 | 15.07.20 | 15.JJ | NRW0E2 | DE000NRW0E27 | zinsv. v. 15.10.19-14.01.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1206 | R 1207 | 101,11G | 101,11 G | -1,59 | |
| Euro | 1.000 | 15.07.20 | 15.JAJO | NRW0E3 | DE000NRW0E35 | zinsv. v. 15.07.19-14.01.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1207 | R 1208 | 100,23G | 100,23 G | -0,33 | |
| Euro | 1.000 | 31.01.20 | 31.JAJO | NRW0E5 | DE000NRW0E50 | zinsv. v. 15.10.19-14.01.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1208 | R 1210 | 100,1G | 100,1 G | -0,43 | |
| Euro | 1.000 | 15.09.22 | 15.09. | NRW0E6 | DE000NRW0E68 | zinsv. v. 31.10.19-30.01.20, v. 31.08.12(20), FLR-Landessch.v.12(20) R.1210 | R 1211 | 106,53G-6,53G-6,53G- /106,53G/-6,53G-6,53G- 6,53G-6,53G | 106,54 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | NRW0E8 | DE000NRW0E84 | 1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211 | R 1213 | 108,185G | 108,195 G | | |
| Euro | 100.000 | 02.03.22 | 02.03. | NRW0EE | DE000NRW0EE0 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 | R 1185 | 100,72G | 100,76 G | -0,31 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | zinsv. v. 04.03.19-01.03.20, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185 | R 1188 | 143,29G | 143,86 G | 0,86 | 0,86 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1195 | 119,87G | 119,96 G | | |
| Euro | 1.000 | 11.12.20 | 11.12. | NRW0ES | DE000NRW0ES0 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1197 | 102,26G | 102,27 G | | |
| Euro | 100.000 | 13.01.20 | 14.JJ | NRW0EZ | DE000NRW0EZ5 | 1 3/4%, v. 11.06.12(20), Landessch.v.12(20) R.1197 | R 1204 | 100,07G | 100,07 G | -0,38 | |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | zinsv. v. 15.07.19-12.01.20, v. 13.07.12(20), FLR-Landessch.v.12(20) R.1204 | R 1332 | 114,23G | 114,35 G | 0,19 | 0,19 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1333 | 115,98G-5,79G-115,76G- 5,76G-5,76G-5,83G-5,83G | 116,09 G | 0,17 | 0,17 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1334 | 113,97G | 114,1 G | 0,2 | 0,2 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1336 | 112,92G | 113,05 G | 0,2 | 0,2 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1337 | 106,45G-6,66G-106,35G- 6,35G-6,35G-6,68G-6,68G | 106,815 G | | |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1338 | 107,31G | 107,31 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.12.21 | 15.12. | NRW0F9 | DE000NRW0F91 | 1,1661600000000001%, zinsv. v. 10.12.18-09.12.19, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1339 | 101,98G | 101,99 G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339 | R 1308 | 119,36G | 119,49 G | 0,17 | 0,17 |
| Euro | 1.000 | 16.12.19 | 16.12. | NRW0FC | DE000NRW0FC1 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1309 | 100,127G-0,127G-0,127G- /100,127G/-0,127G-0,127G- 0,127G-0,127G-0,127G | 100,13 G | | |
| Euro | 1.000 | 09.06.21 | 09.MJSD | NRW0FE | DE000NRW0FE7 | 0 7/8%, v. 28.05.14(19), Landessch.v.14(19) R.1309 | | 100,67G | 100,65 G | -0,42 | |
| Euro | 1.000 | 27.06.22 | 29.JD | NRW0FH | DE000NRW0FH0 | zinsv. v. 09.09.19-08.12.19, v. 06.06.14(21), FLR-Landessch.v.14(21) | R 1314 | 99,65G | 99,65 G | 0,13 | |
| Euro | 1.000 | 30.06.21 | 30.06. | NRW0FJ | DE000NRW0FJ6 | zinsv. v. 27.06.19-26.12.19, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314 | R 1315 | 102,259G | 102,259 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 05.11.2019 | Einheitskurs 04.11.2019 | Rendite nach | |
|----------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Nordrhein-Westfalen, Land | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | |
| 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 | 105,745G | 105,76 G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 110,94G | 111,09 G | | |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 115,3G | 115,41 G | 0,11 | 0,11 |
| Euro | 1.000 | 29.07.22 | 29.JAJO | NRW0FQ | DE000NRW0FQ1 | zinsv. v. 29.10.19-28.01.20, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321 | R 1321 | 101,14G | 101,14 G | -0,41 | |
| 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 | 100,8G | 100,83 G | -0,17 | |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 0,065975%, zinsv. v. 21.08.19-20.08.20, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 105,17G | 105,17 G | | |
| 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 | -0,5 | |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 108,21G-8,21G- 108,21G/-8,21G-8,21G-8,21G-8,21G | 108,27 G | | |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 115,26G | 115,38 G | 0,19 | 0,19 |
| 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 | 106,73G | 106,83 G | | |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | zinsv. v. 14.10.19-13.01.20, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 101,71G | 101,71 G | -0,34 | |
| 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 | 101,083G | 101,083 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 | 102,495G | 102,5 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 | 101,31G | 101,32 G | -0,23 | |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,28%, rat. v. 02.12.18-01.12.20, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 104,32G | 104,32 G | 0,55 | 0,55 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | zinsv. v. 12.07.19-12.01.20, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 101,21G | 101,24 G | -0,17 | |
| 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 | 100,33G | 100,34 G | -0,03 | |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 109,07G | 109,2 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | zinsv. v. 14.10.19-13.01.20, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 101,82G | 101,83 G | -0,25 | |
| 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 | 0,13 | |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | zinsv. v. 23.10.19-22.01.20, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 101,64G | 101,65 G | -0,31 | |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 106,62G | 106,27 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 | 101,66G | 101,66 G | -0,31 | |
| Euro | 1.000 | 11.02.22 | 11.02. | NRW0GL | DE000NRW0GL0 | 0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350 | R 1350 | 101,365G | 101,375 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 | 103,05G | 103,05 G | -0,17 | |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | zinsv. v. 21.10.19-20.01.20, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 101,77G | 101,77 G | -0,24 | |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | zinsv. v. 23.10.19-22.01.20, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 100,41G | 100,42 G | -0,04 | |
| 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 | 102G-1,95G- 101,95G/-1,95G-1,95G-1,95G | 101,98 G | | |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 110,09G | 110,37 G | 0,55 | 0,55 |
| Euro | 1.000 | 18.11.19 | 18.11. | NRW0H0 | DE000NRW0H08 | v. 30.11.15(19), Landessch.v.15(19) R.1393 | R 1393 | 99,915G | 99,915 G | 2,82 | |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 108,23G | 108,31 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 | 105,22G | 105,275 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | NRW0H3 | DE000NRW0H32 | 3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396 | R 1396 | 109,725G | 109,725 G | | |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 112,83G | 112,97 G | 0,2 | 0,2 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 113,14G | 113,3 G | 0,25 | 0,25 |
| 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 | 0,87 | 0,87 |
| 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 | 100,413G | 100,413 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 | 109,625G | 109,68 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 | 0,96 | 0,96 |
| 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 | -0,46 | |
| 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 | 100,99G | 100,99 G | -0,35 | |
| Euro | 1.000 | 19.10.21 | 19.10. | NRW0HD | DE000NRW0HD6 | 0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377 | R 1377 | 101,56G- 101,56G/-1,56G | 101,58 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 | 100,49G | 100,5 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 | 101,34G | 101,36 G | | |
| Euro | 1.000 | 11.08.22 | 11.08. | NRW0HL | DE000NRW0HL8 | 0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380 | R 1380 | 102,38G | 102,41 G | | |
| Euro | 1.000 | 28.10.20 | 28.JAJO | NRW0HM | DE000NRW0HM6 | zinsv. v. 28.10.19-27.01.20, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381 | R 1381 | 100,27G | 100,27 G | -0,28 | |
| 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 | 100,718G | 100,715 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 | 101,82G | 101,815 G | | |
| Euro | 1.000 | 11.11.24 | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 104,365G | 104,4 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 | 100,527G | 100,527 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 | 100,45G | 100,45 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 05.11.2019 | Einheitskurs 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | |
| 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 | 101,14G | 101,14 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 | 103,62G | 103,67 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 | 104,95G | 105,05 G | | |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 100,775G | 100,82 G | | |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 103,23G | 103,4 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 | | -0,25 |
| Euro | 1.000 | 16.02.21 | 16.02. | NRW0J9 | DE000NRW0J97 | v. 13.12.16(21), Landessch.v.16(21) R.1433 | R 1433 | 100,533G-0,515G-0,515G-0,515G-0,513G | 100,527 G | | -0,4 |
| 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 | 102,12G | 102,12 G | | |
| Euro | 1.000 | 23.03.20 | 23.MJSD | NRW0JG | DE000NRW0JG4 | 0,004%, zinsv. v. 23.09.19-22.12.19, v. 23.03.16(20), FLR-Landessch.v.16(20) R.1408 | R 1408 | 100,16G | 100,16 G | | |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 104,6G-4,5G-104,49G/-4,49G-4,49G-4,52G-4,52G | 104,63 G | | |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 101,93G | 101,99 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 | 100,985G | 100,99 G | | |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 104,92G | 105,09 G | 0,2 | 0,2 |
| 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 | 102,66G | 102,67 G | 0,33 | 0,33 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v.16(36/66) R1419 | R 1419 | 119,18G | 119,77 G | 1,11 | 1,11 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch. v.16(36/66) R1420 | R 1420 | 116,59G | 117,2 G | 1,04 | 1,04 |
| Euro | 1.000 | 11.07.23 | 11.07. | NRW0JY | DE000NRW0JY7 | 2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424 | R 1424 | 108,99G | 109,05 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 | 100,795G | 100,84 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 | 113,54G | 113,77 G | 0,47 | 0,47 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 124,63G | 124,115 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 | 116,06G | 116,115 G | | |
| Euro | 1.000 | 17.06.20 | 17.06. | NRW0K8 | DE000NRW0K86 | v. 20.06.18(20), Landessch.v.18(20) R.1464 | R 1464 | 100,247G-100,247G/-0,247G | 100,255 G | | -0,4 |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 113,57G | 113,8 G | 0,47 | 0,47 |
| 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 | 124,87G | 124,94 G | | |
| 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 | 109,6G | 109,605 G | | |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 111,32G | 111,67 G | 0,69 | 0,69 |
| 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 | 103G | 103,04 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | NRW0KV | DE000NRW0KV1 | v. 13.12.17(22), Landessch.v.17(22) R.1451 | R 1451 | 100,86G | 100,86 G | | -0,39 |
| Euro | 1.000 | 02.02.22 | 02.02. | NRW0LG | DE000NRW0LG0 | 3,5680000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472 | R 1472 | 109,115G | 109,115 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 | 138,57G | 141,74 G | 1,08 | 1,08 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 136,19G | 137,93 G | 1,1 | 1,1 |
| 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 | 143,99G | 146,11 G | 1,34 | 1,34 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 118,88G | 118,97 G | 0,05 | 0,05 |
| 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 | 134,93G | 135,11 G | 0,21 | 0,21 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 136,59G | 136,76 G | 0,26 | 0,26 |
| 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 | 111,965G-1,965G-111,965G/-1,965G-1,965G-1,965G | 111,97 G | | |
| Euro | 50.000 | 09.03.21 | 09.03. | NRW10C | DE000NRW10C1 | 4,2000000000000002%, v. 09.03.07(21), Landessch.v.2007(2021) R.781 | R 781 | 106,078G | 106,072 G | | |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | zinsv. v. 21.05.19-20.11.19, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 102,44G | 101,86 G | | -0,13 |
| 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 | 101,09G | 101,1 G | | -0,36 |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | zinsv. v. 29.10.19-28.04.20, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 101,94G | 101,96 G | | -0,35 |
| Euro | 1.000 | 23.06.20 | 23.06. | NRW20X | DE000NRW20X6 | 3%, v. 23.06.10(20), Landessch.v.10(20) R.1045 | R 1045 | 102,13G-2,13G-102,12G/-2,12G-2,12G-2,12G-2,12G | 102,13 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 113,41G-3,33G-113,33G/-3,32G-3,32G-3,32G-3,36G | 113,47 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 | 106,435G | 106,445 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 | 118,39G | 118,49 G | 0,1 | 0,1 |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 127,36G-7,36G-127,36G/-7,36G-7,36G-7,36G-7,36G | 127,65 G | 0,31 | 0,31 |
| Euro | 1.000 | 13.06.23 | 13.06. | NRW217 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252 | R 1252 | 108,74G | 108,74 G | | |
| Euro | 1.000 | 19.06.23 | 19.06. | NRW219 | DE000NRW2194 | 2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254 | R 1254 | 108,065G | 107,92 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 05.11.2019 | Einheitskurs 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.12.21 | 07.JD | NRW21C | DE000NRW21C8 | Nordrhein-Westfalen, Land Landesschatzanweisungen zinsv. v. 07.06.19-08.12.19, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226 1 1/4%, v. 17.12.12(19), Landessch.v.12(19) R.1228 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229 | R 1226 | 101,35G | 101,35 G | -0,64 | |
| Euro | 1.000 | 17.12.19 | 17.12. | NRW21E | DE000NRW21E4 | | R 1228 | 100,18G | 100,18 G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | NRW21F | DE000NRW21F1 | | | 102,308G-2,308G- /102,308G/-2,308G-2,308G- 2,308G-2,308G-2,308G | 102,307 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 111,3G | 111,34 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 | 111,66G | 111,695 G | | |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 105,61G | 105,62 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 | 109,615G | 109,635 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 | 100,463G | 100,463 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 | 100,23G | 100,23 G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 120,2G | 120,3 G | 0,06 | 0,06 |
| 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 | 102,522G | 102,522 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 | 100,59G-0,59G- /100,59G/- 0,59G-0,59G-0,59G-0,59G | 100,59 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 | 102,154G-2,154G- /102,154G/-2,154G-2,154G- 2,154G-2,154G | 102,154 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 | 100,886G | 100,886 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 | 102,63G | 102,67 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 | 101,336G | 101,336 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 | 103,62G | 103,64 G | | |
| Euro | 1.000 | 05.08.20 | 05.FMAN | NRW22K | DE000NRW22K9 | zinsv. v. 05.11.19-04.02.20, v. 05.08.13(20), FLR-Landessch.v.13(20) R.1263 | R 1263 | 101,13G | 101,13 G | -1,5 | |
| Euro | 1.000 | 09.08.21 | 09.08. | NRW22L | DE000NRW22L7 | 1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264 | | 102,973G | 102,973 G | 0,18 | 0,18 |
| 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 | 100,62G | 100,63 G | -0,35 | |
| Euro | 1.000 | 28.08.23 | 28.08. | NRW22N | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 | R 1266 | 109,825G | 109,85 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 | 107,08G | 107,12 G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | zinsv. v. 30.09.19-28.09.20, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 100,69G | 100,73 G | -0,18 | |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 110,67G | 110,695 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 | 109,17G | 109,19 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 | 102,1G | 102,1 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 | 111,685G | 111,72 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 | 100,79G | 100,79 G | -0,63 | |
| 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 | 0,04 | 0,04 |
| 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 | 100,419G | 100,419 G | | |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F5 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 117,87G | 117,95 G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 109,94G | 110,01 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 | 120,85G | 120,97 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 109,48G-9,48G- /109,48G/- 9,48G-9,48G-9,48G | 109,48 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 | 104,285G | 104,29 G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 112,94G | 112,985 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 | 115,225G | 115,285 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 | 101,21G | 101,21 G | -0,79 | |
| 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 | 100,4G | 100,4 G | -0,09 | |
| 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 | 104,515G-4,515G- /104,515G/-4,515G-4,515G- 4,515G-4,515G | 104,52 G | | |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 178,05G | 179,73 G | 0,55 | 0,55 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | zinsv. v. 14.10.19-12.01.20, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 105,17G | 105,27 G | -0,3 | |
| Euro | 50.000 | 12.10.21 | 12.JAJO | NRW2YN | DE000NRW2YN5 | zinsv. v. 14.10.19-12.01.20, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968 | R 968 | 100,69G | 100,7 G | -0,36 | |
| 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 | 100,654G | 100,654 G | 0,06 | 0,06 |
| Euro | 100.000 | 15.05.48 | 15.05. | AZE4DW | DE000AZE4DW8 | Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 114,62G | 114,66 G | 1,2 | 1,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 05.11.2019 | Einheitskurs 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.04.20 | 20.04. | A1TM6X | DE000A1TM6X6 | Thüringen, Freistaat Landesschatzanweisungen 1,2%, v. 19.04.13(20), Landesschatz.S2013/04 v.13(20) | S 2013 | 103,67G | 103,67 | G | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | Bochum, Stadt Inhaber - Schuldverschreibungen 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026) | | 104,78G | 104,96 | G | 0,26 | 0,26 |
| Euro | 50.000 | 07.12.21 | 07.12. | HBE1M0 | DE000HBE1M04 | Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21) | E 81987 | 106,55G | 106,55 | G | 0,82 | 0,82 |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 90,68G | 91,22 | G | | |
| Euro | 100 | 11.12.19 | 11.12. | A12TX0 | DE000A12TX06 | Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0 1/2%, v. 11.12.14(19), FLR-apoObl.IHS A.1337 v.14(19) | A 1337 | 99,5G | 99,5 | G | 1 | 1 |
| Euro | 100 | 10.12.20 | 10.12. | A1686C | DE000A1686C8 | 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20) | A 1364 | 99,5G | 99,5 | G | 0,3 | 0,3 |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 101,3G | 101,4 | G | 0,12 | 0,12 |
| 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) | | 100G | 100 | G | 0,3 | 0,3 |
| 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 | 100,15 | G | 0,09 | 0,09 |
| Euro | 1.000 | 01.08.20 | 01.11. | A2E4EW | DE000A2E4EW6 | 0 3/10%, rat. v. 01.11.19-31.07.20, v. 01.11.17(20), STZ-Med.Term Nts.A.1447 17(20) | | 100G | 100,05 | G | 0,3 | 0,3 |
| Euro | 1.000 | 03.01.20 | 03.01. | A2G84U | DE000A2G84U5 | 0 1/10%, v. 03.01.18(20), MTN-IHS Nts.A.1453 v.18(20) | | 100,05G | 100,05 | G | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 107,06G | 107,19 | G | 0,21 | 0,21 |
| Euro | 1.000 | 16.03.22 | 16.MJSD | A2AAL0 | DE000A2AAL07 | Dortmund, Stadt Inhaber - Schuldverschreibungen zinsv. v. 16.09.19-15.12.19, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022) | | 100,21G | 100,21 | G | -0,09 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) | | 106,23G | 106,3 | G | 0,27 | 0,27 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029) | | 98,59G | 98,7 | G | 0,2 | 0,2 |
| Euro | 50.000 | 09.02.21 | 09.02. | WGZ3LB | DE000WGZ3LB4 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg 688 | A 688 | 105,508G | 105,508 | 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 | 107,183G | 107,183 | 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 | 100,27G | 100,27 | G | | |
| Euro | 100.000 | 14.06.22 | 14.MJSD | WGZ3U2 | DE000WGZ3U21 | 1 3/4%, zinsv. v. 16.09.19-15.12.19, v. 14.06.12(22), FLR-IHS v.12(22) S.528 | S 528 | 104,57G | 104,6 | 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 | 106,45G | 106,45 | 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 | 102,079G | 102,079 | 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 | 103,96G | 103,96 | G | | |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | 0,272%, zinsv. v. 31.10.19-28.11.19, v. 31.10.12(22), FLR-IHS v.12(22) S.548 | S 548 | 100,89G | 100,89 | G | | |
| Euro | 100.000 | 02.11.20 | 02.11. | WGZ3ZU | DE000WGZ3ZU4 | 2 1/4%, v. 02.11.12(20), Inh.-Schv.v.12(20) Ausg.731 | A 731 | 102,498G | 102,498 | 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 | 101,538G | 101,538 | G | | |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,244%, zinsv. v. 14.10.19-13.11.19, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 100,89G | 100,89 | 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 | 100,25G | 100,25 | G | 0,19 | 0,19 |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 0,161%, zinsv. v. 07.10.19-05.11.19, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | 100,67G | 100,67 | G | | |
| Euro | 100.000 | 21.12.20 | 21.MJSD | WGZ7BY | DE000WGZ7BY8 | 1%, zinsv. v. 23.09.19-22.12.19, v. 21.12.12(20), FLR-IHS v.12(20) S.561 | S 561 | 101,21G | 101,22 | G | | |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | 0,091%, zinsv. v. 07.10.19-05.11.19, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 100,14G | 100,14 | G | 0,05 | 0,05 |
| 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 | 99,61G | 99,61 | G | 0,12 | |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 0,117%, zinsv. v. 25.10.19-24.11.19, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 100,12G | 100,12 | G | 0,08 | 0,08 |
| 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 | 100,76G | 100,7 | G | 0,31 | 0,31 |
| 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 | 100,59G | 100,65 | G | 0,94 | 0,94 |
| 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 | 106,41G | 106,41 | G | 0,07 | 0,07 |
| 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 | 100,02G | 100,02 | G | -0,05 | |
| 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 | 100,04G | 100,04 | G | -0,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 05.11.2019 | Einheitskurs 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen | | | | | |
| 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 | 100,863G | 100,863 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 | 109,675G | 109,675 G | 0,09 | 0,09 |
| 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 | 112,41G | 112,41 G | 0,08 | 0,08 |
| 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 | 107,43G | 107,43 G | 0,09 | 0,09 |
| 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 | 101,398G | 101,398 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 | 102,146G | 102,146 G | | |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 07.10.19-06.11.19, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,66G | 99,66 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 | 101,255G | 101,255 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 | 101,684G | 101,684 G | | |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 09.10.19-10.11.19, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,64G | 99,64 G | 0,08 | |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 11.10.19-10.11.19, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,65G | 99,65 G | 0,08 | |
| 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 | 100,001G | 100,001 G | 1,13 | 1,12 |
| 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 | 100,786G | 100,786 G | | |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 09.10.19-10.11.19, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,64G | 99,64 G | 0,08 | |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 14.10.19-11.11.19, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,63G | 99,63 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 | 100,637G | 100,637 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 | 100,724G | 100,724 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 | 101,908G | 101,908 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 | 99,26G | 99,26 G | 1,51 | 1,51 |
| 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 | 101,86G | 101,86 G | 0,44 | 0,44 |
| 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 | 103,08G | 103,11 G | 0,45 | 0,45 |
| 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 | 105,01G | 105,06 G | 0,41 | 0,41 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 09.10.19-10.11.19, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,62G | 99,62 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 | 106,18G | 106,18 G | 0,19 | 0,19 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | zinsv. v. 08.10.19-07.11.19, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,62G | 99,62 G | 0,08 | |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | zinsv. v. 21.10.19-18.11.19, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,61G | 99,61 G | 0,08 | |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 16.10.19-17.11.19, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,6G | 99,6 G | 0,08 | |
| 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 | 101,554G | 101,554 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 | 99,11G | 99,11 G | 0,18 | |
| 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 | 100,049G | 100,049 G | 0,24 | 0,24 |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | zinsv. v. 22.10.19-21.11.19, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,58G | 99,58 G | 0,08 | |
| 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 | 99,971G | 99,971 G | 0,73 | 0,72 |
| 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 | 100,83G | 100,83 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 | 100,2G | 100,2 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 | 106,13G | 106,13 G | 0,28 | 0,28 |
| 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 | 101,595G | 101,595 G | | |
| Euro | 100.000 | 11.05.20 | 11.05. | WGZ8EG | DE000WGZ8EG7 | 0 3/4%, v. 11.05.15(20), Inh.-Schv.v.15(20) Ausg.825 | A 825 | 100,488G | 100,488 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 | 102,3G | 102,33 G | 0,37 | 0,37 |
| 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 | 104,21G | 104,29 G | 0,45 | 0,45 |
| 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 | 102,42G | 102,42 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 | 100,585G | 100,585 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 | 104,04G | 104,04 G | 0,31 | 0,31 |
| 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 | 102,015G | 102,015 G | 0,04 | 0,04 |
| 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 | 103,455G | 103,455 G | 0,32 | 0,32 |
| 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 | 100,789G | 100,789 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 | 100,58G | 100,58 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 | 104,07G | 104,07 G | 0,33 | 0,33 |
| 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 | 104,07G | 104,31 G | 0,39 | 0,39 |
| 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 | 100,19G | 100,19 G | 0,92 | 0,92 |
| 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 | 101,45G | 101,45 G | 0,07 | 0,07 |
| 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 | 102,52G | 102,52 G | 0,34 | 0,34 |
| 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 | 100,56G | 100,56 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 | 101,45G | 101,45 G | 0,12 | 0,12 |
| 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 | 100,825G | 100,825 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 05.11.2019 | Einheitskurs 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.04.20 | 28.04. | WGZ8U8 | DE000WGZ8U83 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | A 852 | 100,159G | 100,159 G | | |
| Euro | 100.000 | 20.02.20 | 20.02. | WGZ8UQ | DE000WGZ8UQ2 | Inhaber - Schuldverschreibungen | A 850 | 100,036G | 100,036 G | | |
| Euro | 100.000 | 24.06.24 | 24.06. | WGZ8V0 | DE000WGZ8V09 | 0,175%, v. 23.05.16(20), Inh.-Schv.v.16(20) Ausg.852 | S 696 | 100,3G | 100,3 G | 0,61 | 0,61 |
| Euro | 100.000 | 03.06.26 | 03.06. | WGZ8VM | DE000WGZ8VM9 | 0,13%, v. 13.05.16(20), Inh.-Schv.v.16(20) Ausg.850 | S 692 | 100,39G | 100,4 G | 0,94 | 0,94 |
| Euro | 100.000 | 24.06.20 | 24.06. | WGZ8VN | DE000WGZ8VN7 | 0,6800000000000001%, v. 06.06.16(24), Inh.-Schv. Ser.696 v.16(20/24) | A 853 | 100,259G | 100,259 G | | |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 1%, v. 03.06.16(26), Inh.-Schv. Ser.692 v.16(20/26) | S 693 | 101,65G | 101,88 G | 0,3 | 0,3 |
| Euro | 100.000 | 03.06.21 | 03.06. | WGZ8VW | DE000WGZ8VW8 | 0,178%, v. 01.06.16(20), Inh.-Schv.v.16(20) Ausg.853 | A 854 | 100,604G | 100,604 G | | |
| Euro | 100.000 | 24.06.20 | 24.06. | WGZ8VX | DE000WGZ8VX6 | 0,55%, zinsv. v. 03.09.19-02.12.19, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | A 855 | 100,259G | 100,259 G | | |
| | | | | | | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | Nachrangige Inhaber - Schuldverschreibungen | S 645 | 125,22G | 125,22 G | 1,32 | 1,32 |
| Euro | 1.000 | 05.02.20 | 05.02. | WGZ709 | DE000WGZ7093 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 648 | 101,249G | 101,249 G | 0,49 | 0,49 |
| Euro | 1.000 | 20.12.21 | 20.12. | WGZ7WN | DE000WGZ7WN7 | 5 5/8%, v. 05.02.10(20), Nachr.IHS.v.10(20) Ausg.648 | S 644 | 102,515G | 102,515 G | 1,09 | 1,09 |
| Euro | 1.000 | 04.06.20 | 04.06. | WGZ834 | DE000WGZ8349 | 2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644 | S 660 | 101,5G | 101,5 G | 1,55 | 1,54 |
| | | | | | | DZ HYP AG | | | | | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | Floating Rate Medium - Term Notes | R 344 | 99,3G | 99,3 G | 0,15 | |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | zinsv. v. 27.08.19-26.02.20, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 338 | 105,49G | 105,56 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 1,2%, zinsv. v. 04.10.19-05.01.20, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 339 | 105,49G | 105,56 G | 0,02 | 0,02 |
| | | | | | | DZ HYP AG | | | | | |
| Euro | 50.000 | 03.04.23 | 03.AO | A0SMD1 | DE000A0SMD13 | Hypotheken-Pfandbriefe | R 247 | 101,2G | 101,2 G | -0,35 | |
| | | | | | | DZ HYP AG | | | | | |
| Euro | 100.000 | 22.07.22 | 22.07. | A12T2B | DE000A12T2B8 | Medium - Term Hypotheken - Pfandbriefe | R 354 | 103,75G | 103,75 G | | |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL] | R 355 | 107,45G | 107,45 G | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 356 | 106,895G/-6,895G- /106,895G/-6,895G-6,895G- 6,895G-6,895G | 106,93 G | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 358 | 108,12G-7,84G-7,83G- 7,83G-7,83G-7,89G-7,89G | 108,23 G | 0,1 | 0,1 |
| Euro | 100.000 | 03.02.21 | 03.02. | A13SR6 | DE000A13SR61 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 359 | 100,7G | 100,7 G | | |
| Euro | 100.000 | 24.02.21 | 24.02. | A13SR9 | DE000A13SR95 | 0 1/4%, v. 03.02.15(21), MTN-Hyp.Pfbr.359 15(21) [WL] | R 360 | 100,7G | 100,7 G | | |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0,23%, v. 24.02.15(21), MTN-Hyp.Pfbr.360 15(21) [WL] | R 361 | 104,58G-4,52G-/104,58G/- 4,58G-4,58G-4,58G | 104,7 G | | |
| Euro | 100.000 | 11.05.20 | 11.05. | A14KE3 | DE000A14KE30 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 362 | 100,2G | 100,2 G | | |
| Euro | 100.000 | 11.05.21 | 11.05. | A14KE4 | DE000A14KE48 | 0,15%, v. 11.05.15(20), MTN-Hyp.Pfbr.362 15(20) [WL] | R 363 | 100,85G | 100,85 G | | |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 0 1/4%, v. 11.05.15(21), MTN-Hyp.Pfbr.363 15(21) [WL] | R 365 | 116,35G | 116,35 G | 0,51 | 0,51 |
| Euro | 100.000 | 29.07.22 | 29.07. | A14KK3 | DE000A14KK32 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 366 | 102,395G-2,315G- /102,31G/-2,31G-2,31G- 2,31G-2,315G-2,315G | 102,355 G | | |
| Euro | 100.000 | 21.08.20 | 21.08. | A14KK6 | DE000A14KK65 | 0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL] | R 367 | 100,35G | 100,35 G | | |
| Euro | 100.000 | 26.08.20 | 26.08. | A14KK7 | DE000A14KK73 | 0,21%, v. 21.08.15(20), MTN-Hyp.Pfbr.367 15(20) [WL] | R 368 | 100,35G | 100,35 G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0,21%, v. 26.08.15(20), MTN-Hyp.Pfbr.368 15(20) [WL] | R 369 | 103,74G-3,74G-/103,74G/- 3,74G-3,74G-3,74G-3,74G- 3,74G | 103,76 G | | |
| Euro | 100.000 | 21.12.23 | 21.12. | A161ZM | DE000A161ZM2 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 370 | 100,14G | 100,14 G | 0,52 | 0,52 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0,55%, rat. v. 21.12.15-20.12.20, v. 21.12.15(23), STZ-MTN-HPF 370 15(20/23) [WL] | R 371 | 102,175G-2,175G- /102,175G/-2,175G-2,175G- 2,175G-2,175G | 102,175 G | 0,4 | 0,4 |
| Euro | 100.000 | 15.02.46 | 15.02. | A161ZR | DE000A161ZR1 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 372 | 102,18G | 102,18 G | 1,83 | 1,83 |
| Euro | 100.000 | 24.03.23 | 24.03. | A161ZU | DE000A161ZU5 | 1,9330000000000001%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL] | R 374 | 101,87G-1,87G-/101,87G/- 1,87G-1,87G-1,87G-1,87G | 101,88 G | | |
| Euro | 50.000 | 09.02.21 | 09.02. | A1CR91 | DE000A1CR917 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL] | R 281 | 104,8G | 104,8 G | | |
| Euro | 50.000 | 20.01.21 | 27.MJSD | A1E8W0 | DE000A1E8W05 | 3 1/2%, v. 09.02.10(21), MTN-Hyp.Pfbr.281 10(21) [WL] | R 294 | 100,45G | 100,45 G | -0,37 | |
| Euro | 50.000 | 14.01.21 | 14.01. | A1E8WY | DE000A1E8WY6 | zinsv. v. 27.09.19-26.12.19, v. 20.01.11(21), FLR-MTN-HPF 295 11(21) [WL] | | 104,5G | 104,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 05.11.2019 | Einheitskurs 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| 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 | 101,05G | 101,05 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] | R 309 | 100,7G | 100,7 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 | 102,5G | 102,5 G | | |
| Euro | 100.000 | 10.05.21 | 12.MN | A1ML2V | DE000A1ML2V7 | zinsv. v. 10.05.19-10.11.19, v. 10.05.12(21), FLR-MTN-HPF 329 12(21) [WL] | R 325 | 100,55G | 100,55 G | | -0,36 |
| 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 | 106,5G | 106,5 G | | |
| Euro | 100.000 | 20.09.22 | 20.MS | A1MLZP | DE000A1MLZP3 | zinsv. v. 20.09.19-19.03.20, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL] | R 327 | 101G | 101 G | | -0,35 |
| 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 | 106,915G-6,915G- /106,915G/-6,915G-6,915G- 6,915G-6,915G | 106,915 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] | R 339 | 100,75G | 100,75 G | | -0,34 |
| 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 | 100,828G-0,838G- /100,836G/-0,836G-0,836G- 0,836G-0,836G | 100,844 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 | 106,3G | 106,3 G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 109,25G | 109,25 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 | 102,1G | 102,1 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 | 103,95G | 103,95 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 | 109,75G | 109,75 G | | |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 109,45G | 109,45 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 | 106,5G | 106,5 G | | |
| Euro | 1.000 | 23.01.20 | 23.JAJO | A1YC7D | DE000A1YC7D1 | zinsv. v. 23.10.19-22.01.20, v. 23.01.14(20), FLR-MTN-HPF 353 14(20) [WL] | R 377 | 100,05G | 100,05 G | | -0,24 |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 102,8G- /102,8G/-2,8G | 102,8 G | | |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 102,56G | 102,56 G | | 0,89 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 101,815G-1,605G- /101,605G/-1,605G-1,605G- 1,635G-1,635G | 101,845 G | | 0,89 |
| 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 | 101,78G-1,78G- /101,73G/- 1,72G-1,72G-1,72G-1,72G- 1,74G | 101,82 G | | |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 103,7G- /103,7G/-3,7G | 103,7 G | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 105,61G-5,61G-5,43G- /105,42G/-5,42G-5,42G- 5,46G-5,46G | 105,72 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 | 104,22G- /104,24G/-4,21G | 104,4 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 | 120,68G | 121,12 G | 1,33 | 1,33 |
| 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 | 109,85G | 109,85 G | 0,24 | 0,24 |
| 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 | 116,5G | 116,5 G | 0,55 | 0,55 |
| 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 | 116,65G | 116,65 G | 0,55 | 0,55 |
| 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 | 118,1G | 118,1 G | 0,58 | 0,58 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 107,48G- /107,48G/-7,52G | 107,81 G | | |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 113,35G | 113,35 G | 0,4 | 0,4 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 122,08G | 122,58 G | 1,24 | 1,24 |
| 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 | 111,45G | 111,45 G | 0,39 | 0,39 |
| Euro | 100.000 | 28.07.51 | 28.07. | A2GSQA | DE000A2GSQA9 | 2,0325000000000002%, v. 26.07.18(51), MTN-Hyp.Pfbr.396 18(21/51)[WL] | R 396 | 104,55G | 104,56 G | 1,84 | 1,84 |
| | | | | | | DZ HYP AG Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 1.000 | 13.02.20 | 13.02. | A0XFAB | DE000A0XFAB7 | 4 1/2%, v. 13.02.09(20), MTN-IHS R.160 09(20) [WL] | R 160 | 101,3G | 101,3 G | | |
| Euro | 100.000 | 14.04.20 | 14.JAJO | A11P98 | DE000A11P986 | zinsv. v. 14.10.19-13.01.20, v. 14.04.14(20), FLR-MTN-IHS R.325 14(20) [WL] | R 325 | 100,1G | 100,1 G | | -0,23 |
| Euro | 100.000 | 12.04.21 | 14.JAJO | A11P99 | DE000A11P994 | zinsv. v. 14.10.19-12.01.20, v. 14.04.14(21), FLR-MTN-IHS R.326 14(21) [WL] | R 326 | 100,05G | 100,05 G | | -0,03 |
| Euro | 100.000 | 10.09.21 | 10.MJSD | A11QUP | DE000A11QUP4 | 0 1/2%, zinsv. v. 10.09.19-09.12.19, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL] | R 345 | 101,01G | 101,03 G | | |
| Euro | 100.000 | 23.07.29 | 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 | 102,58G | 102,63 G | | 0,16 | 0,16 |
| 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 | 101,7G | 101,7 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 | 100,25G | 100,25 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 | 102G | 102 G | 0,15 | 0,15 |
| 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 | 102,8G | 102,8 G | 0,26 | 0,26 |
| 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 | 110,35G | 110,35 G | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 05.11.2019 | Einheitskurs 04.11.2019 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| DZ HYP AG | | | | | | | | | | | | |
| Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | | |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 109,08G | 106,8 | G | 0,52 | 0,52 |
| Euro | 100.000 | 28.04.22 | 28.04. | A14J5L | DE000A14J5L0 | 0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL] | R 361 | 101,6G | 101,6 | G | 0,1 | 0,1 |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 101,35G | 101,35 | G | 0,38 | 0,38 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 105,8G | 105,8 | G | 0,39 | 0,39 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 0,0792%, zinsv. v. 10.07.19-09.07.20, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 102,28G | 102,35 | G | | |
| 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 | 105,15G | 105,15 | G | 0,02 | 0,02 |
| 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 | 106,55G | 106,55 | G | 0,06 | 0,06 |
| 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 | 106,35G | 106,35 | G | 0,07 | 0,07 |
| 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 | 100,3G | 100,3 | G | 0,03 | 0,03 |
| Euro | 100.000 | 06.03.20 | 06.MS | A1MLNY | DE000A1MLNY1 | 0,041%, zinsv. v. 06.09.19-05.03.20, v. 08.03.12(20), FLR-MTN-IHS R.243 12(20) [WL] | R 243 | 100,1G | 100,1 | 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 | 102,3G | 102,3 | G | 0,02 | 0,02 |
| 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 | 100,1G | 100,1 | G | -0,17 | |
| Euro | 100.000 | 29.10.21 | 29.10. | A1REXR | DE000A1REXR8 | 2,1000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL] | R 261 | 103,95G | 103,95 | G | 0,1 | 0,1 |
| Euro | 100.000 | 04.03.21 | 04.MJSD | A1TM36 | DE000A1TM367 | 1,3999999999999999%, zinsv. v. 04.09.19-03.12.19, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL] | R 279 | 102,86G | 102,04 | G | | |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 0,116%, zinsv. v. 08.10.19-07.11.19, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 100,1G | 100,1 | G | 0,09 | 0,09 |
| Euro | 100.000 | 12.06.20 | 12.06. | A1TNB1 | DE000A1TNB12 | 1,6100000000000001%, v. 12.06.13(20), MTN-IHS R.299 13(20) [WL] | R 299 | 101,1G | 101,1 | 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 | 100,35G | 100,35 | 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 | 107,535G | 107,35 | G | 0,26 | 0,26 |
| 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 | 100,3G | 100,3 | G | | |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 111,65G | 111,65 | G | 0,63 | 0,63 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 102,65G | 102,65 | G | 0,46 | 0,46 |
| 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 | 103,4G | 103,4 | G | 0,47 | 0,47 |
| 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 | 100,85G | 100,85 | 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 | 102G | 102 | G | 0,47 | 0,47 |
| 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 | 100,2G | 100,2 | G | | |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 100,08G | 100,08 | G | 1,22 | 1,22 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 111,6G | 111,6 | G | 0,66 | 0,66 |
| 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 | 99,75 | 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 | 100,3G | 100,3 | G | 0,02 | 0,01 |
| 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 | 106,35G | 106,35 | G | 0,24 | 0,24 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 102,85G | 102,85 | G | 0,85 | 0,85 |
| 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 | (ausg) | | | | |
| 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 | 99,95G | 99,95 | G | 0,16 | 0,16 |
| 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 | 100,25G | 100,2 | G | 0,07 | 0,07 |
| Euro | 100.000 | 06.12.30 | 06.12. | A2GSMG | DE000A2GSMG5 | 1,3200000000000001%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL] | R 395 | 101,14G | 101,16 | G | 1,21 | 1,21 |
| 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 | 101,025G | 101,03 | G | 0,46 | 0,46 |
| 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 | 104,87G | 102 | G | 0,31 | 0,31 |
| 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 | 101,37G | 101,38 | G | 0,32 | 0,32 |
| 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 | 100,001G | 100,002 | 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 | 102,61G | 102,67 | G | 0,19 | 0,19 |
| 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 | 100,6G | 100,6 | 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 | 100,027G-0,025G- /100,025G/-0,025G-0,025G-0,025G-0,025G-0,025G | 100,027 | 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 | 100,1G | 100,1 | G | | |
| Euro | 100.000 | 16.02.22 | 16.02. | A13SR8 | DE000A13SR87 | 0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL] | R 662 | 101,3G | 101,3 | G | | |
| Euro | 100.000 | 24.02.22 | 24.02. | A14J5B | DE000A14J5B1 | 0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL] | R 663 | 101,4G | 101,4 | 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 | 104,1G | 104,1 | G | | |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 110,9G | 110,9 | G | 0,24 | 0,24 |
| 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 | 103,8G | 103,8 | 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 | 104,65G | 104,65 | 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 | 101,2G | 101,2 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 05.11.2019 | Einheitskurs 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.05.21 | 03.05. | A1MLZX | DE000A1MLZX7 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL] | R 630 | 103,95G | 103,95 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 | 100,55G | 100,55 G | | |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 116,15G | 116,15 G | 0,09 | 0,09 |
| 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 | 103,05G | 103,05 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 | 100,2G | 100,2 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 | 104,28G | 104,3 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 | 107,85G | 107,85 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 | 109G | 109 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 | 109,75G | 109,75 G | 0,45 | 0,45 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 108,35G | 108,35 G | 0,35 | 0,35 |
| 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 | 113,05G | 113,05 G | 0,51 | 0,51 |
| 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 | 114,3G | 114,3 G | 0,51 | 0,51 |
| Euro | 100.000 | 07.10.22 | 07.10. | A2GSMB | DE000A2GSMB6 | 3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL] | R 671 | 111,2G | 111,2 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 | 117,75G | 117,75 G | 0,59 | 0,59 |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | DZ HYP AG Öffentliche Pfandbriefe 0,126%, zinsv. v. 23.08.19-23.02.20, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 102,35G | 102,35 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 | 101,05G | 101,05 G | -0,32 | |
| Euro | 100.000 | 12.11.19 | 12.FMAN | EAA0LA | DE000EAA0LA9 | Erste Abwicklungsanstalt Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 12.08.19-11.11.19, v. 12.11.12(19), FLR-MTN v.12(19) | | 100,07G | 100,07 G | | |
| Euro | 100.000 | 19.01.21 | 20.JAJO | EAA0S6 | DE000EAA0S63 | zinsv. v. 21.10.19-19.01.20, v. 19.01.15(21), FLR-MTN v.15(21) | | 100,47G | 100,47 G | -0,39 | |
| Euro | 100.000 | 23.09.22 | 23.MJSD | EAA0ST | DE000EAA0ST4 | zinsv. v. 23.09.19-22.12.19, v. 23.09.13(22), FLR-MTN v.13(22) | | 100,57G | 100,51 G | -0,2 | |
| Euro | 100.000 | 14.01.22 | 14.JAJO | EAA0S5 | DE000EAA0S55 | Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen zinsv. v. 14.10.19-13.01.20, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) | | 100,84G | 100,84 G | -0,38 | |
| Euro | 100.000 | 12.06.20 | 12.06. | EAA05T | DE000EAA05T6 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 14.06.17(20), IHS-MTN v.17(20) | | 100,281G/-100,281G/-0,283G | 100,283 G | -0,47 | |
| Euro | 100.000 | 25.02.21 | 25.02. | EAA05W | DE000EAA05W0 | v. 28.02.18(21), IHS-MTN v.18(21) | | 100,59G/-100,59G/-0,58G | 100,59 G | -0,44 | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 107,44G | 107,45 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) | | 100,32G | 100,29 G | -0,2 | |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | zinsv. v. 28.10.19-26.01.20, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 101,27G | 101,27 G | -0,24 | |
| Euro | 100.000 | 09.08.21 | 09.08. | EAA0TV | DE000EAA0TV8 | v. 09.08.16(21), IHS-MTN v.16(21) | | 100,676G | 100,677 G | -0,38 | |
| Euro | 1.000 | 23.12.19 | 23.12. | WLB279 | DE000WLB2798 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 4,3399999999999999%, v. 23.12.09(19), Inh.-Schv.A.279 v.09(19) | A 279 | 100,64G | 100,64 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 | 101,33G | 101,33 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 | 102,45G | 102,45 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 | 103,33G | 103,33 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 | 101,8G | 101,8 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 | 106,09G | 106,09 G | 0,18 | 0,18 |
| Euro | 50.000 | 17.03.20 | 17.03. | WLB29X | DE000WLB29X5 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 4,2999999999999998%, v. 17.03.10(20), IHS-MTN v.10(20) | | 101,76G | 101,76 G | | |
| Euro | 50.000 | 24.02.20 | 24.02. | WLB28H | DE000WLB28H0 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 24.02.10(20), OPF MTN Serie 28H v.10(20) | S 28 | 101,19G | 101,19 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 | 102,62G | 102,62 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 | 103,74G | 103,74 G | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | zinsv. v. 14.10.19-12.01.20, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 101,27G | 101,27 G | -0,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 05.11.2019 | Einheitskurs 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 02.08.21 | 02.08. | WLB424 | DE000WLB4240 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe 3 5/8%, v. 02.08.11(21), Öff.Pfdr. v.2011(2021) 2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022) | | 106,75G | 106,75 | G | |
| Euro | 100.000 | 11.01.22 | 11.01. | WLB44U | DE000WLB44U0 | | | 106,47G | 106,47 | G | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 105,075G | 104,54 | G | 0,16 0,16 |
| Euro | 1.000 | 17.06.22 | 17.06. | A161UQ | DE000A161UQ4 | NRW Städteanleihe 3 Anleihen 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22) | | 103,29G | 103,29 | G | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 104,915G | 104,915 | G | 0,25 0,25 |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 105,48G | 105,55 | G | 0,25 0,25 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 108G | 108,11 | G | 0,39 0,39 |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 24.07.19-23.01.20, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 100,2G-0,2G- /100,2G/- 0,2G-0,2G-0,2G-0,2G | 100,2 | G | -0,28 |
| 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 | 101,25G-1,25G- /101,25G/- 1,25G-1,25G-1,25G-1,25G | 101,25 | 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 | 100,05G-0,05G- /100,05G/- 0,05G-0,05G-0,05G-0,05G | 100,05 | G | -0,18 |
| 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 | 100,15G-0,15G- /100,15G/- 0,15G-0,15G-0,15G-0,15G | 100,15 | G | -0,26 |
| 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 | 101,05G-1,05G-1,05G-1,05G- /101G/- 1G-1G-1G-1G | 101,05 | 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 | 123,15G-3,15G- /123,1G/- 3,1G-3,1G-3,1G-3,1G | 123,15 | G | |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 101,35G- /101,3G/-1,3G | 101,35 | G | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | NWB14M | DE000NWB14M6 | zinsv. v. 27.09.19-26.12.19, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21) | A 14 | 100,8G-0,8G-0,8G- /100,8G/- 0,8G-0,8G-0,8G-0,8G | 100,8 | G | -0,42 |
| 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 | 94G-4G-4G- /93,5G/-3,5G- 3,5G-3,5G-3,5G | 94 | 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 | 106,95G-6,95G- /106,9G/- 6,9G-6,9G-6,9G-6,9G | 106,95 | G | |
| Euro | 1.000 | 02.06.20 | 02.06. | NWB15K | DE000NWB15K7 | 1 5/8%, v. 02.06.12(20), Inh.-Schv.A.15K v.12(20) | A 15 | 101,05G-1,05G- /101,05G/- 1,05G-1,05G-1,05G-1,05G | 101,05 | 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 | 106,7G-6,7G- /106,7G/- 6,7G-6,7G-6,7G-6,7G | 106,7 | 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 | 103,95G-3,95G- /103,9G/- 3,9G-3,9G-3,9G-3,9G | 103,95 | 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 | 103,05G-3,05G- /103,05G/- 3,05G-3,05G-3,05G-3,05G | 103,05 | 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 | 104,35G-4,35G- /104,35G/- 4,35G-4,35G-4,35G-4,35G | 104,35 | 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 | 106,95G-6,95G- /106,95G/- 6,95G-6,95G-6,95G-6,95G | 106,95 | G | |
| 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 | 102,35G-2,35G- /102,35G/- 2,35G-2,35G-2,35G-2,35G | 102,35 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 05.11.2019 | Einheitskurs 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.03.20 | 31.03. | NWB15Z | DE000NWB15Z5 | NRW.BANK Inhaber - Schuldverschreibungen 0 4/5%, v. 07.02.13(20), Inh.-Schv.A.15Z v.13(20) | A 15 | 100,435G-0,435G- /100,35G/- 0,35G-0,35G- 0,35G-0,35G | 100,35 | 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 | 106,75G-6,75G- /106,7G/- 6,7G-6,7G-6,7G-6,7G | 106,75 | G | |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 109,7G-9,7G- /109,65G/- 9,65G-9,65G-9,65G-9,65G | 109,7 | 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 | 109,65G-9,625G- /109,55G/- 9,55G-9,55G-9,635G- 9,635G | 109,735 | G | |
| Euro | 1.000 | 14.04.22 | 14.AO | NWB16R | DE000NWB16R0 | 0 9/10%, zinsv. v. 14.10.19-13.04.20, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22) | A 16 | 103,25G-3,25G- /103,25G/- 3,25G-3,25G-3,25G-3,25G | 103,25 | 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 | 105,95G-5,95G- /105,9G/- 5,9G-5,9G-5,9G-5,9G | 105,95 | 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 | 109,7G-9,7G- /109,65G/- 9,65G-9,65G-9,65G-9,65G | 109,7 | G | |
| Euro | 1.000 | 20.01.22 | 20.01. | NWB17E | DE000NWB17E6 | 0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22) | A 17 | 101,45G-1,45G- /101,45G/- 1,45G-1,45G-1,45G-1,45G | 101,45 | G | |
| Euro | 1.000 | 25.01.23 | 25.01. | NWB17F | DE000NWB17F3 | 0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23) | A 17 | 102,4G-2,435G- /102,35G/- 2,35G-2,35G-2,44G-2,44G | 102,485 | G | |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 105,15G-5,15G- /105,05G/- 5,05G-5,05G-5,05G-5,05G | 105,15 | G | |
| Euro | 1.000 | 10.03.23 | 10.03. | NWB17H | DE000NWB17H9 | 0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23) | A 17 | 101,65G-1,65G- /101,6G/- 1,6G-1,6G-1,6G-1,6G | 101,65 | 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 | 100,3G-0,3G- /100,3G/- 0,3G-0,3G-0,3G-0,3G | 100,3 | G | -0,28 |
| 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 | 105G-5G- /104,85G/-4,85G- 4,85G-4,85G-4,85G | 105 | G | |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 101,35G-1,35G- /101,3G/- 1,3G-1,3G-1,3G-1,3G | 101,35 | G | -0,24 |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 102,75G-2,75G- /102,65G/- 2,65G-2,65G-2,65G-2,65G- 2,65G | 102,75 | G | |
| Euro | 1.000 | 10.01.23 | 10.01. | NWB17N | DE000NWB17N7 | 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23) | A 17 | 101,5G-1,52G- /101,45G/- 1,45G-1,45G-1,52G-1,52G | 101,57 | G | |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 102,7G- /102,6G/-2,6G | 102,7 | 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 | 100,88G- /100,9G/-0,9G | 100,9 | G | -0,4 |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 102,375G- /102,35G/- 2,385G | 102,47 | G | |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 105,51G-5,51G- /105,3G/- 5,3G-5,3G-5,3G-5,3G | 105,45 | 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 | 101,15G- /101,1G/-1,1G | 101,15 | G | -0,36 |
| 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 | 101,94G- /101,95G/-1,95G | 101,95 | 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 | 101,17G- /101,1G/-1,1G | 101,1 | G | |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 104,55G-4,4G-4,4G- /104,4G/- 4,4G-4,4G-4,43G- 4,43G | 104,68 | 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 | 101,05G- /101,05G/-1,05G | 101,05 | G | -0,38 |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 105,53G- /105,4G/-5,62G | 105,6 | 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 | 102,95G- /102,95G/-2,95G | 102,95 | G | |
| Euro | 100.000 | 19.09.22 | 19.MJSD | NWB18A | DE000NWB18A2 | 0,352%, zinsv. v. 19.09.19-18.12.19, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22) | A 18 | 102,2G- /102,2G/-2,2G | 102,2 | 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 | 121,95G- /121,5G/-1,85G | 122,08 | G | |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 0 1/10%, zinsv. v. 16.09.19-15.12.19, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 102,95G- /102,85G/-2,85G | 102,95 | G | |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 105,55G- /105,35G/-5,35G | 105,55 | G | |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 102,695G- /102,595G/- 2,595G | 102,695 | G | |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 102,39G- /102,5G/- | 102,55 | 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 | 101,66G- /101,7G/-1,66G | 101,69 | G | |
| Euro | 1.000 | 16.12.20 | 16.12. | NWB18H | DE000NWB18H7 | v. 16.07.18(20), Inh.-Schv.A.18H v.18(20) | A 18 | 100,44G- /100,35G/-0,44G | 100,45 | G | -0,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 05.11.2019 | Einheitskurs 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | NRW.BANK Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 02.08.21 | 02.08. | NWB18J | DE000NWB18J3 | v. 02.08.18(21), Inh.-Schv.A.18J v.18(21) | A 18 | 100,65G-/100,65G-0,65G | 100,65 G | -0,37 | |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 101,95G-/101,9G-1,9G | 101,95 G | | |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 113,85G-/112,4G-2,4G | 113,4 G | 0,7 | 0,7 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 112,35G-/110,9G-0,9G | 111,65 G | 0,6 | 0,6 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 107,43G | 107,76 G | 0,35 | 0,35 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 102,54G | 102,66 G | | |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 114,72G | 116,17 G | 0,7 | 0,7 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 101,19G-/101,25G-1,25G | 101,25 G | -0,34 | |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 101,35G | 101,9 G | 0,46 | 0,46 |
| 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 | 106,55G-6,55G-/106,25G-6,25G-6,25G-6,25G-6,25G | 106,55 G | -0,32 | |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | zinsv. v. 26.07.19-26.01.20, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 100,3G-0,3G-/100,32G-0,32G-0,32G-0,32G-0,32G | 100,3 G | -0,02 | |
| 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 | 100,88G-0,88G-/100,87G-0,87G-0,87G-0,87G-0,87G | 100,88 G | 0,21 | 0,21 |
| 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) | | 100,984G-0,984G- /100,984G/-0,984G-0,984G-0,984G | 100,985 G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | NWB051 | DE000NWB0519 | 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22) | | 107,1G | 107,1 G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 104,48G-4,48G-/104,48G-4,48G-4,48G-4,48G | 104,54 G | | |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 102,49G-/102,49G-2,51G | 102,58 G | | |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 104,08G | 104,23 G | | |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 103,25G | 103,46 G | 0,03 | 0,03 |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 106,805G-6,705G-/106,7G-6,7G-6,7G-6,7G-6,73G | 106,9 G | | |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 103,39G-/103,38G-3,41G | 103,64 G | | |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 104,73G-/104,72G-4,76G | 105,02 G | | |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 106,73G-/106,72G-6,76G | 107,03 G | | |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 105,64G | 105,8 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 99,57G-/99,57G-9,57G | 99,69 G | 0,04 | |
| 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) | | 100,7G-0,7G-0,7G- /100,7G/-0,7G-0,7G-0,7G-0,7G | 100,7 G | -0,41 | |
| Euro | 100.000 | 18.11.22 | 18.11. | NWB2AG | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) | | 104,2G-4,2G-/104,15G-4,15G-4,15G-4,15G | 104,2 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) | | 101,8G-1,8G-/101,8G-1,8G-1,8G-1,8G | 101,8 G | 1,5 | 1,5 |
| 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) | | 100,5G-0,5G-/100,5G-0,5G-0,5G-0,5G-0,5G | 100,5 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) | | 101,3G-1,3G-/101,3G-1,3G-1,3G-1,3G | 101,3 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) | | 101,6G-1,6G-/101,55G-1,55G-1,55G-1,55G-1,55G | 101,6 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) | | 100,85G-0,85G-/100,84G-0,84G-0,84G-0,84G-0,84G | 100,85 G | 0,48 | 0,48 |
| 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) | | 100,88G-0,88G-/100,87G-0,87G-0,87G-0,87G-0,87G | 100,88 G | 0,36 | 0,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 05.11.2019 | Einheitskurs 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 21.01.26 | 21.01. | NWB2DX | DE000NWB2DX6 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 3/5%, rat. v. 21.01.16-20.01.21, v. 21.01.16(26), Stuf.-MTN-IHS A2DX v.16(21/26) | | 101,1G-1,1G- 101,08G/- 1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G | 101,1 | G | 0,42 | 0,42 |
| 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) | | 100,55G-0,686G- 100,55G/- 0,55G-0,55G-0,55G-0,55G- 0,687G-0,687G | 100,698 | G | | |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB2EA | DE000NWB2EA2 | v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20) | | 100G-0,069G- 100G/-0G- 0G-0G-0,069G-0,069G | 100,071 | G | -0,31 | |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 0,93457%, zinsv. v. 15.02.19-14.02.20, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 107,76G-7,76G- 107,69G/- 7,69G-7,69G-7,69G-7,69G- 7,69G | 107,76 | G | 0,24 | 0,24 |
| Euro | 100.000 | 23.02.31 | 23.02. | NWB2EE | DE000NWB2EE4 | 0,405%, rat. v. 23.02.16-22.02.20, v. 23.02.16(31), Stuf.-MTN-IHS 2EE v.16(20/31) | | 100,2G-0,2G- 100,2G/- 0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G | 100,2 | G | 0,39 | 0,39 |
| 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) | | 101,15G-1,15G- 101,15G/- 1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G | 101,15 | G | 0,4 | 0,4 |
| 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) | | 101,05G-1,05G- 101G/-1G- 1G-1G-1G-1G | 101,05 | G | 0,36 | 0,36 |
| 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) | | 100,97G-0,97G- 100,96G/- 0,96G-0,96G-0,96G-0,96G- 0,96G | 100,97 | G | 0,25 | 0,25 |
| 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) | | 100,35G-0,35G- 100,35G/- 0,35G-0,35G-0,35G-0,35G- 0,35G | 100,35 | G | 0,35 | 0,35 |
| 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) | | 100,36G-0,36G- 100,35G/- 0,35G-0,35G-0,35G-0,35G- 0,35G | 100,36 | G | 0,3 | 0,3 |
| 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) | | 100,4G-0,4G- 100,39G/- 0,39G-0,39G-0,39G-0,39G- 0,39G | 100,4 | G | 0,29 | 0,29 |
| 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) | | 100,3G-0,3G- 100,3G/- 0,3G-0,3G-0,3G-0,3G-0,3G | 100,3 | G | 0,16 | 0,16 |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 104,4G-4,4G- 104,3G/- 4,3G-4,3G-4,3G-4,3G-4,3G | 105,48 | G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | NWB2FN | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24) | | 102,35G-2,35G- 102,35G/- 2,35G-2,35G-2,35G-2,35G- 2,35G | 102,35 | 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) | | 100,32G-0,32G- 100,32G/- 0,32G-0,32G-0,32G-0,32G- 0,32G | 100,32 | G | 0,15 | 0,15 |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 104G-4G- 103,85G/-3,85G- 3,85G-3,85G-3,85G-3,85G- 3,85G | 104 | G | | |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 105,25G-5,25G- 105,1G/- 5,1G-5,1G-5,1G-5,1G | 105,25 | G | | |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 100,73G-0,73G- 100,73G/- 0,73G-0,73G-0,73G-0,73G | 100,73 | G | 0,34 | 0,34 |
| 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) | | 100,22G-0,22G- 100,2G/- 0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G | 100,22 | G | 0,12 | 0,12 |
| Euro | 100.000 | 23.09.26 | 23.09. | NWB2FZ | DE000NWB2FZ6 | 0 1/5%, rat. v. 23.09.16-22.09.20, v. 23.09.16(26), Stuf.-MTN-IHS A.2FZ v16(20/26) | | 100,4G-0,4G- 100,3G/- 0,3G-0,3G-0,3G-0,3G-0,3G | 100,31 | G | 0,16 | 0,16 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 104,85G-4,85G- 104,75G/- 4,75G-4,75G-4,75G-4,75G- 4,75G-4,75G | 104,85 | G | | |
| Euro | 100.000 | 20.09.30 | 20.09. | NWB2GB | DE000NWB2GB5 | 0,755%, v. 20.09.16(30), MTN-IHS Ausg. 2GB v.16(20/30) | | 100,75G-0,75G- 100,7G/- 0,7G-0,7G-0,7G-0,7G | 100,75 | G | 0,69 | 0,69 |
| 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 | 99,8 | G | 0,04 | |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 109,55G- 109,15G/-9,15G (ausg) | 109,55 | G | 0,19 | 0,19 |
| 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) | | | 99,95 | G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 05.11.2019 | Einheitskurs 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | NRW.BANK | | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 06.02.20 | 06.02. | NWB2GQ | DE000NWB2GQ3 | v. 06.02.17(20), MTN-IHS Ausg. 2GQ v.17(20) | | 100G-/100G/0G | 100 | G | | |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 106,47G-/106,35G/-6,35G | 106,5 | G | | |
| Euro | 100.000 | 09.03.27 | 09.03. | NWB2GV | DE000NWB2GV3 | 0,45%, rat. v. 09.03.17-08.03.22, v. 09.03.17(27), Stuf.-MTN-IHS 2GV v.17(22/27) | | 101,56G-/101,54G/-1,54G | 101,56 | G | 0,24 | 0,24 |
| Euro | 1.000 | 10.03.25 | 10.03. | NWB2GW | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25) | | 102,7G-2,6G-2,65G-102,65G/-2,65G-2,65G-2,6G | 102,65 | 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) | | 124,5G | 124,5 | G | | |
| Euro | 100.000 | 18.04.24 | 18.04. | NWB2GZ | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) | | 102,65G-/102,6G/-2,6G | 102,65 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | NWB2HB | DE000NWB2HB3 | v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22) | | 101,115G-1,115G-/101G/-1G-1G-1G-1G-1G | 101 | G | -0,38 | |
| 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) | | 106,7G-6,7G-/106,55G/-6,55G-6,55G-6,55G-6,55G | 106,7 | 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) | | 100,79G-/101,44G/-1,44G | 101,46 | G | 0,16 | 0,16 |
| Euro | 100.000 | 05.07.23 | 05.07. | NWB2HH | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) | | 101,75G-1,75G-1,75G-/101,75G/-1,75G-1,75G-1,75G | 101,75 | 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) | | 100,05G | 100,05 | G | 0,44 | 0,44 |
| 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) | | 100,56G-/100,55G/-0,55G | 100,56 | G | 0,43 | 0,43 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 04.09.18-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 107,25G-/107G/-7G | 107,25 | G | | |
| Euro | 100.000 | 20.09.27 | 20.09. | NWB2HN | DE000NWB2HN8 | 0 2/5%, rat. v. 20.09.17-19.09.21, v. 20.09.17(27), Stuf.-MTN-IHS 2HN v.17(21/27) | | 101,14G-/101,12G/-1,12G | 101,14 | G | 0,26 | 0,26 |
| 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) | | 102,03G-/102G/-2G | 102,03 | G | 0,25 | 0,25 |
| 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) | | 101,22G-/101,79G/-1,22G | 101,22 | G | 0,3 | 0,3 |
| 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) | | 100,01G-/100,01G/-0,01G | 100,01 | G | 0,3 | 0,3 |
| 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) | | 101,23G-/101,81G/-1,23G | 101,23 | G | 0,3 | 0,3 |
| Euro | 100.000 | 11.12.27 | 11.12. | NWB2HZ | DE000NWB2HZ2 | 0,354%, rat. v. 11.12.17-10.12.19, v. 11.12.17(27), Stuf.-MTN-IHS 2HZ v.17(19/27) | | 100,14G-/100,14G/-0,14G | 100,14 | G | 0,34 | 0,34 |
| Euro | 100.000 | 18.01.28 | 18.01. | NWB2JB | DE000NWB2JB9 | 0,8020000000000001%, v. 18.01.18(28), MTN-IHS Ausg. 2JB v.18(21/28) | | 101,15G-/101,15G/-1,15G | 101,15 | G | 0,66 | 0,66 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 102,23G-/102,19G/-2,19G | 102,23 | G | 0,28 | 0,28 |
| Euro | 1.000 | 24.01.28 | 24.01. | NWB2JD | DE000NWB2JD5 | 0,83%, v. 24.01.18(28), MTN-IHS Ausg. 2JD v.18(20/28) | | 100,47G-/100,47G/-0,47G | 100,47 | G | 0,77 | 0,77 |
| Euro | 1.000 | 26.01.23 | 26.JAJO | NWB2JE | DE000NWB2JE3 | 0,346%, zinsv. v. 28.10.19-26.01.20, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23) | | 102,5G-/102,5G/-2,5G | 102,5 | G | | |
| Euro | 100.000 | 23.03.26 | 23.03. | NWB2JN | DE000NWB2JN4 | 0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26) | | 101,6G-/101,58G/-1,58G | 101,6 | G | 0,15 | 0,15 |
| 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) | | 100,79G-/101,57G/-0,79G | 100,79 | 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) | | 100,05G-/100,05G/-0,05G | 100,05 | G | 0,06 | 0,06 |
| 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) | | 100,05G-/100,05G/-0,05G | 100,05 | 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 2JY v.18(20/28) | | 100,19G-/100,19G/-0,19G | 100,19 | G | 0,28 | 0,28 |
| 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) | | 100,58G-/100,57G/-0,57G | 100,58 | G | 0,53 | 0,53 |
| Euro | 100.000 | 14.11.29 | 14.11. | NWB2KE | DE000NWB2KE1 | 1,0349999999999999%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29) | | 101,01G-/101,01G/-1,01G | 101,01 | G | 0,93 | 0,93 |
| Euro | 100.000 | 27.11.28 | 27.11. | NWB2KG | DE000NWB2KG6 | 0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28) | | 101,72G-/101,72G/-1,72G | 101,72 | G | 0,64 | 0,64 |
| 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) | | 100,09G-/100,09G/-0,09G | 100,09 | G | 0,06 | 0,06 |
| 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) | | 100,03G-/100,03G/-0,03G | 100,03 | G | 0,4 | 0,4 |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 101,75G-/101,29G/-1,29G | 101,33 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 101,88G-/101,6G/-1,88G | 101,88 | 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) | | 100,683G-/100,3G/-0,3G | 100,42 | G | 0,17 | 0,17 |
| 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) | | 98,49G-/98,33G/-8,33G | 98,49 | G | 0,24 | 0,24 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 102,55G-/101,9G/-1,9G | 102,55 | G | 0,54 | 0,54 |
| 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) | | 106,66G-/106,66G/-6,66G | 107,14 | G | 0,77 | 0,77 |
| 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) | | 99,08G-/98,95G/-8,95G | 99,08 | G | 0,02 | 0,02 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 100G-/99,11G/-9,11G | 99,3 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 95,42G-/95,08G/-5,12G | 95,72 | G | 0,78 | 0,78 |
| Euro | 100.000 | 18.09.29 | 18.09. | NWB2LM | DE000NWB2LM2 | v. 18.09.19(29), MTN-IHS Ausg. 2LM v.19(21/29) | | 99,66G | 99,68 | G | 0,03 | |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 100G | 100 | G | 0,47 | 0,47 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 99,36G-/99,16G/-9,21G | 99,56 | G | 0,19 | 0,19 |
| Euro | 100.000 | 22.10.29 | 22.10. | NWB2LR | DE000NWB2LR1 | 0,02%, v. 22.10.19(29), MTN-IHS Ausg. 2LR v.19(20/29) | | 100G | 100 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 97,11G-/97,11G/-7,11G | 97,66 | G | 1,19 | 1,19 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 102,26G-/102,26G/-2,26G | 102,26 | G | 1,11 | 1,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 05.11.2019 | Einheitskurs 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 0 | 0 | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | NRW.BANK Nachrangige Inhaber - Schuldverschreibungen zinsv. v. 30.08.19-01.12.19, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 105,7G-5,7G- /105,45G/-5,45G-5,45G-5,45G | 105,7 G | -0,35 | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdr.0-Kp.v.02(30.12.31) | R 27146 | 97,05G-7,05G- /96,65G/-6,65G-6,65G-6,65G | 97,05 G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.9.33) | R 27147 | 95,45G-5,45G-/95G/-5G-5G-5G | 95,45 G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.12.33) | R 27148 | 95,2G-5,2G- /94,7G/-4,7G-4,7G-4,7G-4,7G | 95,2 G | | |
| Euro | 0,01 | 30.12.21 | | 327149 | DE0003271490 | Null-Kupon, v. 01.12.02(21), Öff.Pfdr.0-Kp.v.02(30.12.21) | R 27149 | 100,85G-0,96G- /100,85G/-0,85G-0,85G-0,95G-0,95G | 100,96 G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24) | R 62531 | 101,35G-1,35G-1,35G- /101,3G/-1,3G-1,3G-1,3G-1,3G | 101,35 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.6.26) | R 62532 | 101,1G-1,1G- /101G/-1G-1G-1G | 101,1 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.9.26) | R 62533 | 101,05G-1,05G- /100,9G/-0,9G-0,9G-0,9G-0,9G | 101,05 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.12.26) | R 62534 | 100,95G-0,95G-0,95G- /100,8G/-0,8G-0,8G-0,8G-0,8G | 100,95 G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24) | R 62536 | 101,35G-1,53G- /101,3G/-1,3G-1,3G-1,5G-1,5G | 101,58 G | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 75,05G-5,05G- /75,05G/-5,05G-5,05G-5,05G-5,05G | 75,05 G | | |
| Euro | 1.000.000 | 17.02.46 | | NWB2ED | DE000NWB2ED6 | Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46) | | 71,5G-1,5G- /71,1G/-1,1G-1,1G-1,1G-1,1G | 71,5 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 106,96G-6,96G- /106,96G/-6,96G-6,96G-6,96G-6,96G | 107 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 | 101,9G | 101,9 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 | 100,704G-0,704G- /100,704G/-0,704G-0,704G-0,704G-0,704G | 100,705 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 | 100,2G | 100,2 G | 0,66 | 0,66 |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,024%, zinsv. v. 30.09.19-29.03.20, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 73,35G | 73,35 G | 0,07 | 0,07 |
| 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 | 79G | 79 G | 0,38 | 0,38 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|--|
| <p align="center">STADA Arzneimittel AG - Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p> | <p align="center">- Skontrozuweisung gemäß §§ 27, 28 BörsO i.V.m. §§ 27, 29 BörsG -</p> | <p align="center">Ergebnis der Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2020-2022</p> |
| <p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>STADA Arzneimittel AG, Bad Vilbel</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der STADA Arzneimittel AG, Bad Vilbel, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 2. Dezember 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der STADA Arzneimittel AG, Bad Vilbel,</p> <p>- WKN 725180 / ISIN DE0007251803 - Namens-Aktien -</p> <p>wird mit Ablauf des 2. Dezember 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Die sofortige Vollziehung wird angeordnet.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 03. Dezember 2018 Geschäftsführung der Börse Düsseldorf</p> | <p>Die Geschäftsführung der Börse Düsseldorf hat gemäß §§ 27, 28 BörsO i.V.m. §§ 27, 29 BörsG beschlossen, die Skontren der zum Börsenhandel im Regulierten Markt zugelassenen Wertpapiere ab dem 1.1.2020 wie folgt zu verteilen:</p> <p>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 Skontroföhrung zugewiesen.</p> <p>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 Skontroföhrung zugewiesen.</p> <p>Die sofortige Vollziehung dieser Verfügung wird angeordnet.</p> <p>Düsseldorf, den 18. Juli 2019 Geschäftsführung der Börse Düsseldorf</p> | <p>Der Wahlausschuss gibt hiermit gemäß § 12 Abs. 2 BörsVO NRW bekannt, dass bei der Wahl des Börsenrates der Börse Düsseldorf am 30. Oktober 2019 für die Amtszeit 2019 bis 2022 die nachstehend aufgeführten Kandidaten gewählt worden sind:</p> <p>Wählergruppe 1 Öffentlich-rechtliche Kreditinstitute die zur Teilnahme am Börsenhandel zugelassen sind (4 Mitglieder)</p> <p>Christian Bonnen Mitglied des Vorstandes Kreissparkasse Köln</p> <p>Dr. Stefan Dahm Mitglied des Vorstandes Stadtsparkasse Düsseldorf</p> <p>Thomas Salz Mitglied des Vorstandes Sparkasse Aachen</p> <p>Gunther Wölfges Vorsitzender des Vorstandes Stadtsparkasse Wuppertal</p> |
| <p align="center">Ruhen der Börsenzulassung der JFD Bank AG</p> | <p align="center">DZ HYP AG - Kündigung - WKN A2GSMD / ISIN DE000A2GSMD2</p> | <p>Wählergruppe 2 Genossenschaftliche Kreditinstitute die zur Teilnahme am Börsenhandel zugelassen sind (1 Mitglied)</p> <p>Alexander van Echelpoel Bereichsleiter Treasury Deutsche Apotheker- und Ärztebank eG</p> <p>Wählergruppe 3 Private Banken die zur Teilnahme am Börsenhandel zugelassen sind (6 Mitglieder)</p> <p>Ulrich Endemann Managing Director Leiter Wealth Management Düsseldorf Deutsche Bank AG</p> <p>Ingo Engelmann Leiter Funding, APM & Kontrahentenmanagement IKB Deutsche Industriebank AG</p> <p>Paul Hagen Mitglied des Aufsichtsrates</p> |
| <p>Die Geschäftsführung der Börse Düsseldorf hat beschlossen, die Börsenzulassung der JFD Bank AG, (CBF-Nummer 4251) gemäß § 23 Absatz 5 BörsO ab dem 11. Juni 2019 zum Ruhen zu bringen.</p> <p>Während des Ruhens der Zulassung ist eine Handelstätigkeit an der Börse Düsseldorf nicht möglich.</p> <p>Düsseldorf, den 11. Juni 2019 Geschäftsführung der Börse Düsseldorf</p> | <p>Zum 13. November 2019</p> <p>wurden 10.000.000,00 EUR WL BANK AG Westf.Ld.Bodenkred. MTN-IHS R.392 WKN A2GSMD ISIN DE000A2GSMD2</p> <p>der DZ HYP AG</p> <p>vorzeitig zur Rückzahlung zum Nennwert gekündigt.</p> <p>Von heute, 15:50 Uhr, bis einschließlich 06.11.2019 wird die Preisfeststellung für die o.g. MTN-IHS R.392 17(23) an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 08.11.2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG(KV 4258)</p> <p>Düsseldorf, den 30. Oktober 2019 Geschäftsführung der Börse Düsseldorf</p> | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|--|--|
| <p align="center">Ergebnis der Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2020-2022</p> | <p align="center">Ergebnis der Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2020-2022</p> | <p align="center">NRW.BANK - Kündigung - WKN NWB2GF / ISIN DE000NWB2GF6</p> |
| <p>HSBC Trinkaus & Burkhardt AG</p> <p>Jens Koschik Mitglied der Geschäftsleitung Niederlassungsleiter Mittelstand Düsseldorf Mittelstandsbank West Commerzbank AG</p> <p>Thomas Klanten Mitglied des Vorstandes dwpbank Deutsche WertpapierService Bank AG</p> <p>Jens Möbitz Managing Director Flatex Bank AG</p> <p>Wählergruppe 4 Wertpapierhandelsbanken die zur Teilnahme am Börsenhandel zugelassen sind (1 Mitglied)</p> <p>André Bütow Geschäftsführer Lang & Schwarz Broker GmbH</p> <p>Wählergruppe 5 Skontroführer die zur Teilnahme am Börsenhandel zugelassen sind (1 Mitglied)</p> <p>-----</p> <p>Wählergruppe 6 Market Maker die zur Teilnahme am Börsenhandel zugelassen sind (1 Mitglied)</p> <p>Bernd Gegenheimer Vorsitzender des Vorstands ICF BANK AG</p> <p>Wählergruppe 7 Börsenhändler die zur Teilnahme am Börsenhandel zugelassen sind (1 Mitglied)</p> <p>Christoph Weideneder Vorstand SMC Small & Mid Cap Investmentbank</p> | <p>Wählergruppe 8 Versicherungsunternehmen und andere Emittenten deren emittierte Wertpapiere an der Börse zum Handel zugelassen sind (6 Mitglieder)</p> <p>Bernd Becker Vice President Head of Treasury & Corporate Finance GEA Group Aktiengesellschaft</p> <p>Thomas Empelmann Senior Vice President Head of Corporate Center Corporate Finance ThyssenKrupp AG</p> <p>Horst Küpker Mitglied des Vorstandes Erste Abwicklungsanstalt</p> <p>Oliver Maier Head of Investor Relations Bayer AG</p> <p>Marco Swoboda Corporate Senior Vice President Henkel AG & Co. KGaA</p> <p>Rudolf Weichert Mitglied des Vorstandes INDUS Holding AG</p> <p>Gemäß § 12 Abs. 2 BörsVO NRW wird darauf hingewiesen, dass die Niederschrift über die Wahlhandlung ab dem 4. November 2019 an fünf aufeinanderfolgenden Börsensitzungstagen in der Börsenverwaltung eingesehen werden kann.</p> <p>Düsseldorf, den 31. Oktober 2019</p> <p>Der Wahlausschuss der Börse Düsseldorf i. A. Geschäftsführung der Börse Düsseldorf</p> | <p>Zum 17. November 2019</p> <p>wurden EUR 17,2 Mio. NRW.BANK Stuf.-MTN-IHS A2GF v.16(19/31) WKN NWB2GF / ISIN DE000NWB2GF6</p> <p>der NRW.BANK</p> <p>vorzeitig zur Rückzahlung zum Nennwert gekündigt.</p> <p>Von heute, 15:30 Uhr, bis einschließlich 07. November 2019 (Börsenschluss) wird die Preisfeststellung für die o.g. Stuf.-MTN- IHS A2GF v.16(19/31) an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 13. November 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (KV 4258)</p> <p>Düsseldorf, den 04. November 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|--|---|
| 30.10.19 | 04.11.19 | A1A6CW | DE000A1A6CW0 | DZ HYP AG | 3,75% MTN-OPF 601 09(19) [WL] |
| 30.10.19 | 04.11.19 | A1TNER | DE000A1TNER5 | DZ HYP AG | 1,5% MTN-IHS R.309 13(19) [WL] |
| 31.10.19 | 05.11.19 | NWB16E | DE000NWB16E8 | NRW.BANK | 1,25% Inh.-Schv.A.16E v.13(19) |
| 07.11.19 | 12.11.19 | EAA0LA | DE000EAA0LA9 | Erste Abwicklungsanstalt | 1,25% FLR-MTN v.12(19) |
| 08.11.19 | 13.11.19 | A2DAEM | DE000A2DAEM5 | Deutsche Apotheker-und Ärztebank eG | 0,3% STZ-Med.Term Nts.A.1418 17(19) |
| 08.11.19 | 13.11.23 | A2GSMD | DE000A2GSMD2 | DZ HYP AG | 0,48% MTN-IHS R.392 17(23) [WL] |
| 12.11.19 | 15.11.19 | WGZ7RY | DE000WGZ7RY4 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 1,18% Inh.-Schv.v.14(19) Ausg.794 |
| 13.11.19 | 18.11.19 | NRW0H0 | DE000NRW0H08 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land Landessch.v.15(19) R.1393 |
| 13.11.19 | 17.11.31 | NWB2GF | DE000NWB2GF6 | NRW.BANK | 0,5% Stuf.-MTN-IHS A2GF v.16(19/31) |
| 15.11.19 | 20.11.19 | A12UGK | DE000A12UGK4 | DZ HYP AG | 0,25% MTN-OPF 660 14(19) [WL] |
| 15.11.19 | 20.11.19 | A2GSME | DE000A2GSME0 | DZ HYP AG | 0,08% FLR-MTN-IHS R.393 17(19) [WL] |
| 02.12.19 | | 725180 | DE0007251803 | STADA Arzneimittel AG | STADA Arzneimittel AG, Namens-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 | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|--------------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110478 | DE0001104784 | 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.19(21) | 0,01 | 10.12.21 | REN | 12.11.19 |
| 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 | 30.10.19 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2LS | DE000NWB2LS9 | 20.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2LS v.19(21/49) | 100.000 | 29.10.49 | REN | 29.10.19 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2LU | DE000NWB2LU5 | 10.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2LU v.19(21/29) | 100.000 | 29.10.29 | REN | 29.10.19 |

Geschäftsführung der Börse Düsseldorf
05.11.2019

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--------------------------------------|--|--|---|--|--|---|
| NWB2GF 330410 A2GSMD A0EKK2 | DE000NWB2GF6 DE0003304101 DE000A2GSMD2 DE000A0EKK20 | NRW.BANK Gerry Weber International AG DZ HYP AG Schnigge Wertpapierhandelsbank SE | NRW.BANK Stuf.-MTN-IHS A2GF v.16(19/31) Gerry Weber International AG Inhaber-Aktien o.N. DZ HYP AG MTN-IHS R.392 17(23) [WL] Schnigge SE Inhaber-Aktien o.N. | 04.11.19 15:30 31.10.19 16:57 30.10.19 15:50 09.09.19 10:35 | 07.11.19 17:30 b.a.w. 07.11.19 08:00 b.a.w. | Kündigung Kapitalmassnahme vorzeitige Kündigung Kapitalmassnahme |

Geschäftsführung der Börse Düsseldorf
05.11.2019

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 2,1 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 5,1 G | 5,05G | 9,8 | 5 |
| Euro 0,712 | 1 | 0 | 0 | | | | A1EWWV | DE000A1EWWV2 | Advantag AG, (Glob.) | 1 | 2,5 | 2,1-T-2,04 | 2,5 | 0,98 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 4 -T | 4-T | 4 | 1,2 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 29,25 G | 28,9G-9,35G-9,35G-9,5G-9,5G | 46,05 | 15,32 |
| Euro 0,3 | 1 | 0 | 0 | | | | A0LYDS | DE000A0LYDS1 | Bittube International SE, (Glob.) | 1 | 20 -T | 20-T | 26 | 6,25 |
| Euro 0,322 | 1 | 0 | 0 | | | | A2BPK3 | DE000A2BPK34 | Black Pearl Digital AG, (Glob.) | 1 | 3,82 G | 3,82G | 14 | 3,56 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 69 G | 69G | 74 | 61,5 |
| Euro 1,21 | 1 | 0 | 0 | 13.12.19* | | | A16122 | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 1,96 | 1,9-T-1,8B | 2,18 | 0,3 |
| Euro 1,539 | 10 | 0 | 0 | | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 15 -T | 15-T | 20 | 14 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 6,25 G | 6,25G | 6,9 | 3 |
| Euro 0,293 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 90 G | 90G | 105 | 85,5 |
| Euro 22,83 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,51 G | 0,51G-0,505G-0,505G-0,505G-0,505G-0,505G | 1,04 | 0,42 |
| Euro 7,227 | 1 | 0 | 0 | | | | A2E4L4 | DE000A2E4L42 | Pyrolyx AG, (Glob.) | 1 | 6,5 G | 6,5G-6,45G-6,45G-6,45G-6,45G-6,45G | 8,55 | 4,4 |
| Euro 2,338 | 10 | 0,1 | 0 | | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 4,44 G | 4,2G-4,22G-4,44G-4,44G-4,44G-4,44G | 5,4 | 3,36 |
| Euro 15,106 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 1,47 G | 1,47G-1,47G-1,49G-1,5G-1,49G-1,49G | 2,12 | 1,39 |
| Euro 9,04 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 20,4 | 20,2G-19,7bG-9,7 | 21,8 | 5,4 |
| Euro 1,007 | 10 | 1,14 | 1,3 | 09.04.19 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 21 G | 21G-1G-1G-1G-1G-1G-1G | 21 | 14,7 |

| Genuschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 100 | 1 | 0 | 0 | | 836490 | DE0008364902 | Portigon AG, Kurs in Prozent | 1000 | 26 G | 26G-6G-/26G/-6G-6G-6G-6G | 28,78 | 24 |
| sfrs 2,123 | 1 | | | | A0MJ3Y | CH0019304531 | Swiss Estates AG | 1 | | (ausg) | 2 | 0,97 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis seit 02.01.2019 |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|-------------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 30,481 | 1 zu je Euro 1 | 4 | | | | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,72 G | 0,71G | 1,83 | 0,7 |
| Euro 17,845 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 5,5 G | 5,7G | 6,9 | 4,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,15 G | 3,97 | 3,97 |
| Euro | 1.000 | 19.01.20 | 19.01. | A12UE0 | DE000A12UE06 | IKB Deutsche Industriebank AG ILM 2,6150000000000002%, zinsv. v. 19.01.18-18.01.19, v. 19.01.15(20), Infl.Lkd.EO-MTN 01/20 15(20) | | 100,13G | 100,13 G | 1,94 | 1,92 |
| Euro | 1.000 | 23.02.20 | 23.02. | A161V5 | DE000A161V55 | 2,359%, zinsv. v. 23.02.18-22.02.19, v. 23.02.16(20), Infl.Lkd.EO-MTN 02/20 16(20) | | 100,22G | 100,22 G | 1,59 | 1,58 |
| 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) | | 100,77G | 100,75 G | 1,67 | 1,67 |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VS | DE000A161VS8 | 2,6150000000000002%, zinsv. v. 12.01.18-11.01.19, v. 12.01.16(21), Infl.Lkd.EO-MTN 01/21 16(21) | | 101,04G | 101,02 G | 1,71 | 1,71 |
| 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) | | 102,14G | 102,13 G | 0,63 | 0,63 |
| 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) | | 102,22G | 102,2 G | 0,36 | 0,36 |
| 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) | | 101,4G | 101,4 G | 0,19 | 0,19 |
| 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) | | 103,28G | 103,27 G | 0,47 | 0,47 |
| 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) | | 102,97G | 102,95 G | 0,52 | 0,52 |
| Euro | 1.000 | 11.10.21 | 11.10. | A2E4Q1 | DE000A2E4Q13 | 1,1890000000000001%, zinsv. v. 11.10.19-10.10.20, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21) | | 100,67G | 100,66 G | 0,84 | 0,84 |
| 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) | | 101,81G | 101,81 G | 0,59 | 0,59 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QF | DE000A2E4QF5 | 2,0880000000000001%, zinsv. v. 20.07.19-19.07.20, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21) | | 101,59G | 101,59 G | 1,14 | 1,14 |
| 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) | | 102,84G | 102,83 G | 0,98 | 0,98 |
| 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) | | 101,18G | 101,18 G | 1,45 | 1,45 |
| Euro | 1.000 | 22.09.20 | 22.MJSD | A161U6 | DE000A161U64 | IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1,3500000000000001%, zinsv. v. 22.09.19-21.12.19, v. 22.09.15(20), Floater Plus 09/20 v.15(20) | | 100,59G | 100,6 G | 0,67 | 0,67 |
| 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) | | 101,54G | 101,55 G | 0,6 | 0,6 |
| Euro | 1.000 | 20.10.20 | 20.JAJO | A161VB | DE000A161VB4 | 1,3999999999999999%, zinsv. v. 20.10.19-19.01.20, v. 20.10.15(20), Floater Plus 10/20 v.15(20) | | 100,69G | 100,7 G | 0,67 | 0,67 |
| Euro | 1.000 | 20.08.20 | 20.08. | A2BN96 | DE000A2BN965 | 1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20) | | 100,43G | 100,43 G | 0,65 | 0,65 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2BN9W | DE000A2BN9W0 | 1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21) | | 100,74G | 100,75 G | 0,68 | 0,68 |
| Euro | 1.000 | 19.01.22 | 19.01. | A12UE2 | DE000A12UE22 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,2999999999999998%, rat. v. 19.01.19-18.01.20, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) | | 104,88G | 104,91 G | 0,08 | 0,08 |
| Euro | 1.000 | 24.02.20 | 24.02. | A12UE8 | DE000A12UE89 | 1,6499999999999999%, v. 24.02.15(20), MTN-IHS v.2015(2020) | | 100,28G | 100,28 G | 0,7 | 0,7 |
| 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) | | 114,45G | 114,55 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) | | 100,85G | 100,86 G | 0,7 | 0,7 |
| Euro | 1.000 | 28.07.20 | 28.07. | A12UF5 | DE000A12UF54 | 2%, v. 28.07.15(20), MTN-IHS v.2015(2020) | | 100,94G | 100,94 G | 0,69 | 0,69 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 1 9/10%, rat. v. 31.03.19-30.03.20, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 110,24G | 110,35 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) | | 100,58G | 100,59 G | 0,71 | 0,7 |
| 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) | | 101,96G | 101,98 G | 0,59 | 0,59 |
| 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) | | 100,67G | 100,67 G | 0,7 | 0,69 |
| Euro | 1.000 | 22.09.20 | 22.09. | A161U4 | DE000A161U49 | 2 1/4%, rat. v. 22.09.19-21.09.20, v. 22.09.15(20), Stufenz.MTN-IHS v.2015(2020) | | 101,35G | 101,36 G | 0,7 | 0,7 |
| 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) | | 104,1G | 104,13 G | 0,21 | 0,21 |
| Euro | 1.000 | 23.03.20 | 23.03. | A161V8 | DE000A161V89 | 1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020) | | 100,27G | 100,28 G | 0,73 | 0,73 |
| Euro | 1.000 | 20.10.21 | 20.10. | A161VC | DE000A161VC2 | 2,2999999999999998%, rat. v. 20.10.19-19.10.20, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021) | | 103,3G | 103,32 G | 0,6 | 0,59 |
| US\$ | 1.000 | 20.10.21 | 20.10. | A161VD | DE000A161VD0 | 3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | | 100,67G | 100,68 G | 3,24 | 3,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | IKB Deutsche Industriebank AG | | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 24.11.19 | 24.11. | A161VG | DE000A161VG3 | 1 1/2%, v. 24.11.15(19), MTN-IHS v.2015(2019) | | 100,04G | 100,04 | G | 0,65 | 0,64 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 102,94G | 102,96 | G | 0,55 | 0,55 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2,2999999999999998%, rat. v. 24.11.17-23.11.19, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 112,4G | 112,54 | G | 0,23 | 0,23 |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VR | DE000A161VR0 | 1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021) | | 101,24G | 101,25 | G | 0,69 | 0,69 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,2000000000000002%, rat. v. 12.01.19-11.01.20, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 109,01G | 109,08 | G | 0,04 | 0,04 |
| Euro | 1.000 | 23.02.20 | 23.02. | A161VY | DE000A161VY6 | 1,6000000000000001%, v. 23.02.16(20), MTN-IHS v.2016(2020) | | 100,26G | 100,26 | G | 0,71 | 0,71 |
| Euro | 1.000 | 22.03.21 | 22.03. | A161WB | DE000A161WB2 | 1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021) | | 101,31G | 101,32 | G | 0,69 | 0,69 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,1000000000000001%, rat. v. 22.03.18-21.03.20, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 111,9G | 112,06 | G | 0,22 | 0,22 |
| Euro | 1.000 | 22.04.20 | 22.04. | A169HG | DE000A169HG5 | 1,3999999999999999%, v. 22.04.16(20), MTN-IHS v.2016(2020) | | 100,31G | 100,32 | G | 0,72 | 0,72 |
| 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) | | 101,78G | 101,8 | G | 0,55 | 0,55 |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | | 102,94G | 102,96 | G | 0,48 | 0,48 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 107,56G | 107,64 | G | 0,33 | 0,33 |
| Euro | 1.000 | 17.05.21 | 17.05. | A169HM | DE000A169HM3 | 1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021) | | 101,38G | 101,39 | G | 0,69 | 0,69 |
| 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) | | 103,92G | 103,95 | G | 0,24 | 0,24 |
| Euro | 1.000 | 27.05.20 | 27.05. | A169HS | DE000A169HS0 | 1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020) | | 100,41G | 100,42 | G | 0,71 | 0,7 |
| Euro | 1.000 | 28.06.21 | 28.06. | A169HV | DE000A169HV4 | 1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021) | | 101,48G | 101,49 | G | 0,69 | 0,69 |
| Euro | 1.000 | 28.06.22 | 28.06. | A169HW | DE000A169HW2 | 1,8500000000000001%, rat. v. 28.06.19-27.06.20, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022) | | 103,94G | 103,98 | G | 0,35 | 0,35 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 1 9/10%, rat. v. 28.06.18-27.06.20, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 107,57G | 107,65 | G | 0,26 | 0,26 |
| Euro | 1.000 | 20.01.20 | 20.01. | A1X3J4 | DE000A1X3J49 | 3,6000000000000001%, rat. v. 20.01.19-19.01.20, v. 20.01.14(20), Stufenz.MTN-IHS v.2014(2020) | | 100,58G | 100,59 | G | 0,72 | 0,71 |
| Euro | 1.000 | 20.01.21 | 20.01. | A1X3J5 | DE000A1X3J56 | 3,7000000000000002%, rat. v. 20.01.18-19.01.20, v. 20.01.14(21), Stufenz.MTN-IHS v.2014(2021) | | 104,39G | 104,4 | G | 0,05 | 0,05 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 4,2000000000000002%, rat. v. 02.12.18-01.12.19, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 118,75G | 118,83 | G | | |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 4,2000000000000002%, rat. v. 26.02.19-25.02.20, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 119,49G | 119,57 | G | | |
| Euro | 1.000 | 03.04.22 | 03.04. | A1X3LA | DE000A1X3LA7 | 3,7000000000000002%, rat. v. 03.04.18-02.04.20, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022) | | 108,29G | 108,32 | G | 0,24 | 0,24 |
| 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) | | 116,73G | 116,82 | G | 0,28 | 0,28 |
| Euro | 1.000 | 04.07.20 | 04.07. | A1X3VD | DE000A1X3VD0 | 3,1000000000000001%, rat. v. 04.07.18-03.07.20, v. 04.07.14(20), Stufenz.MTN-IHS v.2014(2020) | | 101,57G | 101,58 | G | 0,7 | 0,7 |
| Euro | 1.000 | 13.08.20 | 13.FMAN | A1X3VH | DE000A1X3VH1 | 1,6499999999999999%, zinsv. v. 13.08.19-12.11.19, v. 13.08.14(20), FLR-MTN-IHS v.14(20) | | 100,75G | 100,76 | G | 0,67 | 0,67 |
| Euro | 1.000 | 13.08.22 | 13.08. | A1X3VM | DE000A1X3VM1 | 3,1000000000000001%, rat. v. 13.08.19-12.08.20, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022) | | 108,01G | 108,05 | G | 0,19 | 0,19 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3VQ | DE000A1X3VQ2 | 2,6000000000000001%, rat. v. 17.09.19-16.09.20, v. 17.09.14(20), Stufenz.MTN-IHS v.2014(2020) | | 101,63G | 101,64 | G | 0,69 | 0,69 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 2,7000000000000002%, rat. v. 28.10.19-27.10.20, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 111,65G | 111,75 | G | 0,33 | 0,33 |
| Euro | 1.000 | 01.12.19 | 01.12. | A1X3VW | DE000A1X3VW0 | 2%, v. 01.12.14(19), MTN-IHS v.2014(2019) | | 100,09G | 100,09 | G | 0,64 | 0,64 |
| Euro | 1.000 | 06.09.21 | 06.09. | A2AAN0 | DE000A2AAN05 | 1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021) | | 101,19G | 101,21 | G | 0,69 | 0,69 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1,6000000000000001%, rat. v. 06.09.19-05.09.20, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 105,98G | 106,06 | G | 0,35 | 0,35 |
| Euro | 1.000 | 28.09.20 | 28.09. | A2AAN5 | DE000A2AAN54 | 1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020) | | 100,49G | 100,5 | G | 0,7 | 0,7 |
| Euro | 1.000 | 10.04.20 | 10.04. | A2AAN6 | DE000A2AAN62 | 1,1499999999999999%, v. 10.10.16(20), MTN-IHS v.2016(2020) | | 100,18G | 100,19 | G | 0,72 | 0,72 |
| Euro | 1.000 | 10.10.21 | 10.10. | A2AAN7 | DE000A2AAN70 | 1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021) | | 101,25G | 101,27 | G | 0,69 | 0,69 |
| Euro | 1.000 | 10.10.22 | 10.10. | A2AAN8 | DE000A2AAN88 | 1 1/2%, rat. v. 10.10.19-09.10.20, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022) | | 103,5G | 103,53 | G | 0,3 | 0,3 |
| Euro | 1.000 | 23.12.19 | 23.12. | A2AANJ | DE000A2AANJ8 | 1,3%, v. 23.06.16(19), MTN-IHS v.2016(2019) | | 100,08G | 100,08 | G | 0,67 | 0,67 |
| Euro | 1.000 | 29.06.20 | 29.06. | A2AANL | DE000A2AANL4 | 1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020) | | 100,42G | 100,42 | G | 0,69 | 0,69 |
| Euro | 1.000 | 27.07.21 | 27.07. | A2AANN | DE000A2AANN0 | 1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021) | | 101,38G | 101,39 | G | 0,69 | 0,69 |
| 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) | | 109,99G | 110,16 | G | 0,39 | 0,39 |
| Euro | 1.000 | 22.01.20 | 22.01. | A2AANS | DE000A2AANS9 | 1,3%, v. 22.07.16(20), MTN-IHS v.2016(2020) | | 100,12G | 100,12 | G | 0,72 | 0,72 |
| Euro | 1.000 | 29.07.20 | 29.07. | A2AANU | DE000A2AANU5 | 1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020) | | 100,47G | 100,47 | G | 0,7 | 0,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | IKB Deutsche Industriebank AG | | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 19.02.20 | 19.02. | A2AANW | DE000A2AANW1 | 1,1499999999999999%, v. 19.08.16(20), MTN-IHS v.2016(2020) | | 100,12G | 100,13 | G | 0,72 | 0,72 |
| Euro | 1.000 | 26.08.20 | 26.08. | A2AANY | DE000A2AANY7 | 1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020) | | 100,4G | 100,41 | G | 0,7 | 0,7 |
| Euro | 1.000 | 26.10.20 | 26.10. | A2AAPD | DE000A2AAPD6 | 1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020) | | 100,49G | 100,5 | G | 0,69 | 0,69 |
| Euro | 1.000 | 30.12.19 | 30.12. | A2BN90 | DE000A2BN908 | 1,3500000000000001%, v. 30.12.16(19), MTN-IHS v.2016(2019) | | 100,1G | 100,1 | 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) | | 100,13G | 100,13 | G | 0,71 | 0,71 |
| Euro | 1.000 | 15.02.21 | 15.02. | A2BN94 | DE000A2BN940 | 1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021) | | 100,9G | 100,91 | G | 0,69 | 0,69 |
| Euro | 1.000 | 20.02.20 | 20.02. | A2BN95 | DE000A2BN957 | 1,3999999999999999%, rat. v. 20.02.19-19.02.20, v. 20.02.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,2G | 100,2 | G | 0,69 | 0,69 |
| Euro | 1.000 | 13.03.20 | 13.03. | A2BN97 | DE000A2BN973 | 1,2%, v. 13.03.17(20), MTN-IHS v.2017(2020) | | 100,17G | 100,17 | G | 0,71 | 0,71 |
| Euro | 1.000 | 15.03.21 | 15.03. | A2BN99 | DE000A2BN999 | 1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021) | | 100,95G | 100,97 | G | 0,69 | 0,69 |
| Euro | 1.000 | 07.05.20 | 07.05. | A2BN9A | DE000A2BN9A6 | 1,1499999999999999%, v. 07.11.16(20), MTN-IHS v.2016(2020) | | 100,22G | 100,22 | G | 0,71 | 0,7 |
| Euro | 1.000 | 07.11.21 | 07.11. | A2BN9B | DE000A2BN9B4 | 1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021) | | 101,55G | 101,57 | G | 0,57 | 0,57 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1,6000000000000001%, rat. v. 07.11.18-06.11.20, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 105,75G | 105,85 | G | 0,44 | 0,44 |
| Euro | 1.000 | 15.11.19 | 15.11. | A2BN9F | DE000A2BN9F5 | 1,1000000000000001%, v. 15.11.16(19), MTN-IHS v.2016(2019) | | 100,01G | 100,01 | G | 0,65 | 0,64 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2BN9H | DE000A2BN9H1 | 1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020) | | 100,58G | 100,59 | G | 0,69 | 0,69 |
| 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) | | 104G | 104,04 | G | 0,21 | 0,21 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 108,51G | 108,7 | G | 0,77 | 0,77 |
| US\$ | 1.000 | 16.12.19 | 16.12. | A2BN9L | DE000A2BN9L3 | 2,7000000000000002%, v. 16.12.16(19), DL-MTN-IHS v.2016(2019) | | 99,96G | 99,96 | G | 3,04 | 3 |
| Euro | 1.000 | 16.12.19 | 16.12. | A2BN9M | DE000A2BN9M1 | 1,2%, v. 16.12.16(19), MTN-IHS v.2016(2019) | | 100,06G | 100,05 | G | 0,64 | 0,64 |
| Euro | 1.000 | 21.12.20 | 21.12. | A2BN9Q | DE000A2BN9Q2 | 1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020) | | 100,79G | 100,8 | G | 0,69 | 0,69 |
| Euro | 1.000 | 17.01.20 | 17.01. | A2BN9S | DE000A2BN9S8 | 1 1/4%, v. 17.01.17(20), MTN-IHS v.2017(2020) | | 100,11G | 100,11 | G | 0,68 | 0,68 |
| Euro | 1.000 | 20.01.20 | 20.01. | A2BN9T | DE000A2BN9T6 | 1,3999999999999999%, rat. v. 20.01.19-19.01.20, v. 20.01.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,14G | 100,14 | G | 0,7 | 0,7 |
| Euro | 1.000 | 20.01.22 | 20.01. | A2BN9U | DE000A2BN9U4 | 1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022) | | 102,46G | 102,48 | | 0,52 | 0,52 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 107,66G | 107,76 | G | 0,6 | 0,6 |
| US\$ | 1.000 | 20.01.20 | 20.01. | A2BN9X | DE000A2BN9X8 | 3%, v. 20.01.17(20), DL-MTN-IHS v.2017(2020) | | 99,99G | 99,99 | G | 3,01 | 2,98 |
| Euro | 1.000 | 18.01.21 | 18.01. | A2BN9Z | DE000A2BN9Z3 | 1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021) | | 100,9G | 100,91 | G | 0,69 | 0,69 |
| 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) | | 100,22G | 100,23 | G | 0,72 | 0,71 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 107,84G | 107,95 | G | 0,61 | 0,61 |
| 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 | 3,03 | 3 |
| Euro | 1.000 | 21.04.21 | 21.04. | A2BPAF | DE000A2BPAF9 | 1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021) | | 100,95G | 100,97 | G | 0,69 | 0,69 |
| Euro | 1.000 | 19.10.20 | 19.10. | A2BPAH | DE000A2BPAH5 | 1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020) | | 100,52G | 100,53 | G | 0,7 | 0,7 |
| Euro | 1.000 | 15.12.20 | 15.12. | A2BPAJ | DE000A2BPAJ1 | 1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020) | | 100,67G | 100,68 | G | 0,69 | 0,69 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | | 102,84G | 102,87 | G | 0,48 | 0,48 |
| Euro | 1.000 | 21.04.20 | 21.04. | A2BPAM | DE000A2BPAM5 | 1,3999999999999999%, rat. v. 21.04.19-20.04.20, v. 21.04.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,31G | 100,32 | G | 0,71 | 0,71 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 1 9/10%, rat. v. 21.04.19-20.04.20, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 108,41G | 108,53 | G | 0,34 | 0,34 |
| Euro | 1.000 | 23.05.20 | 23.05. | A2BPAQ | DE000A2BPAQ6 | 1,3999999999999999%, rat. v. 23.05.19-22.05.20, v. 23.05.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,38G | 100,38 | G | 0,7 | 0,69 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAR | DE000A2BPAR4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | | 102,97G | 103 | G | 0,47 | 0,47 |
| Euro | 1.000 | 19.05.21 | 19.05. | A2E4P0 | DE000A2E4P06 | 1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021) | | 101,16G | 101,17 | G | 0,69 | 0,69 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | | 103,11G | 103,14 | G | 0,46 | 0,46 |
| Euro | 1.000 | 27.06.20 | 27.06. | A2E4P2 | DE000A2E4P22 | 1,3500000000000001%, rat. v. 27.06.19-26.06.20, v. 27.06.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,41G | 100,42 | G | 0,7 | 0,7 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 1,8500000000000001%, rat. v. 27.06.19-26.06.20, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 108,92G | 109,04 | G | 0,25 | 0,25 |
| US\$ | 1.000 | 27.06.20 | 27.06. | A2E4P5 | DE000A2E4P55 | 3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020) | | 100,15G | 100,15 | G | 2,89 | 2,88 |
| Euro | 1.000 | 16.06.20 | 16.06. | A2E4P6 | DE000A2E4P63 | 1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 100,3G | 100,31 | G | 0,7 | 0,7 |
| Euro | 1.000 | 16.12.19 | 16.12. | A2E4P7 | DE000A2E4P71 | 1,1000000000000001%, v. 16.06.17(19), MTN-IHS v.2017(2019) | | 100,04G | 100,04 | G | 0,73 | 0,72 |
| Euro | 1.000 | 16.12.20 | 16.12. | A2E4P8 | DE000A2E4P89 | 1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 100,72G | 100,73 | G | 0,7 | 0,69 |
| Euro | 1.000 | 27.06.21 | 27.06. | A2E4P9 | DE000A2E4P97 | 1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021) | | 101,23G | 101,25 | G | 0,69 | 0,69 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 110,9G | 111,11 | G | 0,8 | 0,8 |
| Euro | 1.000 | 22.11.19 | 22.11. | A2E4PX | DE000A2E4PX0 | 1,1000000000000001%, v. 22.05.17(19), MTN-IHS v.2017(2019) | | 100,02G | 100,02 | G | 0,62 | 0,61 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2E4PY | DE000A2E4PY8 | 1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020) | | 100,68G | 100,69 | G | 0,69 | 0,69 |
| Euro | 1.000 | 19.05.20 | 19.05. | A2E4PZ | DE000A2E4PZ5 | 1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020) | | 100,26G | 100,27 | G | 0,71 | 0,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 1.000 | 29.09.21 | 29.09. | A2E4Q0 | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 100,95G | 100,97 G | 0,69 | 0,69 |
| Euro | 1.000 | 27.10.20 | 27.10. | A2E4Q2 | DE000A2E4Q21 | 1,1000000000000001%, rat. v. 27.10.19-26.10.20, v. 27.10.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,39G | 100,4 G | 0,7 | 0,7 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 1,3999999999999999%, rat. v. 27.10.19-26.10.20, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 108,88G | 109,01 G | | |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 103,16G | 103,2 G | 0,43 | 0,43 |
| Euro | 1.000 | 27.04.20 | 27.04. | A2E4Q5 | DE000A2E4Q54 | 0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020) | | 100,07G | 100,07 G | 0,7 | 0,7 |
| Euro | 1.000 | 27.04.21 | 27.04. | A2E4Q6 | DE000A2E4Q62 | 1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021) | | 100,6G | 100,61 G | 0,69 | 0,69 |
| Euro | 1.000 | 27.10.20 | 27.10. | A2E4Q7 | DE000A2E4Q70 | 1%, v. 27.10.17(20), MTN-IHS v.2017(2020) | | 100,29G | 100,3 G | 0,7 | 0,7 |
| Euro | 1.000 | 20.07.20 | 20.07. | A2E4QB | DE000A2E4QB4 | 1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020) | | 100,28G | 100,28 G | 0,7 | 0,7 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QC | DE000A2E4QC2 | 1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 101,03G | 101,04 G | 0,69 | 0,69 |
| Euro | 1.000 | 20.01.20 | 20.01. | A2E4QD | DE000A2E4QD0 | 1%, v. 20.07.17(20), MTN-IHS v.2017(2020) | | 100,06G | 100,06 G | 0,7 | 0,7 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2E4QE | DE000A2E4QE8 | 1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 100,61G | 100,62 G | 0,69 | 0,69 |
| 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) | | 100,36G | 100,36 G | 0,7 | 0,7 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 102,83G | 102,87 G | 0,45 | 0,45 |
| 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) | | 107,96G | 108,08 G | 0,39 | 0,39 |
| Euro | 1.000 | 24.02.20 | 24.02. | A2E4QM | DE000A2E4QM1 | 1%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,09G | 100,09 G | 0,69 | 0,69 |
| Euro | 1.000 | 24.02.21 | 24.02. | A2E4QN | DE000A2E4QN9 | 1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021) | | 100,66G | 100,67 G | 0,69 | 0,69 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QP | DE000A2E4QP4 | 1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,32G | 100,32 G | 0,7 | 0,69 |
| 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) | | 100,47G | 100,48 G | 0,71 | 0,71 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 103,49G | 103,52 G | 0,44 | 0,44 |
| 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) | | 105,65G | 105,7 G | 0,3 | 0,3 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QT | DE000A2E4QT6 | 1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,32G | 100,32 G | 0,7 | 0,69 |
| Euro | 1.000 | 29.09.20 | 29.09. | A2E4QU | DE000A2E4QU4 | 1,1000000000000001%, rat. v. 29.09.19-28.09.20, v. 29.09.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,36G | 100,37 G | 0,69 | 0,69 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 102,91G | 102,95 G | 0,44 | 0,44 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 107,17G | 107,3 G | 0,66 | 0,66 |
| Euro | 1.000 | 27.03.20 | 27.03. | A2E4QX | DE000A2E4QX8 | 0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020) | | 100,07G | 100,08 G | 0,72 | 0,72 |
| Euro | 1.000 | 29.03.21 | 29.03. | A2E4QY | DE000A2E4QY6 | 1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 100,57G | 100,58 G | 0,69 | 0,69 |
| Euro | 1.000 | 29.09.20 | 29.09. | A2E4QZ | DE000A2E4QZ3 | 1%, v. 29.09.17(20), MTN-IHS v.2017(2020) | | 100,27G | 100,28 G | 0,7 | 0,7 |
| Euro | 1.000 | 02.02.22 | 02.02. | A2GSG0 | DE000A2GSG08 | 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 101,28G | 101,31 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 102,79G | 102,84 G | 0,44 | 0,44 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2GSG3 | DE000A2GSG32 | 1%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 100,41G | 100,42 G | 0,69 | 0,69 |
| Euro | 1.000 | 08.09.21 | 08.09. | A2GSG4 | DE000A2GSG40 | 1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 100,74G | 100,76 G | 0,69 | 0,69 |
| 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) | | 100,45G | 100,46 G | 0,62 | 0,62 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 103,53G | 103,57 G | 0,44 | 0,44 |
| 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) | | 100,47G | 100,48 G | 0,55 | 0,54 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 1,3999999999999999%, rat. v. 21.11.18-20.11.19, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 105,12G | 105,18 G | 0,13 | 0,13 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 103,23G | 103,27 G | 0,43 | 0,43 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2GSGQ | DE000A2GSGQ6 | 1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020) | | 100,37G | 100,38 G | 0,69 | 0,69 |
| Euro | 1.000 | 24.05.21 | 24.05. | A2GSGR | DE000A2GSGR4 | 1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021) | | 100,71G | 100,72 G | 0,69 | 0,69 |
| Euro | 1.000 | 23.11.21 | 23.11. | A2GSGS | DE000A2GSGS2 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 101,4G | 101,42 G | 0,56 | 0,56 |
| 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) | | 100,38G | 100,39 G | 0,55 | 0,55 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 103,3G | 103,34 G | 0,43 | 0,43 |
| Euro | 1.000 | 22.12.20 | 22.12. | A2GSGX | DE000A2GSGX2 | 1%, v. 22.12.17(20), MTN-IHS v.2017(2020) | | 100,35G | 100,35 G | 0,69 | 0,69 |
| Euro | 1.000 | 22.12.21 | 22.12. | A2GSGY | DE000A2GSGY0 | 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 101,28G | 101,3 G | 0,54 | 0,54 |
| Euro | 1.000 | 02.08.21 | 02.08. | A2GSGZ | DE000A2GSGZ7 | 1%, v. 02.02.18(21), MTN-IHS v.2018(2021) | | 100,53G | 100,55 G | 0,69 | 0,69 |
| | | | | | | IKB Deutsche Industriebank AG 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) | | 103,75G | 103,75 G | 3,03 | 3,03 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 103,41G | 103,41G/-103,41G/-3,41G | 3,5 | 3,5 |
| | | | | | | IKB Deutsche Industriebank AG 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 | 77,31G | 77,11 G | 1,65 | 1,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|---------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|--|---------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 29.09.20 04.03.23 | 29.09. 04.03. | 273007 273023 | XS0118282481 XS0163773251 | IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6,2271200000000002%, zinsv. v. 29.09.19-28.09.20, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20) 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 103,04G 107,09G | 103,05 G 107,14 G | 2,73 4,4 | 2,73 4,39 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 94,95G | 94,85 G | 4,75 | 4,75 |
| Euro Euro Euro | 100.000 1.000 1.000 | 27.02.23 20.09.27 14.11.22 | 27.02. 20.09. 14.11. | 273022 A2E4Q8 A2E4Q9 | XS0163286007 DE000A2E4Q88 DE000A2E4Q96 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | R 322 | 103,41G 104,75G/ 104,9G/4,9G 103,9G | 103,46 G 104,75 G 103,9 G | 4,53 3,28 1,66 | 4,52 3,28 1,66 |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 103,84G | 103,89 G | 4,51 | 4,5 |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 97,42G | 97,49 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 101,15G/ 101,15G/-1,15G | 101,15 G | 3,35 | 3,35 |
| Euro | 1.000 | 01.07.20 | 01.MJSD | A1R09H | DE000A1R09H8 | Timeless Homes GmbH Anleihen 9%, v. 02.07.13(20), Anleihe v.2013 (2020) | | (ausg) | | | |

Bekanntmachungen

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

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

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

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

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

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

Skontroführer: Renell Wertpapierhandelsbank AG (4258)

Düsseldorf, den 28. Juni 2019

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|-------------------------------|----------------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 04.11.19 | 07.11.19 | A2BN9D | DE000A2BN9D0 | IKB Deutsche Industriebank AG | 2,75% DL-MTN-IHS v.2016(2019) | | | | | | |
| 12.11.19 | 15.11.19 | A2BN9F | DE000A2BN9F5 | IKB Deutsche Industriebank AG | 1,1% MTN-IHS v.2016(2019) | | | | | | |
| 19.11.19 | 22.11.19 | A2E4PX | DE000A2E4PX0 | IKB Deutsche Industriebank AG | 1,1% MTN-IHS v.2017(2019) | | | | | | |
| 20.11.19 | 24.11.19 | A161VG | DE000A161VG3 | IKB Deutsche Industriebank AG | 1,5% MTN-IHS v.2015(2019) | | | | | | |
| 29.11.19 | | A12UKD | DE000A12UKD1 | Solvesta AG | Solvesta AG, Inhaber-Aktien o.N. | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
05.11.2019

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------------|----------------------------------|-------|-------------------------|------------------------------|---|---------------------------------|-----------------------------|---|---------------------------------|----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 1 | Euro 0,02 Euro 1,8 | Th. Euro 2,8 | 01.04.19 | | 165496 255243 | AT0000654595 AT0000662275 | 3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix 3 Banken Österreich-Fonds | 1 1 | 7,69 G 34,56 G | 7,685G-7,7G 34,39G-4,67G-4,63G-4,63G-4,63G-4,59G-4,59G-4,59G-4,59G-4,62G-4,66G-4,72G-4,72G-4,73G-4,81G-4,72G-4,8G-4,77G-4,77G-4,75G-9,635G-9,62G-9,625G-9,63G-9,635G-9,635G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,635G-9,645G-9,65G-9,645G-9,65G | 7,71 34,81 | 7,17 29,85 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,63 G | 9,635G-9,62G-9,625G-9,63G-9,635G-9,635G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,635G-9,645G-9,65G-9,645G-9,65G | 9,65 | 8,05 |
| 9 | Euro 0,01 | Th. | | | 989697 | AT0000838602 | 3 Banken Short Term Eurobd Mix | 1 | 6,83 G | 6,845G-6,84G-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 | 6,88 | 6,79 |
| 4 | Th. | US\$ 0,17 | 01.07.19 | | A0DJZ6 | AT0000712591 | 3 Banken Amerika Stock-Mix | 1 | 22,1 G | 21,99G-2,14G-2,14G-2,14G-2,17G-2,17G-2,19G-2,15G-2,2G-2,04G-2,02G-2,06G-2,03G-2,06G-2,02G-2,01G-2,04G | 22,28 | 17,29 |
| 4 | Euro 0,17 | Th. | | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 17,47 G | 17,48G-7,44G-7,44G-7,44G-7,44G-7,44G-7,45G-7,45G-7,46G-7,46G-7,44G-7,44G-7,46G-7,42G-7,41G-7,41G-7,41G-7,42G-7,43G-7,43G-7,44G-7,43G-7,44G | 17,56 | 13,84 |
| 9 | Euro 0,8 | Euro 0,4 | 03.12.18 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 110,06 G | 110,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,13G-0,17G-0,17G-0,17G-0,13G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 111,59 | 108,65 |
| 9 | Euro 0,08 | Th. | | | 921349 | AT0000986344 | 3 Banken Europa Bond-Mix | 1 | 8,29 G | 8,265G-8,295G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G | 8,41 | 8,13 |
| 9 | Euro 0,11 | Th. | | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,64 G | 4,628G-4,639G-4,642G-4,642G-4,642G-4,642G-4,642G-4,642G-4,642G-4,642G-4,652G-4,652G-4,652G-4,652G-4,652G-4,652G-4,652G-4,652G-4,652G-4,652G-4,652G | 4,65 | 4,33 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 20,85 G | 20,78G-0,83G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G | 21,12 | 19,24 |
| 12 | Euro 0,25 | Th. | | | 937605 | AT0000760749 | 3 Banken Long Term Eurobd-Mix | 1 | 23,08 G | 23,07G-3,06G-3,05G-3,05G-3,05G-3,05G-3,06G-3,06G-3,06G-3,07G-3,07G-3,07G-3,06G-3,06G-3,05G-3,06G-3,07G-3,07G-3,07G-3,07G-3,07G | 23,48 | 21,67 |
| 9 | Euro 0,12 | Th. | | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 7,14 G | 7,135G-7,135G-7,13G-7,13G-7,13G-7,13G-7,13G-7,135G-7,135G-7,135G-7,135G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G | 7,26 | 6,94 |
| 10 | Th. | Euro 0,39 | 26.07.19 | | 980780 | DE0009807800 | Aberdeen Asset Management Deutschland AG [KAG] DEGI EUROPA | 1 | 0,77 G | 0,74G-0,74G | 1,27 | 0,7 |
| 1 | Euro 0,48 | Euro 0,05 | 25.10.19 | | 800799 | DE0008007998 | DEGI International | 1 | 2,11 G | 2,111G-2,111G-2,111G-2,112G-2,111G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 2,65 | 2,11 |
| 1 1 | | | | | A2N6QF A2N6QK | US0032641088 US0032631006 | Aberdeen Standard Investments ETFs Sponsor LLC ASST-Stand.Phy.Silv.Shs ETF Aberd.St.Phy.Pr.Met.Ba.Shs ETF | 1 1 | 15,54 G 65,47 G | 15,54G 66,11G | 17,02 68,03 | 12,31 48,43 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Latin American Equ. | 1 | 3.600,01 G | 3603,22G-1,42G-30,92G-0,92G-4,62G-8,62G-43,02G-3,82G-39,62G-9,62G-28,22G-36,42G-7,02G-7,72G-41,22G-34,22G-8,12G-8,12G-8,92G-5,02G-5,02G | 3.783,25 | 2.972,08 |
| 10 | Th. | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 10,14 G | 10,27G-0,28G-0,3G-0,3G-0,32G-0,32G-0,32G-0,32G-0,32G-0,31G-0,31G-0,29G-0,25G-0,27G-0,28G-0,27G-0,27G-0,27G | 10,68 | 8,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | Aberdeen Standard Investments Luxembourg S.A. Stand.Life Inv.Gl.-China Equ. | 1 | 52,33 G | 52,57G-2,62G-2,68G-2,68G-2,71G-2,75G-2,79G-2,79G-2,85G-2,8G-2,87G-2,89G-2,93G-3,01G-3,07G-3,06G-3,14G-3,11G-3,13G | 56,03 | 43,21 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 16,03 G | 16,08G-6,12G-6,14G-6,16G-6,16G-6,16G-6,13G-6,15G-6,17G-6,17G-6,17G-6,16G-6,17G-6,16G-6,18G-6,11G-6,11G-6,11G-6,11G-6,11G | 16,39 | 13,8 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 76,61 G | 76,47G-6,49G-6,5G-6,74G-6,77G-6,9G-6,88G-7,55G-7,53G-7,58G-7,56G | 77,58 | 63,09 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 4,01 G | 4,054G-4,055G-4,06G-4,052G-4,055G-4,057G-4,063G-4,063G-4,066G-4,049G-4,046G-4,049G-4,043G-4,044G-4,042G | 4,07 | 3,26 |
| 10 | Th. | Th. | | | 973301 | LU0011963831 | AS SICAV I-North American Equ. | 1 | 29,92 G | 29,8G-9,95G-9,97G-9,97G-9,97G-9,98G-30,01G-0,01G-0,01G-0,04G-0,05G-0,02G-0,08G-0,08G-0,01G-0,01G-29,99G-9,96G-9,97G | 30,08 | 23,05 |
| 10 | Th. | Th. | | | 973319 | LU0011963757 | AS SICAV I - UK Equity Fund | 1 | 31,09 G | 31,28G-1,34G-1,07G-1,08G-1,11G-1,21G-1,22G-1,25G-1,25G-1,22G-1,26G-1,25G-1,29G-1,29G-1,27G-1,21G-1,21G-1,21G-1,22G-1,26G | 31,4 | 24,54 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 29,95 G | 30,01G-0,01G-0,03G-0,08G-0,1G-0,13G-0,19G-0,16G-0,15G-0,16G-0,18G-0,22G-0,19G-0,16G-0,18G-0,16G-0,17G-0,18G-0,18G | 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 | 3,28 G | 3,281G-3,288G-3,28G-3,289G-3,282G-3,291G-3,288G-3,288G-3,296G-3,291G-3,309G-3,31G-3,31G-3,31G-3,31G | 3,35 | 3,16 |
| 4 | Th. | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.564,34 G | 1566,52G-6,56G-6,91G-8,62G-8,62G-70,34G-0,34G-1,26G-69,66G-71,26G-1,26G-2,64G-2,64G-3,09G-3,21G-3,21G-3,09G-2,41G-2,41G-4,01G | 1.587 | 1.450,87 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 438,58 G | 439,01G-8,58G-8,58G-8,58G-7,92G-8,58G-8,58G-8,58G-7,92G-8,58G-8,58G-8,58G-8,58G-8,58G-7,92G-8,58G-8,58G-8,58G-8,58G-8,58G-8,57G-8,57G-8,57G | 440,69 | 437,92 |
| 1 | US\$ 0,06 | US\$ 0,11 | 12.03.19 | | A14ZKA | US00400R2058 | Absolute Shares Trust WBI SMID Tactical Value ETF | 1 | 19,28 G | 19,276G | 20,7 | 17,65 |
| 1 | | | | | A14ZKB | US00400R3049 | WBI SMID Tactical Yield ETF | 1 | 15,93 G | 15,934G | 18,46 | 15,29 |
| 1 | US\$ 0,14 | US\$ 0,12 | 12.03.19 | | A14ZKC | US00400R4039 | WBI SMID Tactical Select ETF | 1 | 17,18 G | 17,178G | 19,5 | 16,4 |
| 1 | US\$ 0,17 | US\$ 0,17 | 12.03.19 | | A14ZKD | US00400R5028 | WBI Large Cap Tactical | 1 | 24,17 G | 23,83G-3,82G-3,82G-3,83G-3,84G-3,85G-3,86G-3,85G-3,87G-3,88G-3,88G-4,32G | 24,72 | 20,9 |
| 1 | US\$ 0,16 | US\$ 0,21 | 12.03.19 | | A14ZKE | US00400R6018 | WBI Large Cap Tactical | 1 | 23,73 G | 23,79G-3,78G-3,78G-3,79G-3,8G-3,81G-3,82G-3,81G-3,83G-3,84G-3,84G-3,87G-4,36G-4,37G-4,37G | 25,46 | 22,79 |
| 1 | | | | | A14ZKF | US00400R7008 | WBI Large Cap Tactical | 1 | 21,09 G | 20,795G-0,795G-0,795G-0,805G-0,805G-0,815G-0,825G-0,815G-0,83G-0,84G-0,84G-1,265G-1,275G | 21,83 | 19,63 |
| 1 | US\$ 0,43 | US\$ 0,31 | 15.01.19 | | A14ZKG | US00400R8824 | WBI Tactical | 1 | 18,55 G | 18,55G | 20,01 | 18,33 |
| 1 | | | | | A14ZKH | US00400R8741 | WBI Tactical | 1 | 22,53 G | 22,2G-2,19G-2,19G-2,19G-2,2G-2,2G-2,21G-2,21G-2,23G-2,24G-2,24G-2,25G-2,26G-2,65G-2,64G-2,65G | 23,14 | 20,18 |
| 1 | US\$ 0,09 | US\$ 0,13 | 12.03.19 | | A14ZKJ | US00400R8097 | WBI Large Cap Tactical | 1 | 23,48 G | 23,075G-3,075G-3,075G-3,075G-3,095G-3,095G-3,095G-3,095G-3,115G-3,095G-3,125G-3,135G-3,135G-3,145G-3,52G-3,52G | 24,64 | 20,61 |
| 1 | US\$ 0,13 | US\$ 0,15 | 12.03.19 | | A14ZJ9 | US00400R1068 | WBI SMID Tactical Growth ETF Academy Funds Trust | 1 | 19,22 G | 19,216G | 19,92 | 17,57 |
| 12 | US\$ 0,06 | 0,06 | 13.12.18 | | A2JSPB | US45782C1027 | Innovator ETFs TR | 1 | 29,47 G | 28,9G-8,89G-8,91G-8,915G-8,915G-8,915G-8,915G-8,935G-8,925G-8,955G-8,975G-8,965G-8,965G-8,995G-9,6G-9,6G-9,755G | 31,89 | 22,61 |
| 1 | Th. | Th. | 02.01.18 | | A0HF4S | DE000A0HF4S5 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS AKTIEN GLOBAL FONDS | 1 | 22.517,5 G | 22587,51G-637,52G-574,51G-49,5G-61,51G-620,52G-574,51G-9,51G-89,51G-621,52G-564,51G-496,49G-500,49G-58,51G-8,5G-8,5G-491,49G-521,5G-476,49G-69,49G-85,49G-91,49G-80,49G-93,49G | 22.637,52 | 18.365,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob. High Yield Ptf. | 1 | 14,45 G | 14,5G-4,49G-4,49G-4,49G-4,49G-4,5G-4,5G-4,5G-4,51G-4,5G-4,52G-4,53G-4,52G-4,53G-4,54G-4,55G-4,55G-4,57G-4,57G-4,58G-4,58G-4,58G-4,58G | 14,7 | 12,63 |
| 9 | Th. | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 27,53 G | 27,46G-7,53G-7,53G-7,52G-7,52G-7,53G-7,53G-7,54G-7,57G-7,57G-7,58G-7,58G-7,59G-7,59G-7,62G-7,68G-7,68G-7,68G-7,68G-7,68G-7,67G | 28,33 | 23,92 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 51,44 G | 51,85G-2,16G-2,17G-2,17G-2,25G-2,28G-2,24G-2,28G-2,31G-2,31G-2,26G-2,47G-2,4G-2,41G-2,39G-2,4G | 52,56 | 39,68 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 37,96 G | 38,56G-8,6G-8,56G-8,59G-8,53G-8,55G-8,61G-8,62G-8,65G-8,68G-8,71G-8,81G-8,83G-8,83G-8,84G-8,77G-8,76G-8,74G | 38,84 | 30,39 |
| 9 | US\$ 0,42 | US\$ 0,11 | 30.09.19 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 7,47 G | 7,42G-7,435G-7,46G-7,47G-7,465G-7,47G-7,47G-7,475G-7,48G-7,475G-7,485G-7,485G-7,49G-7,49G-7,5G-7,505G-7,505G-7,505G-7,505G | 7,65 | 6,74 |
| 6 | Th. | Th. | | | 974264 | LU0057025933 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 67,37 G | 67,53G-7,48G-7,52G-7,56G-7,61G-7,61G-7,65G-7,59G-7,68G-7,71G-7,78G-7,88G-7,86G | 71,3 | 53,28 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 328,25 G | 327,69G-7,02G-7,42G-7,88G-8,16G-7,81G-8,59G-8,87G-9,19G-8,31G-8,92G-8,79G-9,17G-8,88G | 329,19 | 262,83 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 133,52 G | 133,28G-3,45G-3,32G-3,37G-3,53G-3,83G-3,96G-4,03G-4,19G-4,18G-4,36G-4,61G-4,44G-4,41G-4,54G-4,51G-4,51G | 144,16 | 120,4 |
| 7 | Th. | Euro 1,19 | 15.08.19 | | A0MJRL | DE000A0MJRL5 | Allianz Global Investors GmbH Fondak | 1 | 180,24 G | 179,97G-80,41G-0,19G-0,4G-0,4G-0,59G-0,59G-0,59G-0,63G-0,42G-0,42G-0,42G-0,4G-0,4G-0,45G-0,45G-0,2G-79,99G-9,99G-9,99G-9,95G-9,95G | 180,84 | 148,89 |
| 7 | Th. | Euro 0,52 | 15.08.19 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 61,49 G | 61,21G-1,58G-1,55G-1,59G-1,59G-1,61G-1,61G-1,61G-1,59G-1,59G-1,65G-1,65G-1,65G-1,69G-1,59G-1,59G-1,63G-1,67G-1,65G-1,67G-1,67G | 61,69 | 49,94 |
| 1 | Euro 0,8 | Euro 1,12 | 05.03.18 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 26,77 G | 26,66G-6,79G-6,79G-6,8G-6,83G-6,83G-6,83G-6,83G-6,82G-6,82G-6,82G-6,83G-6,84G-6,84G-6,84G-6,84G-6,87G-6,89G-6,89G-6,89G-6,87G | 27,22 | 24,21 |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 196,33 G | 196,41G-6,43G-6,42G-6,43G-6,45G-6,45G-6,45G-6,44G-6,44G-6,44G-6,43G-6,42G-6,43G-6,42G-6,31G-6,91G-6,93G-6,91G-6,93G | 196,93 | 164,39 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 225,66 G | 225,41G-5,86G-5,45G-5,87G-5,88G-5,85G-5,83G-5,82G-5,81G-5,77G-5,79G-5,55G-6,42G-6,42G-6,37G-6,35G | 226,42 | 180,42 |
| 12 | Euro 0,61 | Th. | 02.01.18 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 122,55 G | 122,71G-2,49G-2,55G-2,68G-2,77G-2,77G-2,71G-2,84G-2,84G-2,84G-2,8G-2,8G-2,8G-2,34G-2,37G-2,37G-2,37G | 122,84 | 96,58 |
| 10 | Euro 1,09 | Th. | 02.01.18 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 87,5 G | 87,11G-7,46G-7,54G-7,52G-7,55G-7,57G-7,58G-7,55G-7,52G-7,54G-7,54G-7,57G-7,57G-7,54G-7,57G-7,56G-7,54G-7,46G-7,46G | 87,67 | 77,53 |
| 10 | Euro 1,32 | Th. | 02.01.18 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 101,23 G | 101,31G-1,31G-1,31G-1,31G-1,31G-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 | 101,36 | 86,84 |
| 10 | Euro 1,57 | Th. | 02.01.18 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 114,93 G | 114,18G-4,84G-4,96G-4,94G-4,94G-5G-5,05G-4,93G-4,93G-5G-5G-5,02G-5,01G-4,9G-4,82G-4,94G-4,99G-4,99G-4,98G | 115,05 | 92,62 |
| 12 | Euro20,96 | Th. | 02.01.18 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.236,24 G | 1236,24G-6,24G | 1.261,65 | 1.157,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0Q1CA | LU0348756692 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Korea Equity | 1 | 7,84 G | 7,85G-7,87G-7,855G-7,88G-7,865G-7,89G- 7,875G-7,885G-7,885G-7,91G-7,895G-7,9G- 7,925G-7,915G-7,915G-7,92G-7,92G | 8,48 | 6,76 |
| 10 | | 0 | 15.12.15 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 92,03 G | 92,29G-2,65G-2,65G-2,81G-2,81G-2,81G- 3,01G-3,02G-3,02G-3G-3,02G-3,08G-2,87G- 2,87G-2,87G-2,98G-2,98G-2,98G-2,95G | 93,08 | 80,73 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 92,22 G | 92,36G-2,71G-2,71G-2,79G-2,89G-2,99G- 3,09G-3,09G-3,11G-3,11G-3,08G-3,08G-3,06G- 3,16G-2,96G-2,96G-2,97G-2,97G-3,03G-3,03G- 3G | 93,16 | 80,78 |
| 10 | US\$ 0,3 | Th. | | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 119,46 G | 119,6G-20,4G-0,48G-0,53G-0,52G-0,55G- 0,64G-0,71G-0,68G-0,75G-0,78G-0,86G-0,9G- 0,9G-0,95G-0,74G-0,72G-0,72G-0,78G | 120,95 | 85,57 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 131,9 G | 131,7G-2,77G-2,89G-2,96G-2,77G-3,02G- 3,11G-3,11G-3,26G-3,12G-3,25G-2,95G-2,95G- 2,99G | 133,26 | 94,23 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 57,75 G | 57,92G-7,99G-8,18G-8,13G-8,15G-8,25G- 8,18G-8,25G-8,24G-8,39G-8,33G-8,47G-8,47G- 8,39G-8,41G | 58,47 | 48,79 |
| 10 | Euro 4,36 | Th. | | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 702,79 G | 704,75G-5,11G-4,9G-11,13G-0,46G-0,18G- 0,32G-1,38G-1,66G-6,47G-6,47G | 719,78 | 602,1 |
| 10 | US\$ 0,34 | Th. | | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 46,8 G | 46,97G-7,07G-7,07G-7,12G-7,11G-7,14G- 7,25G-7,2G-7,13G-7,05G-7,09G | 47,69 | 39,49 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 316,26 G | 316,11G-8,28G-9,04G-9,1G-8,58G-9,14G- 9,38G-9,36G-9,07G-9,15G-9,15G-9,9G-9,25G- 9,15G-9,34G | 322,85 | 269,95 |
| 10 | Th. | Th. | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 31,16 G | 31,26G-1,32G-1,36G-1,38G-1,45G-1,42G- 1,45G-1,44G-1,48G-1,48G-1,47G-1,51G-1,58G- 1,58G | 31,58 | 25,78 |
| 10 | Th. | Th. | | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 110,05 G | 110,09G-0,49G-0,88G-0,65G-0,62G-0,47G- 0,64G-0,68G-0,68G-0,58G-0,74G-0,76G-0,56G- 0,56G-0,81G-1,66G-1,76G | 111,76 | 90,74 |
| 10 | Euro 0,54 | Th. | | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 132,33 G | 131,86G-2,75G-2,82G-2,84G-2,96G-2,81G- 3,16G-3,14G-3,19G-3,5G-3,5G-3,42G | 140,67 | 110,92 |
| 10 | US\$ 0,25 | Th. | | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 53,33 G | 53,2G-3,61G-3,66G-3,7G-3,61G-3,72G-3,76G- 3,75G-4,02G-4,02G-4,02G-4,05G-3,93G-3,92G- 3,92G | 56,88 | 45,07 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 10,57 G | 10,6G-0,62G-0,63G-0,64G-0,63G-0,64G-0,64G- 0,67G-0,65G-0,69G-0,7G-0,71G-0,7G-0,68G- 0,69G | 11,26 | 8,91 |
| 10 | Th. | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 185,9 G | 186,27G-6,77G-7,03G-7,03G-7,25G-7,25G- 7,2G-7,2G-7,43G-7,43G-7,44G-7,44G-7,5G- 7,71G-8,35G-8,14G-8,37G-8,19G-8,19G-8,24G | 199,23 | 158,48 |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 148,59 G | 148,7G-8,7G-8,59G-8,59G-8,59G-8,59G-8,59G- 8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G- 8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G- 8,59G-8,59G-8,38G | 151,21 | 143,58 |
| 10 | Euro 0,51 | Th. | | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 46,89 G | 46,95G-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 | 47,06 | 46,82 |
| 1 | kann.\$ | kann.\$,85 | 28.03.19 | | A2DTQB | CA44054J1012 | AlphaPro Management Inc. Horiz.Marij.Life Scien.Ind.ETF | 1 | 7,04 G | 6,971G-6,971G-6,971G-6,971G-6,971G-6,972G- 6,972G-6,977G-6,977G-7,021G-7,021G-7,021G- 7,023G-7,023G-7,023G-7,023G-7,014G-7,068G- 7,045G | 15,51 | 6,79 |
| 1 | | US\$ 0,78 | 20.12.18 | | A14QMF | US00162Q5936 | ALPS ETF Trust ALPS ETF T.-Medical Breakt.ETF | 1 | 31,67 G | 30,86G-0,86G-0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G-0,83G-0,885G- 0,885G-0,885G-0,885G-0,885G-0,885G | 32,51 | 23,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi Deutschland GmbH Amundi German Equity | 1 | 196,98 G | 196,26G-6,92G-7,27G-7,61G-7,67G-7,72G-7,61G-7,4G-7,25G-7,59G-7,59G-7,48G-7,53G-7,31G-7,57G-7,09G-7,26G-7,59G-7,36G-7,36G-7,25G-7,38G | 199,7 | 168,47 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 50,48 G | 50,48G-0,45G-0,46G-0,46G-0,49G-0,45G-0,47G-0,46G-0,46G-0,47G-0,47G-0,5G-0,47G-0,47G-0,46G-0,46G-0,45G-0,46G-0,47G-0,47G-0,47G-0,46G | 51,06 | 49,47 |
| 1 | Th. | Euro 3,25 | 01.03.18 | | 975367 | DE0009753673 | N-Fonds Nr. 1 Europa Amundi | 1 | 56,6 G | 56,63G-6,59G-6,61G-6,62G-6,62G-6,64G-6,64G-6,64G-6,62G-6,65G-6,65G-6,65G-6,64G-6,64G-6,63G-6,64G-6,85G-6,85G-6,85G-6,85G | 56,85 | 52,8 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 144,95 G | 144,29G-5,21G-5,23G-5,24G-5,26G-5,24G-5,2G-5,21G-5,21G-5,21G-5,1G-5,01G-5,87G | 145,87 | 118,63 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 81,09 G | 81,22G-1,43G-1,36G-1,5G-1,88G-1,77G-1,83G-1,78G-1,88G-1,88G-2,01G-2,35G-1,95G-1,73G-1,91G | 88,04 | 69,63 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 59,3 G | 59,37G-9,44G-9,39G-9,4G-9,42G-9,42G-9,44G-9,45G-9,45G-9,44G-9,44G-9,43G-9,42G-9,43G-9,43G-9,43G-9,43G-9,4G-9,41G-9,41G-9,41G-9,4G-9,4G-9,43G | 59,45 | 54,42 |
| 9 | Th. | Euro 2,46 | 15.10.19 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 65,98 G | 66,1G-6,06G-6,01G-6,1G-6,07G-6,04G-6,07G-6,06G-6,06G-6,05G-6,04G-6,04G-6,06G-6,06G-6,05G-6,05G-6,19G | 67,66 | 55,82 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 79,87 G | 80,11G-0,26G-0,26G-0,49G-0,57G-0,61G-0,6G-0,63G-0,63G-0,63G-0,64G-0,6G-0,6G | 80,64 | 63,3 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 120,29 G | 120,55G-0,55G-0,55G-0,55G-0,61G-0,6G-0,67G-0,67G-0,55G-0,55G-0,61G-0,55G-0,55G-0,55G-0,42G-0,42G-0,36G-0,38G-0,85G | 134,84 | 101,23 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 64,85 G | 64,89G-5,06G-4,89G-4,89G-4,9G-5,04G-4,9G-4,9G-5,04G-4,88G-5,03G-4,88G-4,87G-4,94G-4,79G-4,83G | 65,06 | 58 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 66,33 G | 66,36G-6,53G-6,36G-6,36G-6,37G-6,52G-6,37G-6,37G-6,37G-6,52G-6,36G-6,36G-6,36G-6,5G-6,35G-6,35G-6,44G-6,31G-6,29G-6,32G | 66,53 | 59,31 |
| 1 | Th. | Euro 0,48 | 07.12.18 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 61,48 G | 61,51G-1,66G-1,51G-1,51G-1,51G-1,65G-1,52G-1,51G-1,65G-1,51G-1,51G-1,51G-1,51G-1,64G-1,64G-1,5G-1,58G-1,46G-1,44G-1,47G | 61,89 | 56,24 |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 62,58 G | 62,78G-2,94G-2,59G-2,59G-2,59G-2,73G-2,59G-2,59G-2,73G-2,58G-2,72G-2,72G-2,58G-2,58G-2,7G-2,55G-2,57G | 63,12 | 57,32 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 64,39 G | 64,42G-4,42G-4,42G-4,43G-4,43G-4,43G-4,43G-4,57G-4,42G-4,42G-4,42G-4,41G-4,41G-4,41G-4,37G-4,35G-4,13G | 64,81 | 58,73 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 65,63 G | 65,81G-5,98G-5,65G-5,65G-5,65G-5,8G-5,66G-5,65G-5,8G-5,65G-5,65G-5,65G-5,8G-5,65G-5,65G-5,65G-5,76G-5,61G-5,62G-5,61G-5,63G | 66,21 | 59,83 |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 62,37 G | 62,67G-2,84G-2,4G-2,4G-2,4G-2,54G-2,41G-2,4G-2,54G-2,4G-2,4G-2,4G-2,53G-2,39G-2,47G-2,35G-2,33G-2,14G | 62,84 | 56,14 |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 62,77 G | 62,64G-2,82G-2,82G-2,78G-2,78G-2,77G-2,77G-2,8G-2,8G-2,8G-2,82G-2,82G-2,81G-2,81G-2,82G-2,82G-2,83G-2,83G-2,82G-2,82G-2,84G-2,84G-2,83G-2,83G | 62,84 | 56,62 |
| 9 | Th. | Euro 0,68 | 15.10.19 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 66,84 G | 66,85G-6,84G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,82G-6,82G-6,81G-6,81G-6,81G-6,8G-6,81G-6,8G-6,8G | 68,44 | 65,85 |
| 10 | Euro 1,63 | Th. | 02.01.18 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 91,25 G | 91,34G-1,26G-1,32G-1,3G-1,35G-1,37G-1,34G-1,41G-1,39G-1,41G-1,39G-1,37G-1,43G-1,43G-1,43G-1,33G | 91,43 | 74,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | US\$ 0,16 | 27.12.18 | | A2AP8F | US00214Q5009 | ARK ETF Trust [KAG] ARK ETF Trust-3D Printing ETF | 1 | 19,21 G | 18,942G-8,942G-8,942G-8,942G-8,952G-8,952G-8,952G-8,962G-8,962G-8,972G-8,992G-8,982G-9,002G-8,74G-9,412G-9,214G | 21,46 | 16,63 |
| 1 | US\$ 1,23 | US\$ 1,02 | 16.01.19 | | A119D8 | US04273H1041 | Arrow ETF Trust Arrow Dow Jones Global Yld ETF | 1 | 14,18 G | 14,072G-4,062G-4,062G-4,062G-4,072G-4,072G-4,082G-4,072G-4,092G-4,092G-4,102G-4,112G-4,324G-4,324G-4,304G | 14,91 | 12,8 |
| 10 | Euro 2,2 | Euro 0,25 | 07.12.17 | | A1J665 | LU0819201681 | Assenagon Asset Management S.A. Assenagon Substanz - Europa | 1 | 45,84 G | 45,79G-5,9G-5,84G-5,84G-5,84G-5,86G-6,11G-6,13G-6,13G-6,1G-6,15G-6,15G-6,14G-6,14G-6,13G-6,15G-6,15G-6,17G-6,17G-6,16G-6,16G | 46,17 | 41,54 |
| 1 | Euro 1,75 | Euro 1,75 | 07.12.17 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Selection | 1 | 48,52 G | 48,34G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G | 48,68 | 45,57 |
| 12 | Th. | Th. | 02.01.18 | | A0RHDB | DE000A0RHDB9 | AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Dynamic | 1 | 140,83 G | 140,9G-0,89G-0,93G-1,03G-1,03G-0,97G-0,97G-1,07G-1,06G-1,06G-1,07G-1,1G-1,18G-1,13G-1,1G-1,1G-1,12G | 147,06 | 123,72 |
| 1 | | | | | 215135 | LU0160768213 | Aviva Investors Luxembourg Aviva Inv.-Europ.Real Est.Sec. | 1 | 15,45 G | 15,48G-5,51G-5,36G-5,38G-5,38G-5,39G-5,36G-5,35G-5,37G-5,32G-5,31G-5,35G-5,32G-5,31G-5,33G-5,33G-5,34G-5,38G-5,38G-5,39G | 15,55 | 12,61 |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd | 1 | 11,51 G | 11,51G-1,54G-1,51G-1,51G-1,51G-1,51G-1,52G-1,52G-1,52G-1,53G-1,54G-1,54G-1,54G-1,55G-1,55G-1,55G-1,58G-1,58G-1,58G-1,54G-1,54G | 11,7 | 9,96 |
| 1 | | | | | A0MJ8N | LU0274935054 | Aviva Inv.-European Eqi.Income | 1 | 15,75 G | 15,74G-5,78G-5,76G-5,76G-5,77G-5,8G-5,77G-5,79G-5,8G-5,83G-5,79G-5,81G-5,79G-5,82G-5,78G-5,78G-5,78G-5,79G-5,81G-5,8G-5,8G-5,81G | 16,28 | 14,04 |
| 1 | | | | | 764398 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd | 1 | 3,69 G | 3,685G-3,686G-3,685G-3,685G-3,685G-3,685G-3,686G-3,685G-3,685G-3,685G-3,686G-3,685G-3,685G-3,685G-3,685G-3,685G-3,685G-3,683G-3,683G | 3,73 | 3,44 |
| 1 | Euro 3,18 | Euro 2,23 | 28.12.18 | | 728500 | LU0179866354 | AXA Funds Management S.A. AXA World Funds-Optimal Inc. | 1 | 117,03 G | 118,01G-8,01G-8G-8G-8,01G-8,01G-8,01G-8G-8,01G-8,08G-8G-8G-8,01G-8,01G-8G-8G-8G-8G-8G | 118,08 | 105,98 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 193,9 G | 193,71G-3,71G-3,71G-3,74G-3,74G-3,78G-3,77G-3,79G-3,86G-3,71G-3,66G-3,37G-3,35G-3,44G | 194,13 | 173,23 |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 268,03 G | 270,05G-0,36G-69,68G-9,95G-9,95G-70,24G-0,24G-0,57G-0,57G-0,28G-0,28G-0,58G-0,58G-0,58G-0,69G-0,69G-69,66G-9,28G-9,32G-9,87G-9,71G-9,71G-9,84G-9,84G | 271,66 | 228,45 |
| 1 | Th. | Th. | | | A0M81L | LU0316218527 | AXA World Funds-Fra.Human Cap. | 1 | 140,3 G | 141,86G | 141,86 | 119,58 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 138,14 G | 137,67G | 138,14 | 111,18 |
| 1 | Th. | Th. | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 145,62 G | 145,13G-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 | 145,95 | 139,89 |
| 1 | Euro 2,99 | Euro 1,42 | 28.06.19 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 77,41 G | 77,6G-7,6G-7,55G-7,57G-7,54G-7,59G-7,6G-7,61G-7,6G-7,67G-7,65G-7,71G-7,74G-7,78G-7,87G-7,47G-7,48G-7,47G | 78,86 | 75,59 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 191,02 G | 190,44G-0,44G | 194,41 | 174,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0ER8T | IE0033609615 | AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US E.I.E.A | 1 | 34,09 G | 34,07G-4,16G-4,16G-4,14G-4,18G-4,18G-4,2G-4,2G-4,21G-4,21G-4,2G-4,24G-4,25G-4,29G-4,25G-4,27G-4,23G-4,27G-4,27G-4,24G-4,28G | 34,29 | 26,53 |
| 4 | Th. | Th. | | | A0DQW1 | IE00B02YQR81 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 16,07 G | 16,04G-6,09G-6,1G-6,1G-6,11G-6,11G-6,11G-6,12G-6,1G-6,07G-6,07G-6,07G-6,08G-6,06G-6,02G-6,02G-6,03G-6,01G-6,01G-6,03G | 16,31 | 13,25 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 18,91 G | 18,79G-8,83G-8,92G-8,92G-8,91G-8,94G-8,94G-8,95G-8,96G-8,93G-8,96G-8,98G-8,99G-8,99G-9G-9G-9,03G-9,02G-9,04G | 19,04 | 15,18 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 31,34 G | 31,33G-1,42G-1,42G-1,39G-1,43G-1,43G-1,45G-1,45G-1,46G-1,46G-1,41G-1,44G-1,44G-1,45G-1,49G-1,45G-1,46G-1,46G-1,46G-1,49G-1,47G-1,45G-1,48G | 31,59 | 24,39 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 22,77 G | 22,68G-2,78G-2,79G-2,8G-2,79G-2,83G-2,86G-2,86G-2,89G-2,89G-2,89G-2,87G-2,87G-2,89G | 23,01 | 17,62 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 18,12 G | 18,15G-8,19G-8,11G-8,11G-8,12G-8,12G-8,13G-8,13G-8,19G-8,2G-8,2G-8,19G-8,19G-8,17G-8,16G-8,16G-8,18G-8,17G-8,17G-8,18G | 18,2 | 14,9 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 12,88 G | 12,89G-2,88G-2,87G-2,87G-2,87G-2,88G-2,88G-2,88G-2,88G-2,92G-2,92G-2,92G-2,91G-2,91G-2,89G-2,9G-2,9G-2,9G-2,9G-2,9G | 12,92 | 10,59 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 12,73 G | 12,75G-2,73G-2,73G-2,74G-2,75G-2,75G-2,76G-2,75G-2,75G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,77G-2,77G-2,77G-2,77G | 12,77 | 10,37 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,34 G | 9,35G-9,42G-9,42G-9,415G-9,415G-9,445G-9,44G-9,445G-9,425G-9,415G-9,445G-9,425G-9,43G-9,425G | 9,45 | 7,77 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 74,14 G | 74,26G-4,53G-4,53G-4,55G-4,63G-4,65G-4,92G-4,98G-4,99G-5,07G-5,07G-5,07G-5,1G-5,1G-5,13G-5,13G-5,13G-5,12G | 77,05 | 65,82 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 22,74 G | 22,54G-2,73G-2,74G-2,74G-2,8G-2,79G-2,79G-2,82G-2,8G-2,84G-2,79G-2,79G-2,79G | 22,84 | 18,49 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 18,71 G | 18,58G-8,75G-8,75G-8,74G-8,76G-8,76G-8,77G-8,76G-8,76G-8,78G-8,77G-8,77G-8,78G-8,78G-8,76G-8,76G-8,76G-8,76G-8,76G-8,77G | 18,78 | 15,1 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 22,52 G | 22,46G-2,51G-2,51G-2,49G-2,53G-2,51G-2,54G-2,55G-2,54G-2,55G-2,55G-2,56G-2,53G-2,51G-2,5G-2,52G | 22,75 | 17,51 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 37,5 G | 37,45G-7,58G-7,54G-7,54G-7,55G-7,63G-7,63G-7,67G-7,66G-7,7G-7,69G-7,73G-7,74G-7,73G-7,73G-7,74G | 39,03 | 31,13 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 74,05 G | 73,93G-4,64G-4,64G-4,64G-4,72G-4,75G-4,75G-5,04G-5,08G-5,08G-5,12G-5,23G-5,36G-5,21G-5,17G-5,19G | 76,99 | 65,35 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,31 G | 9,28G-9,345G-9,345G-9,33G-9,33G-9,345G-9,345G-9,355G-9,355G-9,365G-9,355G-9,355G-9,355G-9,355G-9,355G-9,355G | 9,37 | 7,73 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 22,34 G | 22,36G-2,56G-2,54G-2,55G-2,58G-2,58G-2,59G-2,6G-2,59G-2,61G-2,61G-2,61G-2,63G-2,62G-2,66G-2,59G-2,59G-2,6G | 22,66 | 18,4 |
| 1 | Th. | Th. | | | A0M906 | LU0336716443 | Axxion S.A. Concept I-w&p Europe Balanced | 1 | 100,38 G | 100,29G-0,48G-0,48G-0,4G-0,4G-0,43G-0,43G-0,48G-0,48G-0,47G-0,47G-0,5G-0,5G-0,33G-0,33G-0,35G-0,35G-0,33G-0,33G-0,38G-0,38G-0,37G-0,37G | 100,5 | 91,26 |
| 10 | Th. | Euro 0,85 | 10.12.18 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 120,37 G | 120,7G-0,7G | 125,35 | 115,63 |
| 1 | Euro 0,8 | Th. | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 170,58 G | 170,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,62G-0,62G-0,62G-0,61G-0,61G-0,61G-0,61G-0,71G-0,71G-0,67G-0,68G-0,67G-0,66G-0,68G | 170,95 | 156,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 2,41 | US\$ 2,5 | 01.05.19 | | 973149 | IE0000829451 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Bar.Australia Fd | 1 | 106,08 G | 106,12G-6,13G-6,25G-6,46G-6,51G-6,55G-6,55G-6,55G-6,79G-6,88G-6,94G-7,33G-7,4G-7,4G-7,38G-7,41G | 109,69 | 89,62 |
| 5 | US\$ 0,27 | US\$ 0,41 | 01.05.19 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 32,1 G | 31,89G-2,22G-2,22G-2,33G-2,29G-2,36G-2,37G-2,25G-2,29G-2,3G-2,29G-2,22G-2,08G-2,08G | 33,24 | 27,65 |
| 5 | Th. | US\$ 0,09 | 01.05.19 | | 974060 | IE0000931182 | Barings GI-Global Resources Fd | 1 | 16,64 G | 16,66G-6,66G-6,7G-6,7G-6,74G-6,74G-6,78G-6,79G-6,78G-6,81G-6,81G-6,86G-6,84G-6,84G-6,82G-6,85G | 17,39 | 14,15 |
| 5 | Th. | US\$ 0,2 | 01.05.19 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 86,32 G | 86,26G-7,17G-7,17G-7,29G-7,27G-7,33G-7,33G-7,33G-7,36G-7,43G-7,5G-7,51G-7,34G-7,34G-7,35G | 87,51 | 70,31 |
| 5 | Th. | Th. | | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 36,58 G | 36,85G-6,91G-6,72G-6,75G-6,82G-6,93G-6,9G-6,91G-6,93G-6,92G-6,91G-7,16G-7,15G-7,15G-7,15G-7,15G | 37,16 | 29,7 |
| 5 | US\$ 0,93 | US\$ 3,97 | 01.05.19 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.073,2 G | 1071,13G-8,31G-9,63G-9,69G-80,02G-1,93-1,9G-1,95G-1,95G-2,87G-5,77G-5,15G-5,49G | 1.085,77 | 841,3 |
| 5 | US\$ 0,64 | US\$ 0,16 | 01.08.19 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 8,27 G | 8,275G-8,28G-8,275G-8,285G-8,28G-8,29G-8,29G-8,29G-8,295G-8,295G-8,3G-8,305G-8,325G-8,335G | 8,58 | 7,75 |
| 5 | US\$ 1,12 | US\$ 1,72 | 01.05.19 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 198,04 G | 197,4G-8,82G-8,87G-9,46G-9,47G-9,71G-9,78G-9,81G-9,94G-200,14G-0,8G-0,8G-0,74G-0,8G | 200,8 | 165,42 |
| 5 | US\$ 0,8 | US\$ 0,67 | 01.05.19 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 50,32 G | 50,2G-0,36G-0,35G-0,48G-0,48G-0,49G-0,56G-0,55G-0,56G-0,57G-0,57G-0,65G-0,64G-0,61G-0,64G | 50,65 | 38,93 |
| 5 | US\$ 0,1 | US\$ 0,19 | 01.11.18 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 24 G | 24,02G-4,01G-4,01G-4,07G-4,07G-4,09G-4,1G-4,15G-4,01G-4,01G | 24,74 | 21,45 |
| 5 | Euro 1,57 | Euro 1,16 | 01.05.19 | | 933558 | IE0004852103 | Barings GI-Eastern Europe Fund | 1 | 81,94 G | 82,61G-2,7G-3,06G-3,08G-3,15G-3,15G-2,93G-3,08G-2,88G-2,85G-2,75G-2,69G-2,77G-2,78G-2,78G | 83,15 | 64,85 |
| 5 | Euro 1,99 | Euro 2,23 | 01.05.19 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 105,91 G | 106,4G-6,38G-5,82G-5,84G-5,93G-5,96G-6,05G-6,03G-6,02G-6,06G-6,11G-6,11G-6,22G-6,3G-6,26G-6,91G-7G-6,95G-6,95G | 109,18 | 89,72 |
| 5 | Euro 0,76 | Euro 3,54 | 01.05.19 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.069,61 G | 1071,17G-9,09G-6,21G-8,06G-7,11G-7,51G-7,51G-9,21G-8,41G-8,41G-8,41G-80,51G-0,51G-78,91G-82,71G-0,31G-0,51G-2,51G | 1.082,71 | 843,59 |
| 5 | Th. | Euro 0,18 | 01.05.19 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 86,38 G | 86,36G-6,54G-6,54G-7G-7G-7,19G-7,21G-7,39G-7,37G-7,52G-7,71G-7,67G-7,48G-7,48G-7,53G | 87,71 | 70,22 |
| 5 | Th. | Euro 0,08 | 01.05.19 | | 933588 | IE0004851352 | Barings GI-Global Resources Fd | 1 | 16,65 G | 16,66G-6,69G-6,69G-6,69G-6,7G-6,71G-6,71G-6,71G-6,71G-6,71G-6,7G-6,7G-6,77G-6,74G-6,7G-6,71G | 17,2 | 13,8 |
| 5 | Th. | Euro 0,01 | 01.05.19 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 36,4 G | 36,85G-6,93G-6,98G-7,03G-7,07G-7,15G-7,16G-7,16G-7,19G-7,15G-7,17G-7,17G-7,09G-7,13G-7,15G-7,19G-7,19G | 37,19 | 29,71 |
| 5 | Euro 0,22 | Euro 0,36 | 01.05.19 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 32,07 G | 32,08G-2,21G-2,25G-2,34G-2,4G-2,33G-2,32G-2,34G-2,29G-2,26G-2,27G-2,27G-2,07G | 33,2 | 27,42 |
| 5 | Euro 0,92 | Euro 1,53 | 01.05.19 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 197,17 G | 198,97G-8,19G-8,71G-8,96G-9,44G-9,09G-9,08G-9,11G-9,12G-9,09G-9,1G-9,29G | 200,25 | 166,52 |
| 5 | Euro 0,66 | Euro 0,6 | 01.05.19 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 50,31 G | 50,28G-0,3G-0,38G-0,4G-0,39G-0,39G-0,37G-0,39G-0,37G-0,37G-0,37G-0,36G-0,51G-0,51G-0,51G | 50,51 | 39,39 |
| 5 | Th. | Th. | | | A0NH2J | IE00B2NG2T18 | Barings In.-Barings China Sel. | 1 | 12,39 G | 12,43G-2,43G-2,45G-2,45G-2,46G-2,46G-2,46G-2,47G-2,47G-2,48G-2,48G-2,49G-2,49G-2,5G-2,5G-2,51G-2,54G-2,53G-2,54G-2,53G-2,53G-2,53G | 12,54 | 9,54 |
| 5 | Th. | Th. | | | A0NH2K | IE00B2NG2V30 | Barings In.-Barings China Sel. | 1 | 19,37 G | 19,36G-9,34G-9,34G-9,36G-9,38G-9,37G-9,39G-9,37G-9,37G-9,37G-9,37G-9,38G-9,38G-9,38G-9,38G-9,4G-9,5G-9,51G | 19,58 | 14,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BlackRock (Luxembourg) S.A. BGF - United Kingdom Fund | 1 | 131,8 G | 130,43G-0,4G-0,63G-0,99G-0,84G-0,74G-0,82G-0,72G-0,76G-0,82G-0,84G-0,8G-0,71G-0,75G-0,7G-0,7G-0,7G | 132,24 | 104,62 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 117,74 G | 118,19G-8,29G-7,95G-7,94G-8,07G-8,13G-8,12G-7,99G-8,05G-8,01G-8,14G-8,09G-8,2G-8,32G-8,33G | 118,33 | 90,39 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 34,3 G | 34,5G-4,33G-4,5G-4,51G-4,58G-4,59G-4,61G-4,6G-4,55G-4,62G-4,64G-4,58G-4,67G-4,7G-4,68G-4,66G-4,66G-4,72G | 34,72 | 27,6 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 28,53 G | 28,32G-8,42G-8,33G-8,32G-8,3G-8,32G-8,3G-8,3G-8,29G-8,29G-8,27G-8,22G-8,02G-8,03G-8,02G-7,92G-7,89G-7,86G | 32,43 | 21,64 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 33,57 G | 33,57G-3,68G-3,74G-3,69G-3,72G-3,78G-3,79G-3,82G-3,85G-3,89G-3,89G-3,91G-3,88G-3,86G-3,85G-3,85G-3,89G-3,98G | 36,36 | 28,77 |
| 9 | Th. | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 29,86 G | 29,92G-9,94G-9,88G-9,91G-9,91G-9,94G-9,97G-9,97G-9,94G-9,94G-9,98G-9,98G-9,97G-9,97G-9,96G-9,93G-9,99G-9,98G-9,98G-9,99G | 29,99 | 23,65 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 39,1 G | 39,29G-9,39G-9,4G-9,42G-9,45G-9,44G-9,46G-9,48G-9,48G-9,51G-9,56G-9,61G-9,58G-9,6G-9,55G-9,54G-9,54G-9,54G | 39,61 | 31,59 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 121,31 G | 121,95G-1,38G-1,39G-1,51G-1,62G-1,78G-1,94G-1,94G-1,93G-2,13G-2,3G-2,42G-2,41G-2,44G-2,42G | 122,44 | 93,92 |
| 9 | Th. | Th. | | | A0BMAZ | LU0171281750 | BGF-European Value Fund | 1 | 64,46 G | 64,68G-4,82G-4,69G-4,69G-4,73G-4,73G-4,8G-4,8G-4,84G-4,84G-4,76G-4,84G-4,84G-4,86G-4,86G-4,84G-4,84G-4,85G-4,85G-4,91G-4,9G-4,9G-4,86G | 64,91 | 54,18 |
| 9 | Th. | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 23,48 G | 23,54G-3,53G-3,53G-3,52G-3,52G-3,53G-3,54G-3,54G-3,55G-3,55G-3,58G-3,58G-3,59G-3,59G-3,62G-3,65G-3,65G-3,66G-3,66G-3,66G-3,67G | 23,91 | 20,38 |
| 9 | Th. | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 30,46 G | 30,36G-0,47G-0,47G-0,43G-0,43G-0,43G-0,43G-0,43G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,43G-0,44G-0,44G-0,44G-0,43G | 31,1 | 28,25 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 11,24 G | 11,22G-1,24G-1,22G-1,22G-1,22G-1,25G-1,23G-1,23G-1,24G-1,25G-1,26G-1,27G-1,29G-1,27G-1,27G-1,34G-1,34G-1,33G-1,33G-1,33G-1,32G-1,33G | 11,66 | 10,16 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 15,97 G | 15,85G-5,94G-5,94G-5,94G-5,95G-5,95G-5,96G-5,96G-5,96G-5,96G-5,97G-5,97G-5,96G-5,98G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,98G | 15,98 | 13,19 |
| 6 | Th. | Euro 0,58 | 31.05.19 | | A14X2J | LU1273675238 | BSF - BlackRock MIPD | 1 | 107,51 G | 107,82G | 108,61 | 98,88 |
| 6 | Th. | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 118,63 G | 117,89G | 118,76 | 103,27 |
| 6 | Th. | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 125,85 G | 125,38G | 125,85 | 104,93 |
| 6 | Th. | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 109,7 G | 109,35G-10,02G-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 | 110,02 | 99,85 |
| 6 | Th. | Th. | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 117,35 G | 117,6G-7,54G-7,57G-7,57G-7,61G-7,65G-7,67G-7,73G-7,7G-7,73G-7,86G-7,87G-7,94G-8,73G-8,73G-8,83G | 118,83 | 101,67 |
| 6 | Th. | Th. | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 123,32 G | 123,04G-3,74G-3,74G-3,79G-3,78G-3,85G-3,91G-3,87G-3,9G-4,04G-4,04G-4,14G-4,15G-4,14G-4,26G | 124,26 | 102,39 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,23 G | 13,27G-3,26G-3,27G-3,3G-3,28G-3,29G-3,3G-3,3G-3,3G-3,3G-3,33G-3,32G-3,34G-3,34G-3,35G-3,35G-3,35G-3,35G | 13,61 | 11,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | kann.\$,03 | kann.\$,09 | 25.03.19 | | A1CXB2 | CA46428M1086 | BlackRock Asset Management Canada Ltd. iShs S&P/TSX Glob.Gold Ind.ETF | 1 | 10,26 G | 10,344G-0,344G-0,09G-0,09G-0,09G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,052G-0,052G-0,052G-0,056G-0,056G-0,016G-0,018G-0G-0,002G-0,03G | 11,5 | 6,9 |
| 1 | kann.\$,35 | kann.\$,33 | 25.01.19 | | A11778 | CA46433J1084 | iShares Eql Weig.B.&Lifeco ETF BlackRock Asset Management Deutschland AG (KVG) | 1 | 8,72 G | 8,806G | 8,81 | 6,9 |
| 3 | Euro 1,46 | Euro 1,91 | 15.07.19 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 50,13 G | 49,875G-50,02G-0G | 51,72 | 40,31 |
| 3 | Euro 1,51 | Euro 1,23 | 15.07.19 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 86,33 G | 86,34G-6,35G-5,81G-6,3-6,23G | 86,35 | 69,34 |
| 3 | Euro 0,38 | Euro 0,36 | 15.07.19 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 19,11 G | 19,124G-9,114G-8,99G-9,006G-8,99G | 19,21 | 15,82 |
| 4 | Euro 0,97 | Euro 0,38 | 16.08.19 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 76,61 G | 76,62G-6,62G-6,62G-6,59G-6,62G-6,62G | 77,84 | 76,57 |
| 5 | Euro 0,64 | Euro 0,14 | 16.09.19 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 107,25 G | 107,19G-7,19G-7,14G-7,03G-7,07G | 109,34 | 104,04 |
| 6 | Th. | Euro 0,42 | 15.07.19 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 17,98 G | 17,99G-7,986G-8,002G | 18 | 14,7 |
| 6 | Euro 0,79 | Euro 0,98 | 15.10.18 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 19,78 G | 19,928G-9,922G-9,928G-9,934G | 20,31 | 17,18 |
| 6 | Euro 0,6 | Euro 0,96 | 15.10.18 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 17,87 G | 17,874G-7,83G-7,842G-7,846G | 17,87 | 15,17 |
| 5 | Euro 1,12 | Euro 0,41 | 16.09.19 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 39,92 G | 39,965-9,915G-9,835G-9,835G-9,9G-9,925G | 39,97 | 32,75 |
| 5 | Euro 0,99 | Euro 0,6 | 16.09.19 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 39,44 G | 39,435G-9,425G-9,37G-9,44G-9,46G | 39,46 | 32,05 |
| 5 | Euro 0,48 | Euro 0,42 | 16.09.19 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 33,66 G | 34,085G-4,06G-4,015G-3,95G-3,935G | 34,4 | 28,5 |
| 4 | Euro 4,13 | Euro 2 | 16.08.19 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 203,16 G | 202,23G-1,79G | 217,19 | 183,19 |
| 6 | US\$ 1,01 | US\$ 2,13 | 15.10.18 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 65,82 G | 66,22G-6,33G | 67,17 | 54,78 |
| 5 | Euro 0,66 | Euro 0,25 | 16.09.19 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 29,51 G | 29,63G-9,625G-9,625G-9,595G-9,615G | 29,63 | 24,07 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 228,5 G | 228,35G-8,15G-7,85G-7,85G-7,25G-7,15G | 228,5 | 183,08 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 112,54 G | 112,6G-2,58G-2,68G-2,7G-2,68G-2,56G-2,64G-2,6G-2,64G-2,54G-2,66-2,64G-2,6G-2,64G-2,64G | 112,8 | 89,77 |
| 5 | Euro 0,91 | Euro 0,25 | 16.09.19 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 32,59 G | 32,77G-2,73G-2,785G | 32,79 | 26,77 |
| 5 | Euro 1,01 | Euro 0,58 | 16.09.19 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 36,86 G | 36,895G-6,885G-6,87G-6,92G-6,925G-6,93G-6,935G-6,91G-6,93G-6,95G-6,95G | 36,95 | 29,44 |
| 5 | sfrs 1,08 | sfrs 0,98 | 17.06.19 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 97,65 G | 98,28G-8,27G-7,91G-7,89G | 98,28 | 76,14 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 26,32 G | 26,285G-6,35G-6,34G-6,325G-6,36G-6,305G-6,39G-6,385G-6,385G-6,375G-6,42G-6,47G-6,455G-6,465G-6,465G | 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 | 40,02 G | 40,15G-0,14G-0,01G-0,1G-0,14G | 40,15 | 32,73 |
| 5 | Euro 1,27 | Euro 0,67 | 16.09.19 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 47,61 G | 47,675G-7,655G-7,605G-7,645G-7,71G | 47,71 | 39,66 |
| 6 | Euro 0,36 | Euro 0,43 | 15.10.18 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 9,11 G | 9,132G-9,164G-9,164G-9,175G-9,237G | 10,17 | 7,56 |
| 6 | Euro 0,88 | Euro 0,81 | 15.10.18 | | 628931 | DE0006289317 | iShs ESTXX Telecom.30-15 U.E. | 1 | 33,19 G | 33,265G-3,26G-3,025G-2,97G-3,04G | 34,27 | 29,32 |
| 5 | Euro 0,53 | Euro 0,08 | 16.09.19 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 41,27 | 41,255G-1,265G-1,285G-1,32G | 41,32 | 32,16 |
| 5 | US\$ 2,79 | US\$ 0,46 | 16.09.19 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 245,15 G | 245,75G-5,9G-6,15G-6,85G | 247,25 | 199,04 |
| 4 | Euro 1,17 | Euro 0,47 | 16.08.19 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 141,2 G | 140,9G-0,98G | 143,82 | 139,25 |
| 4 | Euro 0,96 | Euro 0,44 | 16.08.19 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 85,22 G | 85,24G-5,24G-5,23G-5,19G-5,21G-5,21G | 86,5 | 85,16 |
| 4 | Euro 1,18 | Euro 0,52 | 16.08.19 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 105,61 G | 105,53G-5,52G-5,5G-5,44G-5,46G | 107,12 | 105,4 |
| 4 | Euro 1,53 | Euro 0,69 | 16.08.19 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 146,74 G | 146,49G-6,45G-6,21G-6,32G | 150,97 | 142,02 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 18,51 G | 18,56G-8,55G-8,54G-8,58G-8,61G-8,63G | 18,81 | 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 | 28,71 G | 28,715G-8,715G-8,715G-8,8G-8,77G-8,79G | 29,03 | 24,68 |
| 4 | Euro 0,97 | Euro 0,48 | 16.08.19 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 127,61 G | 127,52G-7,44G-7,29G-7,4G | 129,95 | 119,72 |
| 4 | Yen 12,31 | Yen 28,73 | 15.01.19 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 19,13 G | 19,15G-9,238G-9,278G-9,308G | 19,31 | 15,54 |
| 3 | Euro 2,22 | Euro 1,58 | 15.07.19 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 98,07 G | 98,12G-8,64G | 98,64 | 77,64 |
| 3 | Euro 0,73 | Euro 0,63 | 15.07.19 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 50,53 G | 50,61G-0,59G-0,4G | 50,61 | 36,77 |
| 3 | Euro 1,27 | Euro 0,91 | 15.07.19 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 53,62 G | 53,57G-3,55G-3,45G-3,49G-3,46G | 53,62 | 40,17 |
| 3 | Euro 1,18 | Euro 0,82 | 15.07.19 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 75,19 G | 75,28G-5,25G-4,72G-4,89G-4,93G | 82,82 | 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 | 58,26 G | 58,45G-8,45G-8,44G | 58,45 | 44,97 |
| 3 | Euro 1,09 | Euro 1,16 | 15.07.19 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 31,3 G | 31,305G-1,29G-1,28G-1,3G-1,325G | 32,11 | 25,47 |
| 3 | Euro 0,7 | Euro 0,63 | 15.07.19 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 27,78 G | 27,775G-7,765G-7,81G-7,835G | 28,55 | 24,43 |
| 3 | Euro 1,24 | Euro 0,62 | 15.07.19 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 32,7 G | 32,695G-2,68G-2,87G-3,02G-3,095G | 35,4 | 29,34 |
| 3 | Euro 2,02 | Euro 1,12 | 15.07.19 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 83,64 G | 83,82G-3,83G-3,34G-3,49G | 85,46 | 67,64 |
| 3 | Euro 1,02 | Euro 0,46 | 15.07.19 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 32,49 G | 32,73G-2,72G-2,625G-2,71G-2,64G | 32,82 | 26,14 |
| 3 | Euro 0,51 | Euro 0,48 | 15.07.19 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 48,28 G | 48,76G-8,61G-8,645G | 48,77 | 36,21 |
| 3 | Euro 0,89 | Euro 0,41 | 15.07.19 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 23,06 G | 23,085G-3,07G-2,935G-2,915G-2,955G-2,925G | 23,73 | 20,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,65 | Euro 0,31 | 15.07.19 | | A0H08S | DE000A0H08S0 | BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 23,67 G | 23,605G-3,585G-3,51G-3,555G-3,565G | 23,67 | 20,66 |
| 5 | US\$ 0,96 | US\$ 0,66 | 16.09.19 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 46,09 G | 46,605G-6,665G-6,695G | 49,21 | 38,67 |
| 5 | US\$ 0,33 | US\$ 0,03 | 16.09.19 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 71,78 G | 72,04G-2,06G-2,01G-2,1G-2,16G-2,24G | 72,24 | 52,7 |
| 5 | Euro 0,4 | Euro 0,21 | 16.09.19 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 13,41 G | 13,446G-3,444G-3,424G-3,45G | 13,45 | 11,1 |
| 3 | Euro 1,13 | Euro 0,78 | 15.07.19 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 28,56 | 28,62G-8,605G-8,58G-8,61G-8,61G-8,58G-8,7 | 28,7 | 24,2 |
| 3 | Euro 0,59 | Euro 0,47 | 15.07.19 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 13,76 G | 13,808G-3,806G-3,81G | 15,11 | 11,55 |
| 3 | Euro 1,79 | Euro 1,97 | 15.07.19 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 45,19 G | 45,515G-5,49G-5,89G-6,17G | 51,58 | 37,91 |
| 3 | Euro 1,08 | Euro 0,82 | 15.07.19 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 33,92 | 34,02G-4,015G-3,83G-3,8G | 34,35 | 27,74 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Th. | US\$ 2,83 | 16.05.19 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 93,61 G | 93,77G-3,77G-3,93G-4,07G | 95,28 | 84,05 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 18,11 G | 18,474G-8,45G-8,514G-8,474G-8,456G | 19,39 | 16,12 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 47,73 G | 47,835G-7,805G-7,825G | 47,84 | 37,22 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 39,13 G | 39,255G-9,255G-9,175G-9,25G-9,31G-9,33-9,375 | 39,38 | 31,23 |
| 3 | US\$ 2,66 | US\$ 1,37 | 12.09.19 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 90,5 G | 90,44G-0,37G-0,52G | 93,25 | 81,91 |
| 4 | US\$ 0,87 | US\$ 0,4 | 17.10.19 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 85,27 G | 85,2G-5,03G-5,11G | 87,69 | 79 |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 67,24 G | 67,2G-7,2G-7,2G-8,36G-8,45G-8,5G-8,56G-8,58G-8,53G-8,68G-8,71G-8,8G-8,92G-7,93G-7,95G-7,95G-7,95G | 68,92 | 53,83 |
| 12 | Euro 0,31 | Euro 0,37 | 13.06.19 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 96,73 G | 96,79G-6,77G-6,77G-6,78G-6,84G-6,83G | 96,94 | 93,18 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wid Min.Vo.U.E. | 1 | 46,28 G | 46,07G-6,055G-6,09G-6,125G | 47,01 | 36,74 |
| 4 | Th. | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 27,2 G | 27,295G-7,27G-7,36G-7,415G | 27,42 | 24,2 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 47,31 G | 47,335G-7,32G-7,135G-7,225G-7,25G | 47,34 | 38,74 |
| 4 | Th. | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 53,62 G | 53,72G-3,66G-3,71G-3,72G | 54,62 | 41,05 |
| 3 | US\$ 4,6 | US\$ 2,37 | 12.09.19 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 85,38 G | 85,44G-5,44G-5,44G-5,34G-5,58G-5,71G | 87,98 | 79,57 |
| 3 | £ 3,76 | £ 1,86 | 13.06.19 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 171,22 G | 171,05G-1,05G-3,93G-4,14G-4,29G-4,53G-4,76G-4,66G-4,51G-4,46G-4,47G-4,54G-4,45G-4,34G-4,35G-0,9G-0,88G-0,88G-0,88G | 175,77 | 150,47 |
| 3 | US\$ 0,17 | US\$ 0,33 | 12.07.18 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 13,4 G | 13,474G-3,46G-3,486G-3,49G | 13,49 | 11,04 |
| 3 | Euro 0,74 | Euro 0,66 | 13.06.19 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 36,27 G | 36,405G-6,405G-6,35G-6,31G-6,315G | 36,41 | 29,68 |
| 3 | Euro 1,58 | Euro 1,39 | 13.06.19 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 60,92 G | 60,86G-0,84G-0,77G-0,77G-0,84G-0,82G | 60,92 | 50,66 |
| 3 | US\$ 3,44 | US\$ 2,81 | 13.06.19 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 107,32 G | 107,66G-7,64G-7,62G-7,8G-8,2G-8,44G | 116,18 | 95,22 |
| 3 | US\$ 0,45 | US\$ 0,24 | 13.06.19 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 27,51 G | 27,57G-7,57G-7,585G-7,585G-7,65G | 27,65 | 21,47 |
| 3 | £ 0,53 | £ 0,34 | 13.06.19 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 21,86 G | 21,85G-1,85G-2,19G-2,2G-2,185G-2,245G-2,23G-2,255G-2,275G-2,265G-2,265G-2,285G-2,3G-2,31G-2,345G-2G-2G-2G | 23,17 | 17,9 |
| 11 | Th. | Th. | | | A1W8RE | IE00BD5J2G21 | iShsII-EO STOXX50 ex-Fin.U.ETF | 1 | 40 G | 40,355G | 40,36 | 35,44 |
| 6 | Th. | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 42,07 G | 42,125G-2,105G-2,05G-2,04G-2,035G | 42,13 | 33,23 |
| 6 | US\$ 2,52 | US\$ 0,68 | 12.09.19 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 91,99 G | 92,02G-2,17G-2,28G | 94,12 | 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 | 83,68 G | 83,85G-4,13G | 85,43 | 76,53 |
| 6 | US\$ 0,96 | US\$ 1,23 | 13.12.18 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 90,62 G | 90,55G-0,87G-0,95G | 92,58 | 86,29 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,12 G | 100,13G-0,13G-0,13G-0,12G-0,14G-0,14G | 100,24 | 99,55 |
| 3 | US\$ 2,93 | US\$ 1,81 | 13.06.19 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 88,12 G | 88,33G-8,33G-8,33G-8,46G-8,54G | 89,23 | 81,23 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 39,66 G | 39,765G-9,73G-9,7G-9,7G-9,745G | 39,77 | 30,84 |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 32 G | 32,045G-2,045G-2,045G-2,53G-2,535G-2,54G-2,525G-2,51G-2,595G-2,605G-2,605G-2,645G-2,645G-2,785G-2,42G-2,42G-2,42G-2,42G | 32,79 | 25,71 |
| 6 | £ 0,34 | £ 0,4 | 13.12.18 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 113,76 G | 113,68G-3,68G-5,4G-5,39G-5,39G-5,38G-5,38G-5,38G-5,51G-5,52G-5,64G-5,63G-5,72G-5,71G-5,67G-5,73G-5,83G-5,82G-5,82G-5,86G-4,2G-4,22G-4,22G-4,22G | 117,97 | 105,37 |
| 4 | Euro 2,71 | Euro 1,42 | 17.10.19 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 104,5 | 104,49G-4,49G-4,47G-4,3G-4,32G | 107,13 | 98,39 |
| 4 | £ 4,84 | £ 2,62 | 17.10.19 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 109,77 G | 109,63G-9,63G-10,53G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,69G-0,69G-0,65G-0,66G-0,66G-0,7G-0,72G-0,72G-0,68G-0,64G-0,61G-0,5G-9,72G-9,72G-9,72G | 114,78 | 100,27 |
| 4 | Euro 4,6 | Euro 2,27 | 16.05.19 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 94,84 G | 94,56G-4,56G-4,57G-4,44G | 97,1 | 88,82 |
| 3 | Euro 3,65 | Euro 2,17 | 12.09.19 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 103,62 G | 103,6G-3,62G-3,59G-3,67G-3,74G-3,75G | 106,27 | 99,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis | |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------|---|--|-----------------------------|-----------------------------------|--|--------------|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 3 | £ | 2,18 | £ | 1,09 | 12.09.19 | A1C3NF | IE00B5L65R35 | BlackRock Asset Management Ireland Ltd. iShs LS Corp Bd 0-5yr U.ETF | 1 | 119,86 G | 119,86G-9,86G-21,99G-1,99G-1,98G-1,9G-2,22G-2,35G-2,35G-2,45G-2,45G-2,37G-2,44G-2,28G-2,44G-2,51G-19,86G-9,86G-9,86G-9,86G | 122,99 | 112,75 |
| 12 | Th. | Th. | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U.ETF A | 1 | 49,58 G | 49,845G-9,92G-9,875G | 49,92 | 41,94 |
| 12 | Th. | Th. | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 55,05 G | 55,08G-5,09G-5,08G-5,14G-5,12G | 55,14 | 44,76 |
| 12 | Th. | Th. | | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 65,39 G | 65,33G-5,33G-6,33G-6,32G-6,5G-6,55G-6,5G-6,54G-6,56G-6,41G-6,61G-6,57G-6,51G-6,47G-6,55G-5,56G-5,56G-5,56G-5,56G | 66,61 | 51,15 |
| 12 | Th. | Th. | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 67,81 G | 67,84G-7,85G-7,89G-7,87G | 67,89 | 55,04 |
| 12 | Th. | Th. | | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 80,15 G | 80,07G-0,07G-1,91G-2,07G-2,15G-2,09G-2,14G-2,13G-2,15G-1,93G-2,01G-0,38G-0,38G-0,38G-0,38G | 82,15 | 61,83 |
| 8 | Th. | Th. | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 97,55 G | 97,18G-7,17G-7,25G | 99,68 | 81,85 |
| 8 | Th. | Th. | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 129,5 G | 130,96G-0,96G-2,82G-3,02G-3,02G-3,04G-3,02G-2,96G-2,9G-3,02G-3,14G-3,1G-3,3G-3,32G-1,34G-1,34G-1,34G | 135,7 | 107,84 |
| 8 | Th. | Th. | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 133,06 G | 133,84G-3,82G-4,2G-4,2G-4,58G-4,7G | 134,7 | 112,08 |
| 8 | Th. | Th. | | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 130,22 G | 130,74G-0,48G-0G-0,4G | 130,74 | 85,84 |
| 7 | Th. | Th. | | | | AORPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 54,67 G | 54,66G-4,57G-4,57G-4,66G-4,7G | 54,7 | 43,9 |
| 7 | Th. | Th. | | | | AORPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 54,45 | 54,44G-4,43G-4,39G-4,45-4,49-4,51G-4,48-4,58-4,62 | 54,62 | 42,4 |
| 7 | Th. | Th. | | | | AORPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 30,66 G | 30,875-0,77G-0,82G-0,905G-0,97G | 30,97 | 26,21 |
| 7 | Th. | Th. | | | | AORGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,38 G | 98,39G-8,38G-8,39G-8,37G-8,37G-8,38G | 98,85 | 97,91 |
| 7 | US\$ 1,15 | US\$ 1,36 | 17.01.19 | | | AORGEM | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF | 1 | 100,74 G | 100,6G-0,45G-0,64G | 104,21 | 93,12 |
| 7 | Euro 1,26 | Euro 1,13 | 17.01.19 | | | AORGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 127,86 G | 127,76G-7,76G-7,75G-7,55G-7,49G-7,62G | 130,31 | 120 |
| 7 | Euro 1,25 | Euro 1,48 | 17.01.19 | | | AORGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 134,5 | 134,41G-4,41G-4,39G-4,37G-4,37G-4,41G | 135,78 | 126,98 |
| 7 | US\$ 0,05 | US\$ 0,08 | 17.01.19 | | | AORGEQ | IE00B3F81409 | iShsIII-Core GI.Aggr.Bd UC.ETF | 1 | 4,63 G | 4,627G | 4,75 | 4,48 |
| 7 | US\$ 1,35 | US\$ 1,37 | 17.01.19 | | | AORGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 57,87 G | 58,02G-8,03G-7,86G-8,13G-8,21G | 59,19 | 52 |
| 7 | Euro 0,54 | Euro 0,79 | 17.01.19 | | | AORL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 163,38 G | 163,12G-3,12G-3,12G-3,16G-3,22G | 165,61 | 155,22 |
| 7 | Euro 2,18 | Euro 2,29 | 17.01.19 | | | AORL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 194,88 G | 194,7G-4,7G-4,7G-4,46G | 199,53 | 171,15 |
| 7 | Euro 0,81 | Euro 0,84 | 17.01.19 | | | AORL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 131,93 G | 131,77G-1,67G-1,61G-1,51G | 134,8 | 121,95 |
| 7 | £ 0,44 | £ 0,62 | 17.01.19 | | | AORL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 150,83 G | 150,72G-0,72G-2,95G-2,95G-2,82G-2,87G-2,82G-3,14G-3,34G-3,49G-3,35G-3,46G-3,52G-3,47G-3,47G-3,48G-1,38G-1,38G-1,4G-1,4G | 155,83 | 140,33 |
| 7 | US\$ 1,66 | US\$ 0,48 | 17.10.19 | | | AORL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 40,53 G | 40,635G-0,64G-0,675G | 42,19 | 34,03 |
| 3 | Th. | Th. | | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 25,83 G | 25,935G-6,035G-6,09G | 26,09 | 21,95 |
| 12 | Th. | Th. | | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 27,35 G | 27,565G-7,595G | 27,68 | 22,75 |
| 11 | Th. | US\$ 0,44 | 16.05.19 | | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 33,21 G | 33,305G-3,325G-3,365G | 33,6 | 27,34 |
| 7 | Th. | Th. | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 33,93 G | 33,955G-3,925G-3,97G-3,99G | 34,25 | 26,76 |
| 7 | Th. | Th. | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 27,43 G | 27,825G-7,965G | 30,61 | 24,95 |
| 8 | Th. | Th. | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 274,1 | 274,5G-4,45G-4,4-4,9G | 274,9 | 210,85 |
| 8 | Th. | Th. | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 118,36 G | 118,46G-8,36G-8,14G-8,4G-8,5G | 118,5 | 92,02 |
| 8 | Th. | Th. | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 273,5 G | 274,2G-4,2G-4,35G-4,6G-5,4G | 275,7 | 219,1 |
| 8 | Th. | Th. | | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 412,9 G | 414,5G-4,45G-4,2G-5,6G | 415,6 | 302,75 |
| 8 | Th. | Th. | | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 138,44 G | 139,06G-8,98G-8,88G-9,24G-9,16G-9,16G | 139,24 | 114,3 |
| 8 | Th. | Th. | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 89,32 G | 89,66G-9,58G-9,5G-9,58G-9,65G-9,65G | 89,66 | 67,12 |
| 8 | Th. | Th. | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 180,74 G | 182,02G-1,88G-2,2G-2,36G | 182,36 | 144,68 |
| 8 | Th. | Th. | | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 138,72 G | 138,92G-8,8G-9,02G-9,24G-9,5G | 142,52 | 113,5 |
| 8 | Th. | Th. | | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 120,04 G | 120,76G-0,76G-0,66G-0,82G-0,98G-0,98G | 122,52 | 94,1 |
| 8 | Th. | Th. | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 128,46 G | 128,94G-8,78G-8,42G-8,78G-8,94G-8,94G | 128,94 | 106,92 |
| 8 | Th. | Th. | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 265,15 G | 266G-6G-5,8G-6,2G-6,35G-6,35G | 266,35 | 204,4 |
| 8 | Th. | Th. | | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 141,2 G | 142G-1,9G-2,1G-2,18G | 142,18 | 114,4 |
| 8 | Th. | Th. | | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 122,9 G | 122,96G-2,84G-2,68G-2,84G-2,9G | 122,96 | 97,42 |
| 3 | £ 0,31 | £ 0,2 | 13.06.19 | | | 55275Z | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 8,46 G | 8,447G-8,447G-8,48G | 8,59 | 7,29 |
| 6 | Th. | Th. | | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 38,9 G | 38,97G-8,86G-8,915G | 38,97 | 30,13 |
| 6 | Th. | Th. | | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 35,17 G | 35,26G-5,25G-5,19G-5,295G-5,315G | 35,32 | 27,22 |
| 6 | Th. | Th. | | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 39,61 G | 39,495G-9,475G-9,515G | 40,3 | 31,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Th. | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 28,51 G | 28,64G-8,63G-8,615G-8,695G-8,775G | 28,78 | 23,61 |
| 6 | Th. | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 31,44 G | 31,61G-1,61G-1,595G-1,64G | 31,64 | 25,25 |
| 6 | Th. | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 7,19 G | 7,221G-7,219G-7,196G-7,209G-7,216G | 7,22 | 5,62 |
| 6 | Th. | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 7,06 G | 7,076G-7,074G-7,043G | 7,08 | 5,53 |
| 6 | Th. | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 6,08 G | 6,077G-6,076G-6,086G-6,086G-6,099G-6,103G | 6,1 | 5,06 |
| 6 | Th. | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 6,89 G | 6,9G-6,897G-6,885G-6,886G-6,886G | 6,9 | 5,54 |
| 6 | Th. | Th. | | | A12DPR | IE00BQT3VN15 | iShsIV-US Equ. Buyba.Ach.U.ETF | 1 | 6,16 G | 6,247G-6,248G-6,248G-6,245G-6,257G-6,265G | 6,27 | 4,77 |
| 6 | Th. | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 3,8 G | 3,813G-3,813G-3,814G-3,814G-3,838G-3,8455G | 4,01 | 2,79 |
| 7 | £ 0,11 | £ 0,03 | 17.10.19 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | 5,92 G | 5,934G-5,93G-5,923G-5,922G-5,918G-5,932G-5,944G-5,939G-5,942G-5,939G-5,926G-5,946G-5,953G-5,951G-5,942G-5,938G-5,936G-5,943G | 6,05 | 4,96 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 39,53 G | 39,625G-9,6G-9,65G-9,735G-9,745G | 39,75 | 31,9 |
| 7 | Euro 1,55 | Euro 1,51 | 17.01.19 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 120,87 G | 120,83G-0,83G-0,8G-0,75G-0,81G | 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 | 111,03 G | 111,03G-1,03G-1,02G-1,01G-1,03G | 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 | 111,6 G | 111,58G-1,58G-1,57G-1,56G-1,57G-1,58G | 112,21 | 108,88 |
| 7 | £ 3,53 | £ 3,55 | 17.01.19 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 150,59 G | 150,59G-0,59G-1,75G-1,75G-1,65G-1,69G-1,94G-1,98G-2,18G-2,25G-2,42G-2,42G-2,28G-2,2G-2,15G-2,12G-2,16G-2,01G-2,1G-0,59G-0,59G-0,59G-0,59G | 153,33 | 133,46 |
| 8 | Th. | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 254 G | 254,4G-4,3G-3,4G-3,95G | 255,25 | 202,85 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWMM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 308,2 G | 308,8G-8,85G-8,9G-9,55G-10,35G | 310,35 | 243,05 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 207,85 G | 208,05G-7,95G-7,95G-7,9G-7,75G-7,9G-8G | 208,05 | 164,82 |
| 8 | Th. | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 111,58 G | 111,55G-1,55G-1,53G-1,96G-1,96G-1,95G-1,96G-1,96G-1,97G-1,96G-1,96G-1,97G-1,96G-1,96G-1,57G-1,58G-1,56G-1,56G | 113,53 | 110,1 |
| 8 | Th. | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 138,16 G | 137,98G-8,01G-7,97G-8,06G-8,03G-8,09G | 139,7 | 132,95 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 172,22 G | 172,16G-2G-1,78G-1,7G-1,89G | 175,92 | 158,09 |
| 3 | Euro 1,5 | Euro 0,67 | 13.06.19 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 140,21 G | 139,95G-9,93G-9,99G-40G-0,07G | 142,07 | 131,81 |
| 11 | Th. | US\$ 0,01 | 16.05.19 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 28,23 G | 28,4G-8,455G | 29,03 | 23,53 |
| 11 | US\$ 0,91 | US\$ 0,68 | 14.02.19 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 27,44 G | 27,54G-7,525G-7,29G-7,355G-7,425G | 27,68 | 22,55 |
| 11 | Th. | US\$ 0,23 | 16.05.19 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 14,33 G | 14,298G-4,234G-4,318G-4,242G | 16,25 | 11,07 |
| 11 | US\$ 1,2 | US\$ 0,72 | 14.02.19 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 28,71 G | 28,655G-8,645G-8,615G-8,645G | 29,1 | 22,12 |
| 11 | US\$ 0,94 | US\$ 0,64 | 14.02.19 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 25,79 G | 25,575G-5,555G-5,7G-5,725G-5,755G | 25,87 | 20,52 |
| 11 | US\$ 0,59 | US\$ 0,49 | 14.02.19 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 27,21 G | 27,16G-7,14G-7,125G-7,15G-7,17G | 27,63 | 21,67 |
| 3 | £ 0,12 | £ 0,08 | 01.08.19 | | A14MS6 | IE00BVDJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 6,17 G | 6,162G-6,162G-6,229G-6,228G-6,247G-6,25G-6,245G-6,248G-6,255G-6,251G-6,251G-6,244G-6,252G-6,258G-6,181G-6,182G-6,182G-6,182G | 6,26 | 4,81 |
| 11 | Th. | US\$ 2,53 | 16.05.19 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 185,47 G | 185,49G-5,12G-5,14G-5,48G | 192,34 | 165,38 |
| 11 | Th. | Euro 1,73 | 16.05.19 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 272,96 G | 271,66G-1,66G-1,66G-0,81G-1,67G | 287,17 | 226,83 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 174,37 G | 174,32G-4,32G-4,29G-4,17G-4,22G | 175,98 | 169,99 |
| 4 | Euro 0,13 | Euro 0,1 | 17.10.19 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,12 G | 5,119G-5,119G-5,119G-5,174G-5,174G-5,178G-5,183G-5,179G-5,174G-5,174G-5,182G-5,182G-5,172G-5,178G-5,18G-5,184G-5,188G-5,119G-5,119G-5,119G-5,119G | 5,24 | 4,12 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,45 G | 5,453G-5,453G-5,521G-5,518G-5,523G-5,521G-5,523G-5,529G-5,528G-5,502G-5,524G-5,527G-5,535G-5,449G-5,449G-5,449G-5,449G | 5,57 | 4,34 |
| 11 | Th. | Euro 0,1 | 16.05.19 | | A2DRG4 | IE00BYHHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF | 1 | 5,22 G | 5,237G-5,237G | 5,24 | 4,35 |
| 11 | Th. | US\$ 0,08 | 16.05.19 | | A2DRG5 | IE00BYHHSQ67 | iShsII-MSCI Wld Qual.Div.U.ETF | 1 | 5,05 G | 5,064G-5,068G-5,063G-5,068G | 5,07 | 4,13 |
| 7 | £ 0,11 | £ 0,03 | 17.10.19 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 6,62 G | 6,617G-6,617G-6,617G-6,726G-6,726G-6,725G-6,74G-6,74G-6,742G-6,745G-6,749G-6,716G-6,747G-6,745G-6,651G-6,652G-6,652G-6,652G | 6,75 | 5,27 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,96 G | 4,905G | 5,13 | 4,29 |
| 11 | Th. | Euro 0,07 | 16.05.19 | | A2DUC4 | IE00BF11F458 | iShs II-iShs \$ Fit.Ra.Bd U.ETF | 1 | 4,79 G | 4,786G | 4,79 | 4,71 |
| 11 | Euro 0,18 | Euro 0,14 | 16.05.19 | | A2DUCX | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 4,91 G | 4,92G | 4,93 | 4,76 |
| 11 | Th. | US\$ 0,07 | 16.05.19 | | A2DS7X | IE00BZ048462 | iShs II-iShs \$ Fit.Ra.Bd U.ETF | 1 | 4,56 G | 4,542G-4,556G-4,563G-4,567G-4,572G | 4,66 | 4,26 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,21 G | 5,18G | 5,29 | 5,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,1 | US\$ 0,02 | 12.09.19 | | A2DX7X | IE00BDZZTM54 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,22 G | 5,224G | 5,22 | 4,64 |
| 6 | | Th. | | | A2DWAW | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 4,41 G | 4,402G-4,4065 | 4,41 | 3,98 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 4,72 G | 4,724G | 4,72 | 4,25 |
| 6 | | Th. | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,41 G | 6,417G | 6,42 | 5,64 |
| 11 | | | | | A2JBMD | IE00BF5GB717 | iShs II-iShs E.Flt.Ra.Bd U.ETF | 1 | 5,01 G | 5,005G | 5,01 | 4,98 |
| 3 | US\$ 0,11 | US\$ 0,08 | 12.09.19 | | A2JDYF | IE00BD45KH83 | iShs-Core MSCI EM IMI U.ETF | 1 | 4,02 G | 4,032G | 4,03 | 3,62 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF | 1 | 5,14 G | 5,135G | 5,24 | 5,02 |
| 11 | Th. | £ 0,14 | 16.05.19 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 21,38 G | 21,36G-1,36G-1,63G-1,63G-1,66G-1,67G-1,69G-1,72G-1,68G-1,64G-1,63G-1,67G-1,61G-1,56G-1,56G-1,24G-1,25G-1,25G-1,25G | 23,02 | 19,05 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 195,64 G | 196,11G | 202,7 | 176,26 |
| 11 | Th. | £ 0,08 | 16.05.19 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 15,76 G | 15,75G-5,75G-5,79G-5,81G-5,81G-5,81G-5,79G-5,81G-5,81G-5,83G-5,81G-5,8G-5,79G-5,78G-5,79G-5,74G-5,75G-5,65G-5,65G-5,65G-5,65G-5,65G | 16,5 | 14,05 |
| 11 | Th. | Euro 0,81 | 16.05.19 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 227,21 G | 227,27G-6,81G-6,71G-6,97G | 232,34 | 208,98 |
| 11 | Th. | US\$ 0,46 | 16.05.19 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 21,21 G | 21,285-1,285G-1,14G-1,105G-1,115G-1,115G-1,095G-1,095G-1,105G-1,16G-1,055G-0,86G-0,86G-0,86G-1,96 | 21,96 | 16,99 |
| 11 | Th. | US\$ 0,35 | 16.05.19 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 20,79 G | 20,74G-0,79G-0,83G-0,84G | 20,85 | 14,66 |
| 11 | Th. | US\$ 0,24 | 16.05.19 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 42,31 G | 42,02G-2,12G-2,08G-2,155G-2,175G | 42,31 | 31,84 |
| 3 | US\$ 0,72 | US\$ 0,37 | 13.06.19 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 51,68 G | 51,77G-1,77G-1,81G-1,86G-1,96G | 51,96 | 40,23 |
| 3 | US\$ 2,74 | US\$ 1,55 | 12.09.19 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 118,64 G | 118,95G | 122,38 | 113,52 |
| 3 | US\$ 1,55 | US\$ 0,86 | 13.06.19 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 24,56 G | 24,585G-4,585G-4,585G-4,575G-4,615G-4,63G | 24,67 | 21,22 |
| 3 | Euro 0,75 | Euro 0,71 | 13.06.19 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 33,76 G | 33,77G-3,765G-3,72G-3,73G | 33,77 | 27,36 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 144,43 G | 144,45G-4,45G-4,44G-4,42G-4,42G | 145,1 | 143,47 |
| 3 | US\$ 0,79 | US\$ 0,49 | 13.06.19 | | A0HGVO | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 43,29 | 43,34G-3,34G-3,355-3,32G-3,32G-3,41G-3,4-3,525 | 43,53 | 34,38 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Govt.Bd U.ETF(D) | 1 | 220,71 | 220,41G-0,41G-0,41G-0,46G-0,46G-0,7G | 224,08 | 204,63 |
| 3 | Euro 0,8 | Euro 0,69 | 13.06.19 | | A0HGV2 | IE00B0M62T89 | iShs Eur.Tot.Mkt Val.Lar.U.ETF | 1 | 22,4 G | 22,385G-2,38G-2,435G-2,435G-2,49G | 22,49 | 18,97 |
| 3 | Euro 0,47 | Euro 0,53 | 13.06.19 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 40,58 G | 40,65G-0,64G-0,59G-0,575G | 40,65 | 30,68 |
| 3 | Euro 0,91 | Euro 0,98 | 13.06.19 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 22,22 G | 22,235G-2,21G-2,215G-2,215G-2,275G | 22,63 | 19,13 |
| 3 | Euro 1,25 | Euro 1,28 | 13.06.19 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 44,45 G | 44,585G-4,275G-4,275G-4,215G | 44,59 | 37,18 |
| 3 | £ 0,51 | £ 0,34 | 13.06.19 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,97 G | 8,952G-8,954G-8,971G-8,983G | 9,5 | 7,64 |
| 3 | US\$ 1 | US\$ 0,79 | 13.06.19 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 48,7 G | 48,755G-8,855G-9,13G-9,22G-9,275G | 50,15 | 41,31 |
| 3 | US\$ 0,85 | US\$ 0,29 | 13.06.19 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 31,11 G | 30,825G-0,86G-0,925G-0,97G | 32,4 | 25,29 |
| 3 | US\$ 0,92 | US\$ 0,91 | 13.06.19 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 24,2 G | 24,3G-4,3G-4,25G-4,255G | 24,3 | 19,34 |
| 3 | US\$ 0,74 | US\$ 0,58 | 13.06.19 | | A0HGW | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 36,76 G | 36,925G-7,02G-6,99G-7,09G | 37,5 | 31,88 |
| 3 | US\$ 0,55 | US\$ 0,06 | 12.09.19 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 37,35 G | 37,51G-7,49G-7,765G-7,83G-7,815G | 38,91 | 30,59 |
| 3 | US\$ 1,12 | US\$ 1,13 | 12.09.19 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 44,55 G | 44,82G-4,82G-4,98G-5,13G | 45,13 | 33,27 |
| 3 | Euro 1,52 | Euro 1,29 | 13.06.19 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 57,82 G | 57,92G-7,88G-7,94G-8,15G-8,21G-8,25G-8,35G-8,33G-8,31G-8,33G | 58,51 | 47,77 |
| 6 | US\$ 0,06 | US\$ 0,06 | 13.12.18 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 4,71 G | 4,665G-4,665G-4,665G-4,658G-4,654G-4,667G | 5,06 | 3,9 |
| 6 | Euro 0,03 | Euro 0,03 | 13.12.18 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 6,08 G | 6,08G-6,065G-6,07G-6,06G-6,06G-6,065G-6,06G-6,07G-6,075G-6,085G-6,085G-6,085G-6,08G-6,075G-6,07G-6,07G-6,075G-6,08G-6,085G-6,055G-6,055G-6,055G | 6,63 | 5,09 |
| 7 | Euro 0,08 | Euro 0,08 | 17.01.19 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 5,26 G | 5,235G-5,235G-5,235G-5,255G-5,255G | 5,29 | 4,95 |
| 6 | Th. | Th. | | | A140SM | IE00BP3QZG05 | iShsIV-TA-35 Israel UCITS ETF | 1 | 5,65 G | 5,66G-5,661G-5,645G-5,654G-5,675G | 5,69 | 4,3 |
| 12 | Th. | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 5,59 G | 5,662G-5,653G-5,659G-5,668G-5,735 | 5,74 | 4,23 |
| 12 | Th. | Th. | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 9,54 | 9,559G-9,58G | 9,58 | 6,42 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 5,28 G | 5,317G-5,324G-5,327G | 5,33 | 4,25 |
| 11 | Th. | Euro 0 | 16.05.19 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 5,02 G | 5G | 5,03 | 4,99 |
| 12 | Th. | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 7,04 G | 7,059G-7,058G-7,053G-7,057G-7,067G | 7,22 | 5,45 |
| 12 | Th. | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 4,33 G | 4,431G-4,431G-4,431G-4,4545G-4,4565G-4,473G | 4,88 | 3,91 |
| 12 | Th. | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 7,01 G | 7,046G-7,043G-7,058G-7,063G | 7,06 | 5,4 |
| 12 | Th. | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 6,24 G | 6,224G-6,221G-6,232G-6,236G | 6,25 | 5,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | BlackRock Asset Management Ireland Ltd. iShsV-Gold Producers.UCITS ETF | 1 | 10,8 G | 10,706G-0,66G-0,67G | 11,89 | 7,54 |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 30,31 G | 30,045G-0,865G-0,86G-0,91G-0,885G-0,945G-0,965G-1,155G-1,175G-0,62G-0,6G-0,62G | 31,48 | 26,09 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 12,91 G | 13,266G-3,252G-3,282G-3,322G | 16,15 | 11,85 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 47,26 G | 47,48-7,375G-7,45G-7,49G | 47,49 | 37,22 |
| 12 | US\$ 1,17 | US\$ 1,09 | 14.03.19 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 18,88 G | 18,93G-8,996G-9,004G-9,04G | 20,09 | 17,4 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 147,45 G | 147,11G-7,12G-7,25G-7,55G | 152,49 | 133,42 |
| 7 | Euro 0,93 | Euro 0,74 | 17.01.19 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 158,48 G | 158,13G-8,37G-8,23G-8,3G | 161,14 | 153,48 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 5,35 G | 5,374G | 5,37 | 4,58 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,67 G | 5,694G | 5,69 | 5,1 |
| 6 | | Euro 0,13 | 13.06.19 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,53 G | 5,544G | 5,54 | 4,98 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 5,75 G | 5,765G | 5,77 | 5,2 |
| 6 | | Euro 0,13 | 13.12.18 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 5,61 G | 5,622G | 5,62 | 5,08 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 5,07 G | 5,075G | 5,08 | 4,44 |
| 6 | | US\$ 0,05 | 13.12.18 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 5,02 G | 5,027G | 5,03 | 4,44 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 4,96 G | 4,971G | 4,97 | 4,39 |
| 6 | | US\$ 0,07 | 13.12.18 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 4,9 G | 4,899G | 4,9 | 4,38 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,73 G | 4,7315G | 4,73 | 4,09 |
| 6 | | US\$ 0,05 | 13.06.19 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,68 G | 4,679G | 4,68 | 4,09 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,99 G | 4,989G | 4,99 | 4,44 |
| 6 | | US\$ 0,05 | 13.06.19 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,94 G | 4,942G | 4,94 | 4,43 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 5,81 G | 5,843G | 5,87 | 5,2 |
| 11 | | | | | A2N8RP | IE00BGDPVW87 | iShsII-Asia Property Yld U.ETF | 1 | 5,3 G | 5,288G | 5,3 | 4,88 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 4,64 G | 4,7105G | 4,71 | 3,89 |
| 6 | | US\$ 0,04 | 13.06.19 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,84 G | 4,826G | 4,84 | 4,27 |
| 11 | | Euro 0,14 | 14.03.19 | | A2N9LL | IE00BGDPVW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,76 G | 5,772G | 5,77 | 5,17 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 5,07 G | 5,06G | 5,09 | 5,04 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,3 G | 5,312G | 5,31 | 4,72 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 4,95 G | 4,954G | 4,95 | 4,28 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 4,8 G | 4,7895G | 4,8 | 4,2 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 4,77 G | 4,7595G | 4,77 | 4,2 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,29 G | 5,299G | 5,3 | 4,74 |
| 6 | | Euro 0,11 | 13.06.19 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,45 G | 5,456G | 5,46 | 4,89 |
| 6 | | US\$ 0,05 | 13.06.19 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 4,98 G | 5,006G-5,048 | 5,05 | 4,36 |
| 6 | | US\$ 0,02 | 13.06.19 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 5 G | 5,005G | 5,01 | 4,4 |
| 6 | | US\$ 0,04 | 13.06.19 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 4,95 G | 4,944G | 4,95 | 4,39 |
| 6 | | Euro 0,1 | 13.06.19 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,4 G | 5,396G | 5,4 | 4,87 |
| 11 | | Euro 0,02 | 16.05.19 | | A2PDTS | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 5,3 G | 5,265G | 5,43 | 5,11 |
| 8 | | Euro 0,05 | 16.08.19 | | A2PDTT | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 5,12 G | 5,11G | 5,2 | 5,07 |
| 3 | | US\$ 0,06 | 12.09.19 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,51 G | 4,406G | 4,63 | 4,39 |
| 3 | | Euro 0,05 | 12.09.19 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 5,18 G | 5,15G | 5,28 | 4,99 |
| 3 | | Euro 0,09 | 12.09.19 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,99 G | 4,981G | 5,09 | 4,86 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 5,27 G | 5,225G | 5,36 | 5,02 |
| 11 | Euro 0,99 | Euro 0,85 | 14.02.19 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 33,87 G | 33,865G-3,86G-3,88G-3,905G | 33,91 | 27,77 |
| 11 | Euro 1,12 | Euro 1,05 | 14.02.19 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 37,2 G | 37,225G-7,215G-7,185G-7,215G-7,255G-7,265G-7,235G-7,27G-7,28G-7,3G-7,3G | 37,3 | 29,86 |
| 3 | US\$ 4,11 | US\$ 2,11 | 13.06.19 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 109,52 G | 109,79G-9,79G-9,77G-9,35G-9,55G | 113,25 | 93,67 |
| 6 | | US\$ 0,04 | 13.06.19 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 5,43 G | 5,42G | 5,44 | 4,86 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 4,99 | 4,98G | 4,99 | 4,35 |
| 11 | US\$ 0,02 | US\$ 0,13 | 16.05.19 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 4,94 G | 4,923G | 5,03 | 4,6 |
| 7 | US\$ 0,53 | US\$ 0,62 | 17.01.19 | | A0Q1YY | IE00B2QWQDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 37,41 G | 37,55G-7,56G-7,375G-7,375G-7,46G-7,475G | 37,56 | 30,81 |
| 7 | US\$ 0,57 | US\$ 0,64 | 17.01.19 | | A0Q1YX | IE00B2QWQCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 58,9 G | 59,16G-9,17G-9,25G | 59,25 | 48,41 |
| 11 | Th. | US\$ 0,24 | 16.05.19 | | A0Q1YZ | IE00B2QWQDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 24 G | 24,13G-4,12G-4,415G-4,425G-4,485G-4,475G-4,515G-4,52G-4,54G-4,525G-4,55G-4,265G-4,255G-4,28G | 25,95 | 21,5 |
| 8 | US\$ 0,01 | US\$ 0,12 | 14.02.19 | | A2JKT2 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,74 G | 4,746G | 4,88 | 4,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | BlackRock Asset Management Ireland Ltd. iShsV-S&P U.S. Banks UCITS ETF | 1 | 4,36 G | 4,424G | 4,42 | 3,7 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 33 G | 33,01G | 33,34 | 28,98 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 4,75 G | 4,745G | 4,79 | 4,25 |
| 11 | £ 0,2 | £ 0,14 | 14.02.19 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 7 G | 6,996G-6,996G-7,091G-7,091G-7,097G-7,096G-7,085G-7,124G-7,113G-7,112G-7,114G-7,113G-7,115G-7,127G-7,135G-7,122G-7,016G-7,018G-7,018G-7,018G | 7,36 | 5,63 |
| 11 | Th. | Euro 0,11 | 16.05.19 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 13,53 G | 13,524G-3,524G-4,628 | 14,63 | 10,42 |
| 11 | Euro 0,69 | Euro 0,66 | 14.02.19 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 25,21 G | 25,225G-5,21G-5,165G-5,195G-5,205G-5,22G | 25,23 | 20,82 |
| 11 | Th. | US\$ 0,04 | 16.05.19 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 5,59 G | 5,555G-5,532G-5,532-5,515G-5,51G-5,515G | 6,01 | 4,12 |
| 11 | Th. | US\$ 0,24 | 16.05.19 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 16,42 G | 16,348G-6,344G-6,4G-6,406G | 16,96 | 14,08 |
| 11 | Th. | US\$ 0,32 | 16.05.19 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 29,8 G | 29,85G-30,285G-0,29G-0,34G-0,385G-0,38G-0,395G-0,42G-29,91G-9,95G | 30,42 | 24,75 |
| 11 | US\$ 4,99 | US\$ 4,99 | 13.12.18 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 101,5 G | 101,51G-1,45G-1,38G-1,51G | 104,66 | 90,1 |
| 11 | Th. | US\$ 0,07 | 16.05.19 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 19,54 G | 19,538G-9,534G-9,508G-9,538G | 19,54 | 16,39 |
| 11 | Th. | US\$ 0,06 | 16.05.19 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 15,6 G | 15,66G-5,554G-5,576G-5,628G-5,632G-5,66G-5,672G-5,68G-5,646G-5,774G | 15,77 | 13,14 |
| 11 | Th. | US\$ 0,31 | 16.05.19 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 39,39 G | 39,445G-40,1G-0,33G-0,32G-0,33G-0,35G-0,355G-0,39G-0,4G-0,355G-39,595G-9,675G | 40,4 | 33,49 |
| 6 | Th. | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mu.U.ETF | 1 | 6,78 G | 6,792G-6,793G-6,809G-6,819G-6,819G-6,826G | 6,83 | 5,37 |
| 6 | Th. | Th. | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 6,38 G | 6,416G | 6,42 | 5,71 |
| 6 | Th. | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 6,33 G | 6,338G-6,336G-6,329G-6,338G | 6,34 | 5,16 |
| 8 | Th. | Th. | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 5,91 G | 5,935G | 5,94 | 5,22 |
| 6 | | | | | A0YDPY | CH0104136285 | BlackRock Asset Management Schweiz AG iShs Gold CHF Hedged ETF (CH) | 1 | 107,64 G | 107,64G-7,5G-8,5G-8,35G-8,22G-8,28G-8,19G-8,26G-7,99G-7,99G-7,84G-7,5G-7,5G-7,82G-7,31G-7,32G-7,04G-6,05G-6,03G-6G-6G | 117 | 88,93 |
| 6 | sfrs 3,38 | sfrs 3,54 | 04.03.19 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 115,42 G | 116,02G-6,08G-6,1G-6,1G-6,08G-5,72G-5,94G-5,94G-5,98G-5,88G | 117,08 | 91,57 |
| 6 | sfrs 1,02 | sfrs 0,88 | 15.01.19 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 89,91 G | 89,82G-90,38G-0,38G-0,31G-0,25G-0,31G-0,34G-0,34G-0,36G-0,41G-0,51G-0,6G-0,54G-89,93G-9,92G-9,91G-9,91G | 95,06 | 85,15 |
| 6 | Th. | sfrs 6,56 | 28.03.19 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 247,25 G | 247,05G-7,05G-51G-1,35G-0,95G-0,95G-0,95G-0,8G-0,95G-1,1G-0,85G-1,2G-0,95G-0,95G-0,8G-1G-1,1G-1,4G-1,45G-47,5G-7,5G-7,5G-7,5G-7,5G | 258,7 | 190,84 |
| 6 | sfrs 2,02 | sfrs 2,1 | 15.01.19 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 106,68 G | 106,73G-6,59G-6,88G-6,88G-6,62G-6,62G-6,48G-6,43G-6,43G-6,54G-6,62G-6,57G-6,55G-6,59G-6,68G-6,68G-6,76G-6,75G-6,83G-6,74G-6,53G-6,51G-6,5G-6,5G | 115,68 | 101,33 |
| 1 | | | | | A0ERSN | US4642851053 | BlackRock Fund Advisors iShares Gold Trust | 1 | 12,78 G | 12,55G-2,55G-2,55G-2,53G-2,53G-2,54G-2,54G-2,54G-2,54G-2,54G-2,52G-2,52G-2,5G-2,7G-2,68G-2,68G-2,67G-2,65G | 13,5 | 10,37 |
| 1 | US\$ 0,56 | US\$ 0,55 | 17.06.19 | | A1H6Z5 | US46429B5075 | iShs Tr.-MSCI Ireland Capp.ETF | 1 | 38,79 G | 38,235G-8,225G-8,22G-8,225G-8,225G-8,235G-8,245G-8,265G-8,255G-8,295G-8,315G-8,305G-9,055G-9,065G | 39,07 | 31,18 |
| 1 | US\$ 1,14 | US\$ 3,04 | 17.06.19 | | A1W8E4 | US46429B5232 | iShs Tr.-MSCI Denmark Capp.ETF | 1 | 56,93 G | 56,14G-6,13G-6,12G-6,14G-6,15G-6,16G-6,19G-6,18G-6,23G-6,26G-6,25G-6,47G-6,51G | 56,93 | 47,7 |
| 1 | US\$ 1,36 | US\$ 3,03 | 17.06.19 | | A1W8E5 | US46429B5158 | iShs Tr.-MSCI Finland Capp.ETF | 1 | 33,47 G | 32,985G-2,975G-2,985G-2,995G-3,015G-3,015G-3,035G-3,055G-3,055G-3,4G-3,57G | 35,48 | 29,84 |
| 1 | US\$ 0,51 | US\$ 0,5 | 18.12.18 | | A1XDJT | US46432FBC05 | iShs Tr.-iShsBd Mar 2020 Co.T. | 1 | 23,07 G | 22,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,72G-2,72G-2,74G-2,73G-2,75G-2,76G-2,76G-2,76G-3,24G-3,24G-3,25G | 23,62 | 21,75 |
| 1 | US\$ 0,86 | US\$ 0,63 | 17.06.19 | | A115LY | US46434V7799 | iShs Tr.-MSCI Qatar ETF | 1 | 15,65 G | 15,092G-5,082G-5,054G-5,14G-5,19G-5,18G-5,364G-5,374G-5,374G-5,132G-5,14G-5,14G-5,15G-5,16G | 17,19 | 14,07 |
| 1 | US\$ 0,54 | US\$ 0,67 | 17.06.19 | | A0YALS | US4642898427 | iShTr.-MSCI All Peru ETF | 1 | 31,84 G | 31,545G-1,535G-1,555G-1,575G-1,61G-1,585G-1,605G-1,605G-1,63G-1,62G-1,67G-1,815G-1,875G-1,705G | 35,05 | 28,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,87 | US\$ 0,49 | 17.06.19 | | A2AUCH | US46434G8226 | BlackRock Fund Advisors iShares MSCI Japan ETF | 1 | 52,82 G | 51,74G-1,72G-1,72G-1,74G-1,75G-1,76G-1,79G-1,78G-1,82G-1,86G-1,85G-3,21G-3,3G | 53,3 | 43,08 |
| 10 | US\$ 0 | US\$ 1,49 | 18.12.18 | | A1JVVM | US4642865178 | iShares JPM EM Loc.Curr.Bd ETF | 1 | 40,6 G | 39,43G-9,41G-9,4G-9,4G-9,42G-9,43G-9,44G-9,45G-9,44G-9,47G-9,5G-9,49G-40,72G-0,77G-0,77G | 41,56 | 36,26 |
| 10 | US\$ 2,52 | US\$ 2,07 | 20.03.19 | | A1JUQL | US4642862936 | iShares Asia/Pac.Dividend ETF | 1 | 39,17 G | 38,395G-8,385G-8,375G-8,365G-8,385G-8,395G-8,405G-8,425G-8,425G-8,415G-8,445G-8,47G-8,465G-9,39G-9,39G-9,4G-9,43G | 40,28 | 33,94 |
| 10 | US\$ 1,28 | US\$ 0,34 | 17.06.19 | | A1JXCK | US4642864759 | iShares MSCI Em.Mkts Sm.C.ETF | 1 | 39,14 G | 38,805G-8,795G-8,785G-8,805G-8,815G-8,825G-8,845G-8,835G-8,865G-8,895G-8,885G-9,37G-9,44G-9,45G | 40,45 | 35,35 |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 14,87 G | 15,09G-5,1G-5,08G-5,08G-5,09G-5,1G-5,11G-5,1G-5,1G-5,07G-5G-4,7G-4,65G-4,65G-4,57G | 16,47 | 11,78 |
| 1 | | | | | A0KEVC | US46428R1077 | iShares S&P GSCI Commod.-Ind. | 1 | 13,91 G | 13,63G-3,63G-3,63G-3,63G-3,64G-3,64G-3,64G-3,64G-3,63G-3,63G-3,63G-3,6G-4,01G-4,01G | 14,84 | 11,79 |
| 1 | US\$ 0,73 | US\$ 0,41 | 17.06.19 | | A0PEFX | US4642882165 | iShs Tr.-EM Infrastructure ETF | 1 | 27,13 G | 26,655G-6,655G-6,655G-6,645G-6,655G-6,665G-6,675G-6,675G-6,685G-6,685G-6,675G-6,705G-6,71G-6,71G-6,74G-7,105G-7,105G-7,105G | 27,16 | 23,14 |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BLI - Banque de Luxembourg Investments S.A. BL Fund Selection - Equities | 1 | 218,01 G | 218,14G-8,14G-8,14G-8,14G-8,14G-7,78G-7,78G-7,78G-7,75G-7,75G-7,75G-7,75G-7,75G-7,71G-7,55G-7,56G-7,56G-7,56G-7,56G-7,63G | 219,09 | 179,75 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 192,45 G | 192,65G-3,13G-2,54G-2,54G-2,54G-2,74G-2,56G-2,56G-2,72G-2,55G-2,55G-2,7G-2,26G-2,32G-2,24G-2,37G-2,37G | 193,13 | 168,24 |
| 10 | Euro 0,47 | Euro 0,24 | 05.02.19 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 218,3 G | 218,63G-8,97G-8,2G-8,2G-8,44G-8,49G-9,18G-9,18G-9,27G-9,27G-9,32G-9,32G-9,27G-9,13G-9,13G-9,37G-9,37G-9,23G-9,23G | 219,37 | 174,77 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.109,72 G | 1103,62G-9,72G-9,72G-9,72G-8,82G-9,72G-9,72G-9,72G-5,92G-6,82G-6,82G-6,82G-5,92G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G | 1.133,22 | 1.081,51 |
| 10 | | Euro 1,21 | 26.01.18 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 695,78 G | 694,06G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 706,8 | 640,47 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 1.467,88 G | 1456,57G-69,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,48G-9,48G-9,48G-9,48G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-6,57G-6,57G-6,57G | 1.493,19 | 1.344,2 |
| 10 | | Euro 3,64 | 26.01.18 | | 986854 | LU0048292634 | BL - Global 50 | 1 | 1.020,1 G | 1020,2G-0,6G-19,5G-9,5G-9,4G-3,6G-3,9G-4,3G-5,6G-3,5G-3,5G-3,5G-2,8G-2,3G-2,4G-1G-1,1G-0,6G-0,6G-0,5G-1G | 1.029,41 | 885,28 |
| 10 | | Euro 5,77 | 26.01.18 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 1.698,22 G | 1698,63G-8,63G-8,63G-8,63G-8,63G-8,84G-7,14G-7,14G-7,14G-6,94G-6,94G-6,94G-6,94G-6,94G-6,68G-6,68G-6,68G-5,67G-5,25G-5,81G-5,74G-5,74G-6,1G | 1.698,84 | 1.414,14 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 2.745,43 G | 2746,1G-6,1G-6,1G-6,1G-6,1G-6,45G-3,71G-3,71G-3,71G-3,71G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-2,96G-1,32G-1,55G-1,44G-1,44G-2,01G-2,28G | 2.751,25 | 2.310,28 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 1.903,58 G | 1888,77G-905,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-6,68G-6,68G-4,78G-4,78G-4,78G-4,78G-4,78G | 1.916,38 | 1.669,4 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 579,21 G | 579,03G-8,96G-8,81G-9,11G-9,21G-9,01G-9,21G-9,21G-9,01G-8,91G-9,11G-9,11G-9,16G-9,21G-9,21G-9,21G-9,21G-9,01G-9,16G-9,16G-9,21G-9,21G-9,21G | 582,31 | 551,03 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 8.285,55 G | 8284,55G-1,15G-67,55G-72,45G-80,55G-79,75G-2,55G-2,65G-9,25G-7,55G-6,75G-1,75G-81,65G-2,55G-1,65G-4,15G | 8.288,75 | 6.590,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 987036 | LU0089291651 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Targ.Risk Balanced | 1 | 268,33 G | 267,51G-7,41G-7,44G-7,44G-7,49G-7,48G-7,53G-7,55G-7,51G-7,49G-7,58G-7,58G-7,58G-7,57G-7,57G-7,55G-7,6G-7,6G-7,6G-7,6G-7,6G | 268,41 | 233,19 |
| 1 | Th. | Th. | | | 988702 | LU0086913042 | BNP Paribas Europe Convertible | 1 | 148,21 G | 148,79G-8,79G | 149,56 | 140,48 |
| 1 | Th. | US\$ 10,72 | 16.04.19 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 308,44 G | 311,38G-2,7G-2,7G-2,7G-3,03G-3,37G-3,68G-2,93G-2,64G-2,81G-2,84G-2,07G-3,19G-3,54G-3,19G-3,19G-3,02G | 327,1 | 269,29 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 522,83 G | 524,24G-6,45G-6,45G-6,62G-7,58G-7,95G-6,85G-6,85G-6,5G-6,9G-6,98G-6,82G-7,87G-7,28G-7,28G-7,37G-7,52G | 541,65 | 450,06 |
| 1 | Th. | Th. | | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 108,13 G | 108,13G-8,05G-8,03G-8,02G-8,02G-8,02G-8,03G-8,03G-8,04G-8,04G-8,04G-8,04G-8,03G-8,03G-8,07G-8,03G-8,02G-8,02G-8,02G-8,02G | 108,95 | 106,18 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 185,72 G | 184,86G-5,53G-5,51G-5,51G-5,53G-5,54G-5,54G-5,53G-5,54G-5,55G-5,55G-5,53G-5,59G-5,59G-5,53G-5,53G-5,53G-5,53G-5,52G | 187,13 | 181,77 |
| 1 | Th. | Th. | 28.02.19 | | A2ACQY | LU1291109293 | BNP P.Easy-NMX 30 Infr.Global | 1 | 63,28 G | 63,14G-3,17G | 64,83 | 49,26 |
| 1 | Euro 0,09 | Euro 0,28 | | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 10,69 G | 10,658G-0,648G-0,612G-0,612G-0,614G-0,61G-0,608G | 10,77 | 8,9 |
| 1 | Th. | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 12,33 G | 12,38G-2,382G-2,394G | 12,39 | 9,5 |
| 1 | Th. | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 11,12 G | 11,162G-1,16G-1,18G-1,208G | 11,21 | 9,03 |
| 1 | Th. | Th. | | | A2ADBR | LU1291100664 | BNP P.Easy-MSCI Eu.ex UK ex CW | 1 | 156,12 G | 159,5G-9,08G-9,18G-9,22G | 159,5 | 125,5 |
| 1 | Th. | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 11,14 G | 11,13G-1,126G-1,166G-1,18G | 11,45 | 9,09 |
| 1 | Th. | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 9,87 G | 9,84G-9,84G-9,84G-9,89G-9,915G | 10,1 | 8,63 |
| 1 | Th. | Th. | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 9,96 G | 10,012G | 10,01 | 8,71 |
| 1 | Th. | Th. | | | A2DH5P | LU1481202692 | BNPPE-Bloomb.Baroc.Euro Agg.Tr. | 1 | 10,71 G | 10,67G-0,67G-0,67G-0,68G-0,67G-0,69G | 10,96 | 9,81 |
| 1 | Th. | Th. | | | A2DH5Q | LU1481202775 | BNPP Easy-Mkt iB.EUR Liq.Corps | 1 | 9,88 G | 9,875G-9,875G-9,87G-9,865G-9,87G-9,875G | 10,01 | 9,13 |
| 1 | Th. | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 9,64 G | 9,625G-9,715G-9,732G | 9,73 | 8,2 |
| 1 | Th. | Th. | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.Caps x CW | 1 | 239,75 G | 240,15G-0,15G-0,2G-39,8G-40,2G | 240,2 | 194,12 |
| 1 | Th. | Th. | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 10,99 G | 11,11G | 11,11 | 10,03 |
| 1 | Th. | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 10,52 G | 10,518G-0,508G-0,54G | 10,54 | 8,39 |
| 1 | Th. | Euro 1,2 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 122,18 G | 123,04G-2,95G-2,4G-2,4G | 124,05 | 104,72 |
| 1 | Th. | Th. | | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 122,02 G | 122,04G-2,02G-1,68G | 122,32 | 102,68 |
| 1 | Th. | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 128,78 G | 129,4G-9,24G-9,22G | 129,4 | 110,38 |
| 1 | Th. | Th. | | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 134,12 G | 134,46G-4,44G-4,3G-4,36G | 134,46 | 110 |
| 1 | Th. | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 145,84 G | 145,56G-5,52G-5,56G-5,5G-5,64G | 149,98 | 113,78 |
| 1 | Th. | Th. | | | A0KE4X | LU0249332452 | BNP Paribas GI Infl.-Linked Bd | 1 | 138,09 G | 138,09G-8,09G-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 | 143,5 | 130,19 |
| 1 | Euro 3,92 | Euro 4,08 | 25.06.19 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 121,66 G | 121,66G-1,4G-1,54G-2,96G-3G | 123,22 | 104,04 |
| 1 | Euro 2,8 | Euro 3,34 | 25.06.19 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 127,32 G | 126,6G-6,6G-7,02G-7,12G | 130,96 | 102,06 |
| 1 | Euro 3,1 | Euro 3,58 | 25.06.19 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 110,14 G | 110G-9,82G-9,88G-10,02G-0,02G | 113,76 | 97,27 |
| 1 | Euro 4,8 | Euro 5,45 | 25.06.19 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 107,98 G | 107,44G-7,22G-7,32G-8,32G | 113,64 | 93,32 |
| 1 | Euro 3,6 | Euro 4,2 | 25.06.19 | | A2DHHW | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 110,78 G | 110,1G-0,02G-0,64G-0,68G | 115,44 | 97,08 |
| 1 | Th. | Th. | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Carbon 100 Eur. | 1 | 182,72 G | 182,96G-2,9G-2,42G | 182,96 | 144,3 |
| 1 | Th. | Th. | | | A2DPXF | LU1547514676 | BNP P.Easy-iSTOXX MUTB J.Q.150 | 1 | 115,42 G | 113,84G-3,72G-6,34G-6,34G-6,24G | 116,34 | 93,44 |
| 1 | Th. | Th. | | | A2DPXG | LU1547514593 | BNP Par.Easy-Eq.Low Vol Germ. | 1 | 106,5 G | 106,42G-6,34G-6,46G-6,4G | 106,5 | 86,16 |
| 1 | Th. | Th. | | | A1T8RJ | LU0823379622 | BNP Paribas Asia Ex-Japan Bond | 1 | 151,67 G | 151,75G-2,09G-2,04G-1,99G-2,15G-2,15G-2,11G-2,19G-2,23G-2,41G-2,41G-2,41G-2,37G-2,54G-2,7G-2,7G-2,87G-2,87G-2,92G-2,92G-2,88G | 154,23 | 136,09 |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 120,88 G | 121,88G-1,84G-1,84G-1,76G-1,89G-1,89G-1,86G-1,93G-1,99G-2,07G-2,2G-2,34G-2,34G-2,34G-2,47G-2,47G-2,51G-2,51G-2,48G | 122,78 | 108,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Asset Management International Ltd. Comgest Growth PLC-Europe | 1 | 27,92 G | 27,82G-8G-7,94G-7,89G-7,9G-7,93G-7,93G-7,97G-7,96G-7,92G-7,93G-7,95G-7,93G-7,93G-7,9G-7,86G-7,9G-7,91G-7,92G | 28,02 | 21,17 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 73,81 G | 73,62G-4,26G-4,36G-4,36G-4,45G-4,46G-4,38G-4,48G-4,51G-4,51G-4,51G-4,55G-4,68G-5,08G-5,06G-5,06G-5,06G | 76,51 | 57,17 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 20,9 G | 21,03G-1G-1,03G-1,07G-1,06G-1,09G-1,06G-1,09G-1,12G-1,12G-1,15G-1,19G-1,26G-1,31G-1,31G-1,3G | 21,52 | 17,55 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 74,35 G | 74,99G-5,35G-5,35G-5,41G-5,41G-5,43G-5,43G-5,44G-5,39G-5,41G-5,24G | 77,95 | 58,61 |
| 1 | Euro 0,45 | Euro 0,27 | 23.04.19 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 33,45 G | 33,67G-3,75G-3,8G-3,84G-3,84G-3,88G-3,92G-3,96G-3,96G-3,94G-3,94G-3,98G-3,94G-3,94G-3,98G-3,98G-3,91G-3,93G-3,97G-3,97G | 34,16 | 28,62 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 35,78 G | 35,83G-6,22G-6,28G-6,38G-6,39G-6,4G-6,36G-6,32G-6,3G-6,3G-6,27G-6,23G-6,22G | 36,4 | 30,4 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 24,84 G | 24,92G-4,83G-4,84G-4,87G-4,86G-4,88G-4,9G-4,9G-4,91G-4,98G-4,93G-4,79G-4,8G-4,84G | 25,03 | 19,2 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 27,91 G | 27,94G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,85G-7,87G-7,88G-7,88G-7,87G-7,89G-7,9G-7,92G-7,93G | 27,94 | 21,27 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,83 G | 10,86G-0,91G-0,91G-0,94G-0,94G-0,92G-0,91G-0,93G-0,97G-0,96G-0,89G-0,87G-0,9G-0,84G-0,87G-0,87G-0,87G | 10,97 | 8,54 |
| 1 | Th. | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 34,52 G | 34,62G-4,58G-4,54G-4,48G-4,48G-4,48G-4,49G-4,49G-4,53G-4,53G-4,51G-4,47G-4,51G-4,51G-4,52G-4,52G-4,51G-4,51G-4,5G-4,5G-4,54G-4,54G-4,53G-4,53G | 35,11 | 25,85 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 39,77 G | 39,45G-9,47G-9,48G-9,48G-9,57G-9,57G-9,62G-9,68G-9,71G-9,71G-9,97G-40,03G-0,03G-0,03G | 40,92 | 35,63 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 37,36 | 37,72G-7,76G | 37,76 | 29,53 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 11,24 G | 11,2G-1,33G-1,34G-1,34G-1,35G-1,34G-1,36G-1,36G-1,37G-1,34G-1,31G-1,32G-1,31G-1,34G-1,35G-1,32G-1,31G-1,33G-1,32G-1,32G-1,32G | 11,79 | 9,18 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,87 G | 7,9G-7,915G-7,905G-7,915G-7,935G-7,96G-7,96G-7,945G-7,94G-7,915G-7,95G-7,955G-7,955G-7,96G-7,96G-7,96G-7,96G-7,955G | 8,18 | 6,5 |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 13,1 G | 13,13G-3,16G-3,18G-3,19G-3,19G-3,21G-3,23G-3,24G-3,22G-3,22G-3,23G-3,23G-3,25G-3,24G-3,23G-3,23G | 13,99 | 11,97 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 24,2 G | 24,21G-4,38G-4,32G-4,34G-4,34G-4,36G-4,36G-4,35G-4,36G-4,37G-4,37G-4,39G-4,42G-4,38G-4,39G-4,43G | 24,43 | 20,6 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.211,42 G | 2202,62G-14,62G-5,22G-3,92-5,94G-6,37G-6,24G-7,93G-7,28G-8,06G-9,07G-6,42G-3,02G-4,42G-3,66G-4,42G | 2.234,61 | 1.798,4 |
| 4 | Euro 0,85 | Euro 0,4 | 17.06.19 | | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH hausInvest | 1 | 42,15 G | 42,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,12G-2,13G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,1G-2,1G-2,11G-2,11G-2,11G-2,11G-2,01G-2,01G | 42,35 | 40,93 |
| 1 | £ 0,35 | £ 0,41 | 28.12.18 | | A14QCV | GB00BVJF7H80 | Commerzbank CCBI Investment Funds ICVC [KAG] Commerzbank CCBI RQFII M.Mk.U.ETF | 1 | 11,5 G | 11,56G-1,56G-1,85G-1,87G-1,87G-1,88G-1,87G-1,87G-1,86G-1,86G-1,85G-1,86G-1,86G-1,84G-1,85G-1,85G-1,87G-1,86G-1,56G-1,56G-1,56G-1,56G | 12,24 | 11,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Distributors LLC Davis Funds-Davis Global Fund | 1 | 34,36 G | 34,42G-4,54G-4,6G-4,6G-4,54G-4,66G-4,76G-4,78G-4,9G-4,96G-5,03G-5,04G-5G-5,07G-5,11G-5,19G-5,19G-5,13G-5,12G-5,16G-5,15G | 35,65 | 26,91 |
| 1 | | US\$ 0,28 | 26.12.18 | | A2JMS8 | US46141D2036 | DB Commodity Services LLC Invesco DB US Dollar Ind.Bull. | 1 | 23,14 G | 23,25G | 24,14 | 21,31 |
| 1 | US\$ 0,26 | US\$ 0,29 | 07.12.18 | | DB0WZ7 | US2330518794 | DBX ETF Trust DBX ETF T.-XT.H.CSI300 CAS.ETF | 1 | 24,51 G | 24,76G-4,76G-4,74G-4,74G-4,745G-4,75G-4,755G-4,76G-4,77G-4,77G-4,775G-4,785G-4,8G-4,8G | 26,72 | 17,38 |
| 1 | US\$ 0,89 | US\$ 0,62 | 28.06.19 | | A1W7XU | US2330518539 | DBX ETF T.-XT.MSCI Eu.H.Eq.ETF | 1 | 27,06 G | 26,645G-6,635G-6,635G-6,645G-6,665G-6,675G-6,685G-6,685G-6,665G-6,695G-6,705G-6,705G-7,27G | 27,27 | 21,05 |
| 1 | US\$ 0,66 | US\$ 0,69 | 21.12.18 | | A12ASG | US2330517051 | DBX ETF T.-Dt.X-tr.Mun.In.R.Bd | 1 | 24,87 G | 24,46G-4,45G-4,45G-4,45G-4,46G-4,46G-4,46G-4,48G-4,47G-4,49G-4,5G-4,5G-4,51G-4,52G-4,98G-4,98G-4,99G | 25,76 | 22,05 |
| 1 | | US\$ 0,21 | 19.12.14 | | A12CXX | US2330517549 | DBX ETF T.-Xt.HCSI500CASSC.ETF | 1 | 23,05 G | 22,645G-2,645G-2,645G-2,645G-2,655G-2,655G-2,655G-2,665G-2,665G-2,665G-2,685G-2,695G-2,695G-3,31G-3,36G | 28,09 | 18,6 |
| 1 | US\$ 0,46 | US\$ 0,25 | 28.06.19 | | A2AP8D | US2330514405 | DBX ETF T.-D.X T.Rus.2000 C.F. | 1 | 30,63 G | 30,34G-0,33G-0,33G-0,33G-0,34G-0,35G-0,37G-0,37G-0,36G-0,38G-0,395G-0,395G-1,065G-0,995G-0,995G | 31,07 | 25,36 |
| 1 | US\$ 1,4 | US\$ 1,09 | 28.06.19 | | A1JEL7 | US2330515071 | DBX ETF T.-XT.MSCI Ja.H.Eq.ETF | 1 | 37,37 G | 36,2G-6,18G-6,19G-6,2G-6,21G-6,23G-6,22G-6,25G-6,265G-6,285G-6,305G | 37,37 | 30,89 |
| 1 | US\$ 0,67 | US\$ 0,59 | 28.06.19 | | A1JEL8 | US2330514082 | DBX ETF T.-XT.MSCI G.H.E.ETF | 1 | 25,11 G | 24,76G-4,75G-4,745G-4,76G-4,78G-4,81G-4,83G-4,83G-4,83G-4,87G-4,86G-4,88G-5,26G-5,31G | 25,31 | 19,31 |
| 1 | US\$ 0,9 | US\$ 0,68 | 28.06.19 | | A1JEL9 | US2330512003 | DBX ETF T-Xt.MSCI EAFE H.E.ETF | 1 | 29,63 G | 29,055G-9,045G-9,045G-9,055G-9,075G-9,085G-9,105G-9,105G-9,085G-9,105G-9,125G-9,16G-9,925G | 29,93 | 23,36 |
| 1 | US\$ 0,6 | US\$ 0,18 | 28.06.19 | | A1JES3 | US2330511013 | DBX ETF T.-Xt.MSCI EM.H.E.ETF | 1 | 20,48 G | 20,165G-0,155G-0,165G-0,165G-0,175G-0,185G-0,185G-0,175G-0,195G-0,205G-0,205G-0,225G-0,69G-0,7G-0,72G | 20,72 | 17,42 |
| 1 | Euro 4,19 | Euro 5 | 26.03.19 | | A0JMBY | BE0057450265 | Degroof Petercam Asset Management S.A. DPAM INVEST B-Eq.Eur.Dividend | 1 | 162,19 G | 162,35G-2,16G-2,22G-2,22G-2,32G-2,39G-2,42G-2,35G-3,75G-3,91G-3,88G-3,91G-3,88G-3,85G-3,95G-3,95G-3,95G-3,95G | 166,66 | 142,2 |
| 1 | Th. | Th. | | | A0JD2C | BE0057451271 | DPAM INVEST B-Eq.Eur.Dividend | 1 | 260,45 G | 260,72G-0,35G-0,51G-0,51G-0,66G-0,77G-0,82G-0,72G-2,96G-3,22G-3,17G-3,22G-3,17G-3,12G-3,27G-3,27G-3,27G-3,27G | 263,27 | 221,29 |
| 1 | Euro 2,25 | Euro 3,5 | 26.03.19 | | A0HGvQ | BE0058181786 | DPAM INVEST B-Equit. Euroland | 1 | 160,19 G | 160,39G-0,11G-0,23G-0,23G-0,35G-0,43G-0,43G-0,43G-1,88G-2,08G-2,08G-2,08G-2,04G-2,04G-2,12G-2,12G-2,12G-2,12G | 162,12 | 128,11 |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | DPAM INVEST B-Equit. Euroland | 1 | 208,07 G | 209,27G-9,32G-8,08G-7,98G-7,98G-8,13G-8,13G-8,39G-8,39G-8,23G-10,27G-0,53G-0,53G-0,48G-0,48G-0,48G-0,27G-0,27G-0,58G-0,58G-0,58G-0,58G | 210,58 | 162,54 |
| 1 | Th. | Euro 7,76 | 07.05.18 | | A0PDRS | LU0336683411 | Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustainable | 1 | 1.357,24 G | 1356,63G-5,87G-5,53G-1,81G-1,81G-1,81G-2,04G-2,29G-2,29G-2,23G-2,26G-2,1G-2,1G-2,07G-1,69G-1,75G-1,75G-1,75G-1,75G-1,69G-1,59G-1,59G-1,34G-1,34G-1,34G | 1.390,74 | 1.288,83 |
| 10 | Euro 1,2 | Th. | 02.01.18 | | 980956 | DE0009809566 | Deka Immobilien Investment GmbH Deka-ImmobilienEuropa | 1 | 49,2 G | 49,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,22G-9,22G-9,22G-9,17G-9,17G-9,21G-9,21G-9,19G-9,19G-9,21G-9,21G-9,21G-9,21G | 49,5 | 46,96 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 55 G | 55G-5G-5G-5G-5G-5G-5G-5G-5G-5,01G-5,01G-5G-5,01G-5,01G-5,01G-5G-5G-5G-5G-5G | 56,57 | 54,04 |
| 1 | Th. | Euro 0,45 | 10.08.18 | | 765984 | LU0140354605 | Deka International S.A. Deka-EuroFlex Plus | 1 | 44,11 G | 44,1G-4,1G | 44,21 | 43,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | 02.01.18 | | DK0ECS | DE000DK0ECS2 | Deka Investment GmbH Deka-UmweltInvest | 1 | 141,39 G | 141,55G-1,57G-1,57G-1,57G-1,57G-1,61G-1,61G-1,62G-1,6G-1,6G-1,58G-1,57G-1,58G-1,56G-1,35G-1,38G-1,15G-1,18G-1,23G | 141,62 | 109,3 |
| 12 | Th. | Th. | 02.01.18 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 128,26 G | 128,16G-8,17G-8,25G-8,26G-8,53G-8,27G-8,23G-8,23G-8,26G-8,12G-8,08G-8,52G-8,58G | 128,58 | 100,48 |
| 12 | Th. | Th. | 02.01.18 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | 204,28 G | 204,74G-4,4G-4,62G-4,7G-4,7G-4,6G-4,76G-4,74G-4,84G-4,9G-5,88G-6,02G | 206,02 | 158,84 |
| 10 | Th. | Euro 2,1 | 17.05.19 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 167,25 G | 167,57G-7,57G-7,51G-7,49G-7,66G-7,67G-7G-7G-6,83G-7,04G-7,04G-7,05G-7,24G-7,24G-7,22G-7,22G-7,4G-6,83G-6,83G-6,87G | 167,67 | 138,54 |
| 1 | Euro 0,36 | Euro 0,31 | 31.08.18 | | DK2D64 | DE000DK2D640 | RenditDeka | 1 | 32,14 G | 32,14G-2,15G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,15G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,11G-2,11G-2,11G | 32,77 | 29,83 |
| 1 | Euro 2,87 | Euro 2,58 | 24.08.18 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 274,77 G | 274,83G-5,48G-5,12G-5,4G-5,4G-5,89G-5,77G-5,93G-5,93G-4,69G-4,99G-4,99G-5,21G-4,91G-4,91G-5,01G-4,91G-5,57G-5,13G-5,13G-5,35G-5,35 | 275,93 | 222,78 |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 119,16 G | 119,3G-9,2G-9,2G-9,2G-9,32G-9,32G-9,3G-9,16G-9,22G-9,14G-9,3G-9,3G-9,3G | 119,4 | 94,85 |
| 2 | Euro 1,12 | Euro 0,94 | 11.06.19 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 36,83 G | 36,895G-6,885G-6,885G-6,84G-6,855G-6,915G-6,92G-6,895G-6,925G-6,935G-6,91G-6,885G-6,945G-6,945G-6,945G-6,945G | 36,95 | 29,59 |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 40,62 G | 40,75G-0,735G-0,51G-0,575G-0,585G | 41,87 | 28,41 |
| 2 | Euro 0,78 | Euro 0,51 | 11.06.19 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 20,56 G | 20,62G-0,61G-0,61G-0,645G-0,635G-0,695G | 20,7 | 17,53 |
| 2 | Euro 0,47 | Euro 0,39 | 11.06.19 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 29,73 G | 29,85G-9,81G-9,755G-9,78G-9,83G | 29,85 | 23,18 |
| 2 | Euro 1,43 | Euro 1,43 | 11.06.19 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 58,67 G | 58,74G-8,68G-8,69G-8,73G-8,74G-8,74G-8,67G-8,71G-8,69G-8,72G-8,67G-8,7G-8,73G-8,7G-8,73G | 58,78 | 46,98 |
| 2 | Euro 0,84 | Euro 0,88 | 11.06.19 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 20,64 G | 20,65G-0,63G-0,625G-0,625G-0,695G | 20,98 | 17,75 |
| 2 | Euro 2,99 | Euro 2,37 | 11.06.19 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 96,48 G | 96,79G-6,7G-6,5G-6,64G-6,7G | 96,79 | 80,27 |
| 2 | US\$ 2,19 | US\$ 1,13 | 11.06.19 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 181,04 G | 181,7G-1,66G-1,54G-1,82G-2G | 182 | 141,14 |
| 2 | Yen138,08 | Yen 90,56 | 10.09.19 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 74,32 G | 74,76G-4,72G-4,63G-4,78G-4,83G | 74,83 | 61,73 |
| 3 | Euro 1,29 | Euro 0,45 | 10.07.19 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 120,03 G | 119,97G-9,88G-9,74G-9,73G-9,86G | 122,57 | 112,74 |
| 3 | Euro 0,98 | Euro 0,61 | 10.07.19 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 97,29 G | 97,31G-7,32G-7,31G-7,26G-7,26G-7,25G | 98,2 | 96,88 |
| 3 | Euro 1,66 | Euro 0,55 | 10.07.19 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 106,95 G | 106,97G-6,97G-6,95G-6,85G-6,83G-6,87G | 108,34 | 105,25 |
| 3 | Euro 1,35 | Euro 0,97 | 10.07.19 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 118,54 G | 118,54G-8,47G-8,34G-8,33G-8,43G | 120,87 | 113,4 |
| 3 | Euro 1,37 | Euro 0,62 | 10.07.19 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 134,04 G | 133,97G-3,84G-3,67G-3,59G-3,75G | 137,28 | 123,83 |
| 3 | Euro 2,52 | Euro 1,68 | 10.07.19 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 156,17 G | 155,3G-5,26G-5,02G-4,72G-5,26G | 165,9 | 126,24 |
| 3 | Euro 0,8 | Euro 0,3 | 10.07.19 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 102,35 G | 102,27G-2,13G-2,14G-2,13G-2,17G | 104,58 | 100,64 |
| 3 | Euro 0,92 | Euro 0,44 | 10.07.19 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 80,6 G | 80,59G-0,59G-0,59G-0,57G-0,57G-0,57G | 81,99 | 80,53 |
| 3 | Euro 0,95 | Euro 0,57 | 10.07.19 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 99,37 G | 99,34G-9,33G-9,31G-9,27G-9,29G | 101,03 | 99,25 |
| 3 | Euro 1,77 | Euro 0,64 | 10.07.19 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 129,62 G | 129,45G-9,33G-9,22G-9,18G-9,18G-9,27G | 133,39 | 126,09 |
| 3 | Euro 3,69 | Euro 1,9 | 10.10.19 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 173,48 G | 172,62G-2,04G-1,83G-1,83G-2,32G | 187,13 | 156,53 |
| 3 | Euro 0,86 | Euro 0,38 | 10.07.19 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 71,29 G | 71,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 72,53 | 71 |
| 3 | Euro 5,48 | Euro 4 | 10.07.19 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 64,69 G | 64,71G-4,72-4,69G-4,88G-4,71G-4,71G-4,74G | 71,04 | 57,18 |
| 2 | Euro 1,09 | Euro 0,79 | 11.06.19 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 33,39 G | 33,475G-3,465G-3,37G-3,45G-3,475G | 33,48 | 26,91 |
| 2 | US\$ 0,3 | US\$ 0,16 | 11.06.19 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 26,17 G | 26,265G-6,26G-6,24G-6,275G-6,305G | 26,31 | 19,88 |
| 2 | US\$ 0,17 | US\$ 0,09 | 11.06.19 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 18,27 G | 18,334G-8,33G-8,31G-8,348G-8,364G | 18,36 | 13,74 |
| 2 | Euro 0,38 | Euro 0,31 | 11.06.19 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 13,68 G | 13,712G-3,706G-3,676G-3,692G-3,698G | 13,71 | 11,27 |
| 2 | Euro 0,24 | Euro 0,2 | 11.06.19 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 10,93 G | 10,952G-0,946G-0,918G-0,922G-0,922G-0,924G | 10,95 | 8,85 |
| 2 | Yen 17,53 | Yen 9,48 | 11.06.19 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 8,51 G | 8,56G-8,56G-8,56G-8,543G-8,561G-8,561G-8,567G | 8,57 | 7,01 |
| 2 | Yen 16,24 | Yen 7,17 | 11.06.19 | | ETFL31 | DE000ETFL318 | Deka MSCI Japan MC UCITS ETF | 1 | 8,71 G | 8,758G-8,761G-8,748G-8,748G-8,768G-8,768G-8,771G | 8,77 | 7,26 |
| 2 | H\$ 1,07 | H\$ 0,85 | 10.09.19 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 9,25 G | 9,332G-9,331G-9,336G-9,336G-9,354G-9,354G-9,387G | 9,93 | 7,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 575145 | LU0146220040 | DWS Investment S.A. DWS Instl-ESG DL Money Market | 1 | 11.893,37 G | 11912,38G-9,38G-9,38G-5,38G-5,38G-13,38G-3,38G-1,38G-1,38G-7,38G-7,38G-23,38G-3,38G-31,38G-44,38G-57,39G-7,39G-70,39G-0,39G-0,39G-66,39G-74,39G-4,39G-2,39G | 12.151,42 | 11.217,72 |
| 1 | Euro 0,07 | Euro 0,24 | 11.04.19 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 12,52 G | 12,51G-2,54G-2,5G-2,55G-2,56G | 12,56 | 11,19 |
| 1 | Th. | Th. | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 317,36 G | 317,04G | 330,56 | 291,31 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 159,94 G | 160,18G-0,32G-0,41G-0,58G | 163,73 | 151,16 |
| 1 | Th. | £ 2,88 | 09.04.18 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 210,97 G | 210,78G-0,8G-0,78G-1G | 215,08 | 195,27 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 128,05 G | 127,99G-7,99G-7,99G-8,05G-8,05G-8,05G | 128,61 | 127,73 |
| 1 | Th. | Th. | | | DBX0A4 | LU0356591882 | Xtrackers USD Overn.Rate Swap | 1 | 156,57 G | 156,77G-6,77G-8,94G-8,97G-8,97G-9,06G-9,06G-9,06G-9,06G-9,31G-9,29G-9,4G-9,43G-9,63G-9,79G-9,9G-9,9G-7,65G-7,65G-7,65G-7,65G | 162,24 | 148,31 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 237,25 G | 236,77G-6,5G-6,31G-6,5G | 242,47 | 224,08 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 250,12 G | 249,85G-9,31G-9,6G | 255,72 | 229,58 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 169,04 G | 169,09G-9,09G-9,08G-9,01G-9,02G | 169,88 | 167,96 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 208,26 G | 208G-8,03G-8,36G-8,36G-8,34G-8,34G-8,36G-8,4G-8,41G-8,41G-8,38G-8,38G-8,34G-8,36G-8,37G-8,12G-8,12G-8,12G | 210,32 | 201,16 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 247,25 G | 247,18G-7,08G-6,86G-7,01G | 250,54 | 233,63 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 283,26 G | 282,93G-2,56G-2,41G-2,71G | 289,29 | 259,65 |
| 1 | Th. | Th. | | | DBX0AH | LU0290357333 | Xtr.II Eurozone Gov.Bond 10-15 | 1 | 316,56 G | 315,63G-6,07G | 324,09 | 273,49 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 396,04 G | 394,63G-4,37G | 415,81 | 325,5 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 435,11 G | 431,68G-2,16G | 467,19 | 339,01 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 235,71 G | 235,02G-4,91G-5,11G-5,26G | 245,92 | 221,03 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 229,2 G | 229,31G-9,31G-9,05G-9,1G | 233,31 | 212,66 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 136,81 G | 136,643G-6,643G-6,643G-6,81G-6,82G-6,82G | 137,39 | 136,47 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 120,75 G | 120,71G-0,69G-0,72G-0,72G-0,73G-0,73G | 120,75 | 117,05 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 197,17 G | 197,15G-7,4G-7,29G | 200,97 | 186,18 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 39,84 G | 39,58G-9,58G-9,58G-9,73G-9,73G-9,78G | 43,55 | 39,42 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 333,52 G | 332,93G-3,15G-2,69G-2,28G-2,36G | 337,67 | 301,21 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 68,97 G | 68,87G-8,88G-9,19G-9,22G-9,14G | 76,07 | 67,47 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 201,73 G | 201,77G-1,77G-1,69G-1,41G-1,49G | 205,48 | 194,44 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 74,34 G | 74,66G-4,65G-4,76G | 74,76 | 47,13 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 1,3 G | 1,298G-1,299G-1,299G-1,3026G-1,3008G | 2,03 | 1,3 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 232,55 G | 232,48G-3,32G-2,45G-3,05G-3,3G | 233,32 | 194,47 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 2,98 G | 2,9935G-2,9915G-2,986G-2,9905G | 5,08 | 2,98 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 123,44 G | 123,26G-3,16G-3,02G | 123,44 | 79,42 |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 212,11 G | 211,59G-1,21G-1,21G-1,46G | 218,79 | 202,81 |
| 1 | Th. | Th. | | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 145,44 G | 145,42G-5,42G-5,41G-5,38G-5,38G-5,38G | 146,75 | 145,38 |
| 1 | US\$ 2,86 | US\$ 3,29 | 11.04.19 | | DBX0CX | LU0429459356 | Xtrackers II US Treasuries | 1 | 202,11 G | 201,9G-1,66G-2G | 209,06 | 184,1 |
| 1 | US\$ 7,96 | US\$ 7,05 | 11.04.19 | | DBX0CS | LU0429459513 | Xtr.II US Treasuries Inf.Link. | 1 | 258,95 G | 259,1G-9,46G-9,85G | 267,9 | 235,92 |
| 1 | US\$ 1,68 | US\$ 2 | 11.04.19 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 153,74 G | 154,19G-4,06G-4,16G-4,34G | 157,2 | 145,07 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 14,17 G | 14,13G-4,13G-4,13G-4,18G-4,19G-4,2G | 14,88 | 13,41 |
| 1 | Th. | Th. | | | DBX0DZ | LU0460391732 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 19,97 G | 20,01G-0,01G-0,27G-0,28G-0,3G-0,31G-0,33G-0,34G-0,34G-0,33G-0,34G-0,35G-0,35G-0,32G-0,26G-0,34G-0,08G-0,08G-0,07G-0,07G | 21,24 | 18,32 |
| 1 | Th. | Th. | | | DBX0E6 | LU0484968655 | Xtr.II EUR Corp.Bd ex Financ. | 1 | 158,32 G | 158,4G-8,37G-8,12G-8,17G-8,22G | 160,24 | 147,54 |
| 1 | Th. | Euro 0,93 | 11.04.19 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 158,17 G | 158,15G-8,13G-8G-8,04G-8,13G | 159,7 | 148,92 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 4 G | 3,99G-3,99G-3,9915G | 4,08 | 3,38 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 49,14 G | 49,44G-9,445G-9,375G-9,445G-9,505G | 50,13 | 38,45 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 13,92 G | 14,036G-4,028G-4,028G-4,242G | 14,69 | 12,07 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 160,15 G | 160,08G-0,05G-59,9G-9,99G-60,05G | 161,71 | 149,62 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 29,06 G | 29,08G-8,95G-8,915G-8,925G-8,995 | 29,28 | 23,18 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 50,81 G | 50,98G-0,95G-1,02G-1,06G | 51,06 | 39,02 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 236,28 G | 235,81G-5,26G-5,57G-5,57G | 243,87 | 225,82 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 22,39 G | 22,445G-2,425G-2,43G-2,48G | 22,48 | 18,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | DWS Investment S.A. Xtrackers MSCI India Swap | 1 | 10,95 G | 10,948G-0,938G-0,938G-0,938G-0,924G-0,956G-0,972G | 11,28 | 9,68 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | Xtrackers MSCI China | 1 | 15,84 G | 15,976-5,968G-5,956G-5,956G-5,97G-6,012G-6,042G | 16,81 | 13,01 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 157,57 G | 157,41G-7,42G-7,69G-7,98G-7,94G | 159,8 | 141,76 |
| 1 | Th. | Euro 1,12 | 11.04.19 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 41,91 G | 42,11G-2,075G-2,03G-2,095G | 42,11 | 34,41 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 10,32 G | 10,422G-0,422G-0,382G-0,418G-0,436G | 11,01 | 10 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 24,11 G | 24,255G-4,275G-4,275G-4,33G-4,39G | 25,73 | 21,48 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,78 G | 1,777G-1,771G-1,8116G-1,817G | 1,84 | 1,52 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0HG | LU0613540185 | Xtr.II Italy Government Bond | 1 | 69,04 G | 68,99G-8,99G-9,36G-9,36G-9,34G-9,32G-9,29G-9,31G-9,32G-9,35G-9,33G-9,35G-9,3G-9,3G-9,29G-9,31G-9,31G-8,85G-8,8G-8,8G-8,81G | 70,36 | 61,24 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,5 G | 31,5G-1,5G-1,49G-1,5G | 31,54 | 31,39 |
| 1 | Euro 1 | Th. | | | DBX0HL | LU0613540698 | Xtr.II Italy Gov.Agg.Bd Swap | 1 | 54,39 G | 54,37G-4,36G-4,3G-4,33G | 54,92 | 48,65 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 189,43 G | 189,66G-9,5G-9,52G-9,56G-9,22G-9,22G-9,22G | 192,39 | 168,71 |
| 1 | Th. | Th. | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 23,51 G | 23,415G-3,415G-3,415G-3,43G-3,41G-3,43G-3,46G | 23,91 | 20,67 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,99 G | 7,082G-7,081G-7,097G-7,126G-7,15G | 7,31 | 6,31 |
| 1 | Th. | Th. | | | DBX0JE | LU0613540854 | Xtr.II Germany Gov.Bd 3-5 Swap | 1 | 183,81 G | 183,77G-3,75G-3,63G-3,6G-3,64G | 186,48 | 181,91 |
| 1 | Th. | Th. | | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 159,96 G | 160G-59,99G-9,92G-9,94G | 160,71 | 158,82 |
| 1 | Th. | Th. | | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 197,58 G | 197,6G-7,61G-7,56G-7,48G-7,44G-7,5G | 199,21 | 190,91 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 143,82 G | 143,84G-3,83G-3,83G-3,8G-3,82G-3,82G | 144,35 | 141,3 |
| 1 | Th. | Euro 0,73 | 11.04.19 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 21,06 G | 20,975G-0,975G-0,975G-0,99G-0,995G-1,03G | 21,93 | 18,8 |
| 1 | Th. | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 207,4 G | 207,23G | 214,12 | 203,7 |
| 1 | Th. | Euro 0,73 | 11.04.19 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 215,46 | 215,09G-4,8G-5,03G | 220,28 | 197,94 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,36 G | 1,3554G-1,3554G-1,3554G-1,369G-1,373G | 1,37 | 1,14 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 53,23 G | 53,89G-3,84G-3,84G-3,7G-3,66G | 53,89 | 43,84 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,94 G | 0,937G-0,938G-0,9416G-0,951G-0,95G | 1,23 | 0,75 |
| 1 | Th. | Th. | | | DBX0KL | LU0659579220 | Xtrackers MSCI Bangladesh Swap | 1 | 0,76 G | 0,767G-0,767G-0,7735G-0,774G-0,7813G | 0,98 | 0,76 |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 24,11 G | 24,15G-4,145G-4,13G | 24,15 | 19,61 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 21,06 G | 21,115G-1,115G-1,125G-1,18G-1,215G-1,195G | 21,22 | 17,71 |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,4 G | 23,42G-3,42G-3,42G-3,69G-3,68G-3,7G-3,7G-3,74G-3,73G-3,75G-3,74G-3,75G-3,75G-3,78G-3,78G-3,79G-3,44G-3,44G-3,44G-3,44G | 25,11 | 20,93 |
| 1 | Th. | £ 0,19 | 11.04.19 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 29,57 G | 29,55G-9,55G-9,55G-9,9G-9,89G-9,91G-9,89G-9,95G-30G-0,02G-0,01G-0G-29,98G-30,04G-29,98G-9,96G-9,98G-9,61G-9,61G-9,62G-9,62G | 30,23 | 26,55 |
| 1 | Th. | £ 0,2 | 11.04.19 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 31,96 G | 31,93G-1,93G-2,33G-2,3G-2,31G-2,29G-2,29G-2,34G-2,37G-2,37G-2,41G-2,42G-2,41G-2,4G-2,4G-2,42G-2,4G-2,41G-2,4G-1,95G-1,95G-1,95G | 32,67 | 28,81 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 11,05 G | 11,12G-1,134G-1,154G-1,18-1,234G | 11,48 | 7,76 |
| 1 | Th. | US\$ 0,1 | 11.04.19 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 14,05 G | 14,03G | 14,33 | 13,17 |
| 1 | Th. | Euro 1,94 | 11.04.19 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 221,97 G | 221,47G-1,24G-1,14G-1,27G | 226,86 | 211,64 |
| 1 | Euro 3,29 | Th. | | | DBX0MJ | LU0730820569 | Xtr.II Ger.Gov.Bond 7-10 Swap | 1 | 254,55 G | 253,99G-3,66G-3,5G-3,75G | 261,83 | 243,16 |
| 1 | Th. | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 11,84 G | 11,79G-1,79G-1,79G-1,8G-1,78G-1,8G | 12,59 | 10,97 |
| 1 | Th. | Euro 1,15 | 11.04.19 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 177,44 G | 177,39G-7,14G-7,22G | 179,74 | 158,96 |
| 1 | Th. | Euro 1,97 | 11.04.19 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 218,06 G | 217,16G-7,16G-7,16G-7,21G-7,46G-7,66G | 227,27 | 206,32 |
| 1 | Th. | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 164,71 G | 164,8G-4,75G | 169,05 | 154,98 |
| 1 | Th. | Euro 0,48 | 11.04.19 | | DBX0NE | LU0835262626 | Xtr.Euro Stoxx 50 x Financials | 1 | 20,61 G | 20,66G-0,64G-0,575G-0,61G-0,63G | 20,66 | 16,29 |
| 1 | Th. | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 10,91 G | 10,928G-0,92G-0,932G-0,952G | 10,95 | 9,1 |
| 1 | Th. | Euro 3,09 | 11.04.19 | | DBX0NH | LU0838782315 | Xtrackers DAX Income | 1 | 109,04 G | 109,14G-9,08G-9,08G-9,08G-9,2G-9,2G-9,18G-9,08G-9,14G-9,12G-8,96G-9,14G-9,12G-9,14G-9,14G | 109,28 | 89,67 |
| 1 | Th. | Yen 27,95 | 11.04.19 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 19,8 G | 19,844G-9,916G-9,952G-9,972G | 19,97 | 16,04 |
| 1 | Th. | US\$ 0,09 | 11.04.19 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 10,09 G | 10,148G-0,162G-0,2G-0,204G-0,216G | 10,76 | 7,49 |
| 1 | Th. | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 255,1 G | 254,97G-4,6G-4,93G | 263,53 | 233,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Investment S.A. DWS Invest-Top Asia | 1 | 290,3 G | 295,17G-5,94G-6,27G-6,82G-6,91G-6,69G-7,06G-7,24G-7,4G-7,27G-7,62G | 298,63 | 246,31 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 270,85 G | 273,53G-4,84G-4,97G-5,35G-5,52G-5,66G-5,61G-5,66G-6,27G-5,9G-5,67G-5,81G-5,31G-5,24G | 276,72 | 229,71 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 257,56 G | 261,3G-2,05G-1,59G-1,57G-1,45G-1,71G-1,75G-1,87G-2,11G-2,17G-2,33G-2,33G-2,43G-2,47G-2,57G-2,83G-2,83G-2,71G-2,49G-2,43G-2,57G-2,5G | 264,83 | 217,73 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-Top Europe | 1 | 195,72 G | 194,18G-4,64G-4,96G-5,16G-5,25G-5,08G-5,09G-5,21G-5,2G-5,14G-4,95G-4,95G-5,18G-5,18G-5,13G-5,22G | 195,86 | 151,8 |
| 1 | Th. | Euro 0,79 | 08.03.19 | | 551449 | LU0145634662 | DWS Inv.-Top Europe | 1 | 185,95 G | 186,61G-6,28G-6,4G-6,4G-6,53G-6,61G-6,61G-6,61G-6,74G-6,7G-6,7G-6,7G-6,7G-6,53G-6,53G-6,78G-6,78G-6,78G-6,78G-6,78G | 186,78 | 145,74 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-Top Europe | 1 | 172,45 G | 171,3G-1,99G-2,07G-2,02G-2,1G-2,26G-2,21G-1,99G-2,08G-2,21G-2,21G-2,17G-2,09G-2,16G-2,28G-2,28G-2,33G-2,37G-2,17G-2,17G-2,2G-2,27G | 172,76 | 134,64 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 204,58 G | 203,78G-3,78G-3,37G-3,37G-3,37G-3,38G-3,37G-3,37G-3,37G-3,38G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G | 208,25 | 186,27 |
| 1 | Th. | Euro 3,82 | 08.03.19 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 119,4 G | 118,68G-9,2G-9,2G-9,08G-9,07G-9,07G-9,08G-9,13G-9,11G-9,09G-9,22G-9,22G-9,08G | 121,82 | 111,11 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 186,4 G | 185,27G-5,63G-5,44G-5,44G-5,44G-5,39G-5,41G-5,53G-5,53G-5,45G-5,45G-5,45G-5,45G-5,72G-5,31G-5,31G-5,46G-5,46G-5,43G-5,43G | 190,09 | 170,58 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 216,11 G | 214,75G-5,18G-4,94G-4,94G-4,94G-4,89G-4,92G-5,06G-5,06G-4,96G-4,96G-4,96G-4,96G-5,28G-4,8G-4,98G-4,98G-4,94G-4,94G | 219,99 | 196,35 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 146,06 G | 145,35G-6G-6,03G-6,05G-6,01G-6,01G-6,05G-6,05G-6,05G-6,05G-6,04G-6,04G-6,05G-6,05G-6,05G-6,04G-6,04G-6,05G-6,06G-6,06G-6,04G-6,04G | 146,27 | 144,55 |
| 1 | Th. | Euro 1,48 | 08.03.19 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 92,75 G | 92,55G-2,56G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,69G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,69G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G | 93,92 | 92,25 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 135,05 G | 134,77G-4,77G-5,04G | 135,29 | 134,14 |
| 1 | Th. | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 31,57 G | 31,475G-1,47G-1,45G-1,58G | 31,66 | 26,29 |
| 1 | Th. | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 17,74 G | 17,844G-7,836G-7,85G-7,858G | 17,86 | 14,01 |
| 1 | Th. | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 27,52 G | 28,235G | 29,03 | 25,36 |
| 1 | Th. | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 33,18 G | 32,95G-2,95G-2,955G-2,955G-2,945G-3,025G | 34,21 | 26,77 |
| 1 | Th. | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 31,86 G | 31,995G-1,99G-1,99G-2,03G | 32,03 | 24,88 |
| 1 | Th. | Th. | | | A113FK | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 25,05 G | 24,94G-4,885G-4,885G-4,78G-4,82G-4,835G | 25,74 | 19,94 |
| 1 | Th. | Th. | | | A113FJ | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 12,5 G | 12,594G-2,564G-2,58G-2,6G | 12,6 | 9,74 |
| 1 | Th. | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 35,26 G | 35,56G-5,565G-5,625G | 35,63 | 28,21 |
| 1 | Th. | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Tech. | 1 | 30,31 | 30,395G-0,39G-0,335G-0,39-0,39G-0,445-0,435G | 30,45 | 20,84 |
| 1 | Th. | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 34,22 G | 34,51G-4,42G-4,49G-4,51G | 34,51 | 25,99 |
| 1 | Th. | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 46,06 | 46,085G-6,09G-6,065G-6,11G-6,095G | 46,11 | 37,37 |
| 1 | Th. | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 35,62 G | 35,74G-5,74G-5,785G | 35,79 | 27,5 |
| 1 | Th. | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 29,19 G | 29,41-9,46G | 29,46 | 24,22 |
| 1 | Th. | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 30,9 G | 30,835G-0,84G-0,81G-0,75G-0,79G-0,81G | 31,4 | 24,41 |
| 1 | Th. | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 33,19 G | 33,11G-3,11G-3,105G | 33,81 | 25,25 |
| 1 | Th. | Th. | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S&P 500 Equal Weight | 1 | 50,35 G | 50,73G-0,78 | 50,78 | 44,83 |
| 1 | Th. | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 64,5 G | 64,7G-4,68G-4,21G-4,2G-4,09G | 64,95 | 52,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JAHA | BGPLWIG04173 | Expat Asset Management EAD | 1 | 0,81 G | 0,828G | 0,86 | 0,75 |
| 1 | | | | | A2JAHB | BGROBET05176 | Expat Poland WIG20 UCITS ETF | 1 | 1,14 G | 1,1408G | 1,16 | 0,94 |
| 1 | | | | | A2JB7B | BGHUBUX01189 | Expat Romania BET-BK UCITS ETF | 1 | 0,85 G | 0,8539G | 0,86 | 0,79 |
| 1 | | | | | A2JB7C | BGCROEX03189 | Expat Hungary BUX UCITS ETF | 1 | 0,93 G | 0,9276G | 0,95 | 0,86 |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Croatia CROBEX UCITS ETF | 1 | 0,95 G | 0,9511G | 1 | 0,92 |
| 1 | | | | | A2JB7E | BGMACMB06181 | Expat Serbia BELEX15 UCITS ETF | 1 | 1,31 G | 1,3098G | 1,4 | 1,1 |
| 1 | | | | | A2JB7F | BGSLOBI02187 | Expat Macedon. MBI10 UCITS ETF | 1 | 0,87 G | 0,8725G | 0,9 | 0,86 |
| 1 | | | | | A2JB7H | BGSKSAX04187 | Expat Sloven.SBI TOP UCITS ETF | 1 | 0,87 G | 0,8696G | 0,89 | 0,84 |
| 1 | | | | | A2ARPV | BG9000011163 | Expat Slovakia SAX UCITS ETF | 1 | 0,49 G | 0,4825G | 0,51 | 0,46 |
| 10 | Euro 0,12 | Th. | | | 921156 | LU0098504490 | Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien | 1 | 117,07 G | 117,45G | 117,45 | 95,93 |
| 1 | US\$ 0,53 | US\$ 0,3 | 21.06.19 | | A2ASHW | US3160927907 | Fidelity Covington Trust Fidelity Quality Factor ETF | 1 | 31,95 G | 31,375G-1,365G-1,365G-1,375G-1,385G-1,385G-1,395G-1,395G-1,415G-1,435G-1,435G-1,465G-2,005G | 32,01 | 25,02 |
| 1 | US\$ 0,6 | US\$ 0,34 | 21.06.19 | | A2ASVM | US3160927824 | Fidelity Value Factor ETF | 1 | 32,16 G | 31,65G-1,64G-1,63G-1,64G-1,65G-1,66G-1,66G-1,68G-1,67G-1,7G-1,72G-1,71G-1,75G-2,48G-2,49G-2,49G | 32,49 | 24,94 |
| 1 | US\$ 0,92 | US\$ 0,93 | 15.03.19 | | A2ASVN | US3160928327 | Fidelity Div.ETF f.Ris.Rates | 1 | 29,64 G | 29,18G-9,17G-9,16G-9,18G-9,19G-9,19G-9,19G-9,19G-9,21G-9,2G-9,23G-9,25G-9,24G-9,815G | 29,82 | 23,89 |
| 1 | US\$ 0,54 | US\$ 0,28 | 21.06.19 | | A2ASVP | US3160928244 | Fidelity Low Volat.Factor ETF | 1 | 32,93 G | 32,28G-2,28G-2,26G-2,28G-2,29G-2,3G-2,3G-2,31G-2,31G-2,33G-2,355G-2,345G-2,905G-2,945G | 33,26 | 24,97 |
| 1 | US\$ 0,9 | US\$ 0,46 | 21.06.19 | | A1XFFC | US3160923039 | Fidelity CT-MSCI Cons.St.I.ETF | 1 | 32,28 G | 31,585G-1,575G-1,575G-1,575G-1,585G-1,595G-1,605G-1,605G-1,62G-1,64G-1,64G-1,67G-2,36G-2,37G | 33,2 | 25,66 |
| 2 | US\$ 0,47 | US\$ 0,27 | 20.09.19 | | A1XFFD | US3160925018 | Fidelity CT-MSCI Finls Idx ETF | 1 | 37,61 G | 37,02G-7,01G-7,01G-7,01G-7,01G-7,02G-7,04G-7,04G-7,06G-7,05G-7,08G-7,1G-7,1G-7,14G-7,975G | 37,98 | 29,09 |
| 2 | 0 * | US\$ 0,17 | | | A1XFFE | US3160926008 | Fidelity CT-MSCI Health.Ca.ETF | 1 | 40,53 G | 39,715G-9,705G-9,705G-9,715G-9,725G-9,735G-9,735G-9,755G-9,745G-9,775G-9,805G-9,795G-40,37G | 40,69 | 33,88 |
| 2 | US\$ 0,16 | US\$ 0,19 | 20.09.19 | | A1XFFF | US3160927097 | Fidelity CT-MSCI Indls Idx ETF | 1 | 36,84 G | 36,375G-6,375G-6,385G-6,425G-6,425G-6,445G-6,445G-6,415G-6,445G-6,475G | 36,84 | 27,21 |
| 2 | US\$ 0,08 | US\$ 0,07 | 20.09.19 | | A1XFFG | US3160928731 | Fidelity CT-MSCI Telec.Svs ETF | 1 | 30,43 G | 29,955G-9,945G-9,945G-9,935G-9,945G-9,955G-9,965G-9,965G-9,985G-9,985G-9,975G-9,995G-30,025G-0,015G-0,045G-0,69G-0,68G | 31,13 | 24 |
| 2 | US\$ 0,28 | US\$ 0,35 | 21.06.19 | | A1XFFH | US3160928814 | Fidelity CT-MSCI Matls Idx ETF | 1 | 28,68 G | 28,965G-8,955G-8,955G-8,945G-8,965G-8,975G-8,975G-8,975G-8,995G-8,995G-8,985G-9,015G-9,035G-9,025G-9,055G-9,785G | 29,79 | 23,61 |
| 1 | US\$ 1,06 | US\$ 0,88 | 15.03.19 | | A1XEVB | US3160928657 | Fidelity Cov.Tr.-MSCI Ut.I.ETF | 1 | 37,04 G | 36,16G-6,16G-6,15G-6,17G-6,19G-6,19G-6,21G-6,21G-6,2G-6,23G-6,25G-6,835G-6,685G | 38,63 | 29 |
| 2 | US\$ 0,29 | US\$ 0,15 | 20.09.19 | | A1XFUJ | US3160924029 | Fidelity CT-MSCI Energy I.ETF | 1 | 14,42 G | 14,15G-4,15G-4,15G-4,15G-4,14G-4,15G-4,16G-4,16G-4,16G-4,17G-4,18G-4,18G-4,19G-4,622G-4,512G | 16,56 | 12,97 |
| 1 | US\$ 0,49 | US\$ 0,41 | 15.03.19 | | A1XE4C | US3160922049 | Fidelity Cov.T.-MSCI Co.Dis.I. | 1 | 41,26 G | 40,59G-0,59G-0,58G-0,6G-0,64G-0,64G-0,67G-0,63G-0,67G-0,695G-0,685G-1,52G-1,605G | 42,34 | 31,93 |
| 1 | US\$ 0,59 | US\$ 0,56 | 15.03.19 | | A1XE4D | US3160928087 | Fidelity C.T.-MSCI Inf.Tech.I. | 1 | 59,63 G | 58,79G-8,78G-8,8G-8,86G-8,86G-8,91G-8,84G-8,89G-8,94G-8,94G-60,1G | 60,24 | 40,28 |
| 2 | US\$ 0,23 | US\$ 0,23 | 20.09.19 | | A14ZBX | US3160928574 | Fidelity CT-MSCI Real Est.ETF | 1 | 24,82 G | 24,39G-4,38G-4,38G-4,37G-4,38G-4,39G-4,39G-4,39G-4,39G-4,41G-4,4G-4,42G-4,44G-4,45G-4,46G-4,64G-4,63G | 26,07 | 18,67 |
| 10 | US\$ 3,47 | US\$ 0 | 20.12.19 | | 675329 | US3159128087 | Fidelity Management & Research Co. Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. | 1 | 293,7 G | 289,6G-9,55G-9,85G-90G-0G-0,15G-89,9G-90,1G-0,35G-0,3G-5,55G-6,1G | 296,1 | 215,85 |
| 9 | US\$ 1,37 | US\$ 0,24 | 26.09.19 | | A14ZA0 | US3161883091 | Fidelity Merrimack Street Trust Fidelity Total Bond ETF | 1 | 45,79 G | 44,94G-4,93G-4,91G-4,93G-4,95G-4,95G-4,98G-4,98G-4,97G-5,01G-5,04G-5,03G-5,08G-5,9G-5,89G-5,91G | 47,04 | 40,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-America Fund | 1 | 9,77 G | 9,745G-9,8G-9,8G-9,8G-9,8G-9,815G-9,82G-9,83G-9,82G-9,82G-9,815G-9,815G-9,83G-9,825G-9,835G-9,845G-9,855G-9,855G-9,84G-9,83G-9,835G-9,835G | 10,04 | 8,63 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 54,27 G | 54,05G-4,38G-4,38G-4,38G-4,39G-4,41G-4,42G-4,42G-4,41G-4,39G-4,39G-4,42G-4,42G-4,42G-4,44G-4,43G-4,36G-4,35G-4,4G-4,4G-4,36G-4,4G-4,42G | 54,44 | 44,26 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Japan Fund | 1 | 1,74 G | 1,761G-1,761G-1,753G-1,762G-1,762G-1,762G-1,762G-1,762G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G | 1,76 | 1,35 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 8,75 G | 8,77G-8,8G-8,805G-8,805G-8,805G-8,8G-8,82G-8,81G-8,815G-8,815G-8,815G-8,805G-8,8G-8,805G-8,805G-8,81G-8,815G-8,81G-8,83G-8,825G-8,83G-8,83G | 8,83 | 6,98 |
| 5 | Th. | US\$ 0,21 | 01.08.19 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 12,86 G | 12,9G-2,9G-2,95G-2,95G-2,96G-2,97G-2,97G-2,98G-3G-2,99G-3G-3G-3,02G-3,03G-3,05G-3,06G-3,05G-3,05G-3,06G-3,06G | 13,06 | 9,76 |
| 5 | Th. | Th. | | | 987388 | LU0080749848 | Fidelity Fds-Patrimoine | 1 | 12,49 G | 12,48G-2,54G-2,54G-2,54G-2,54G-2,54G-2,55G-2,55G-2,55G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,53G-2,53G-2,53G-2,53G-2,53G | 12,57 | 11,77 |
| 5 | Th. | US\$ 0,29 | 01.08.19 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 24,68 G | 24,54G-4,69G-4,73G-4,74G-4,75G-4,77G-4,78G-4,79G-4,77G-4,79G-4,81G-4,81G-4,81G-4,82G-4,82G-4,82G-4,83G-4,8G-4,8G-4,8G-4,8G | 24,83 | 21,58 |
| 5 | Th. | Euro 0,42 | 01.08.19 | | A12EE9 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 9,19 G | 9,17G-9,18G-9,175G-9,175G-9,185G-9,185G-9,18G-9,185G-9,185G-9,19G-9,19G-9,19G-9,2G-9,195G-9,195G-9,205G-9,205G-9,205G-9,2G | 9,62 | 8,84 |
| 5 | Th. | Euro 0,42 | 01.08.19 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,97 G | 8,99G-8,99G-8,99G-8,985G-8,99G-8,99G-8,99G-8,99G-8,995G-8,995G-9G-9G-9,005G-9,005G-9,01G-9,015G-9,015G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G | 9,4 | 8,14 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 18,1 G | 18,01G-8,01G-8,06G-8,06G-8,07G-8,08G-8,08G-8,08G-8,06G-8,07G-8,09G-8,08G-8,08G-8,08G-8,08G-8,06G-8,07G-8,08G-8,08G-8,08G-8,09G | 18,1 | 14,07 |
| 5 | Th. | Euro 0,52 | 01.08.19 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 13,09 G | 13,1G-3,13G | 13,71 | 11,76 |
| 5 | Th. | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 24,3 G | 24,38G-4,38G-4,36G-4,35G-4,36G-4,37G-4,39G-4,39G-4,4G-4,42G-4,41G-4,43G-4,44G-4,45G-4,49G-4,49G-4,49G-4,5G-4,5G-4,5G-4,5G | 24,91 | 21,05 |
| 5 | Th. | US\$ 0,49 | 01.08.19 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 10,63 G | 10,65G-0,65G-0,64G-0,64G-0,65G-0,65G-0,65G-0,65G-0,66G-0,66G-0,66G-0,65G-0,67G-0,67G-0,68G-0,68G-0,69G-0,69G-0,7G-0,7G-0,71G-0,71G-0,7G-0,71G | 11,16 | 9,57 |
| 5 | Th. | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 19,67 G | 19,68G-9,68G-9,69G-9,69G-9,69G-9,7G-9,7G-9,7G-9,71G-9,71G-9,73G-9,73G-9,74G-9,75G-9,76G-9,77G-9,79G-9,8G-9,81G-9,8G-9,81G-9,8G | 20,09 | 16,98 |
| 5 | Th. | Euro 0,09 | 01.08.19 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 16,84 G | 16,89G-6,9G-6,85G-6,85G-6,85G-6,89G-6,85G-6,85G-6,85G-6,89G-6,89G-6,89G-6,89G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G | 17,08 | 13,42 |
| 5 | Th. | US\$ 0,09 | 01.08.19 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 14,17 G | 14,17G-4,17G-4,16G-4,16G-4,16G-4,17G-4,17G-4,17G-4,18G-4,18G-4,19G-4,19G-4,18G-4,18G-4,2G-4,1G-4,08G-4,06G-4,04G-4,04G-4,03G-4,03G | 14,33 | 11,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | A1JH3K | LU0594300419 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Consumer Fd | 1 | 17,31 G | 17,35G-7,4G-7,43G-7,43G-7,44G-7,44G-7,44G-7,44G-7,45G-7,45G-7,46G-7,46G-7,47G-7,47G-7,48G-7,48G-7,54G-7,54G-7,55G-7,54G-7,54G-7,54G-7,54G | 18,03 | 13,84 |
| 10 | Th. | Th. | | | A1JH5P | LU0525802699 | FAST-UK Fund | 1 | 245,69 G | 244,93G-4,9G-5,13G-4,75G-4,9G-5,34G-5,73G-5,71G-5,78G-5,95G-5,96G-6,22G-6,12G-6,26G-6,36G-6,36G-6,52G-6,23G-6,39G-6,34G-6,56G-6,54G-6,51G-6,55G-6,67G | 246,67 | 193,89 |
| 10 | Th. | Th. | | | A1JL2H | LU0688698975 | FAST - Emerging Markets Fund | 1 | 150,84 G | 149,73G-9,7G-9,68G-9,73G-9,92G-9,87G-9,91G-9,98G-50G-49,92G-9,96G-50,04G-0,01G-0G-0,11G-0,11G-0,01G-0,03G-49,98G-9,97G-9,99G-9,91G-9,91G-9,94G | 150,95 | 127,32 |
| 5 | Th. | Th. | | | A2AL9A | LU1431864237 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 10,85 G | 10,87G | 10,87 | 9,96 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 13,72 G | 13,72G-3,75G-3,72G-3,72G-3,72G-3,73G-3,73G-3,75G-3,75G-3,74G-3,74G-3,76G-3,76G-3,75G-3,75G-3,76G-3,76G-3,77G-3,77G-3,76G-3,76G | 13,81 | 11,39 |
| 5 | Th. | US\$ 0,58 | 01.08.19 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,77 G | 10,79G-0,79G-0,79G-0,8G-0,8G-0,8G-0,8G-0,81G-0,81G-0,82G-0,82G-0,83G-0,84G-0,84G-0,85G-0,86G-0,86G-0,86G-0,86G-0,86G | 11,32 | 9,76 |
| 5 | Th. | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Euro Blue Chip Fd | 1 | 24,43 G | 24,56G-4,5G-4,52G-4,52G-4,54G-4,54G-4,56G-4,56G-4,56G-4,54G-4,54G-4,57G-4,57G-4,57G-4,57G-4,54G-4,58G-4,58G-4,58G-4,58G-4,58G | 24,58 | 19,62 |
| 5 | Th. | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 39,02 G | 39,08G-9,01G-9,04G-9,07G-9,09G-9,09G-9,09G-9,06G-9,12G-9,11G-9,11G-9,11G-9,11G-9,07G-9,13G-9,13G-9,13G-9,13G | 39,29 | 32,73 |
| 5 | Th. | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 60,29 G | 59,99G-9,88G-9,92G-9,92G-9,96G-9,95G-9,99G-9,99G-9,99G-9,96G-60,03G-0,02G-0,02G-0,02G-0,02G-59,96G-60,04G-0,04G-0,04G-0,04G | 60,34 | 44,8 |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 33,67 G | 33,75G-3,73G-3,72G-3,71G-3,68G-3,68G-3,74G-3,72G-3,73G-3,75G-3,75G-3,75G-3,75G-3,77G-3,77G-3,79G-3,83G-3,83G-3,83G-3,83G-3,83G | 33,83 | 28,17 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 32,52 G | 32,87G | 32,87 | 27,27 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 56,61 G | 57,13G-7,33G-7,36G-7,36G-7,43G-7,43G-7,41G-7,41G-7,47G-7,47G-7,49G-7,49G-7,5G-7,57G-7,63G-7,71G-7,71G-7,77G-7,7G-7,7G-7,72G-7,72G | 58,4 | 45,68 |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | Fidelity Fds-Gl Health Care Fd | 1 | 41,78 G | 41,62G-1,56G-1,59G-1,59G-1,62G-1,62G-1,62G-1,62G-1,59G-1,57G-1,57G-1,56G-1,56G-1,41G-1,27G-1,3G-1,34G-1,31G-1,32G-1,34G | 41,86 | 34,64 |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 52,13 G | 52,14G-2,31G-2,32G-2,44G-2,48G-2,47G-2,45G-2,4G-2,37G-2,25G-2,17G-2,16G-2,16G-2,14G | 54,1 | 44,17 |
| 5 | Th. | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Asia Focus Fund | 1 | 59,29 G | 59,58G-9,79G-9,79G-9,82G-9,82G-9,88G-9,88G-9,88G-9,92G-9,92G-9,9G-9,97G-9,97G-9,98G-9,98G-60G-0,07G-0,14G-0,14G-0,2G-0,2G-0,24G-0,24G-0,22G-0,22G | 60,24 | 47,86 |
| 5 | Th. | Th. | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | 26,66 G | 26,99G-7,03G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,94G-6,94G-6,9G-7,01G-7G-7G-7,03G | 27,03 | 18,89 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 18,4 G | 18,42G-8,59G-8,64G-8,64G-8,61G-8,64G-8,63G-8,63G-8,64G-8,64G-8,59G-8,59G-8,59G-8,59G-8,6G | 19,31 | 15,54 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 13,74 G | 13,84G-3,87G-3,87G-3,91G-3,94G-3,94G-3,96G-3,93G-3,98G-3,99G-4,01G-4,01G | 14,46 | 11,73 |
| 5 | Th. | Euro 0,3 | 01.08.19 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 16,95 G | 17,01G-7,02G-7,14G-7,15G-7,12G-7,12G-7,13G-7,13G-7,08G-7,09G-7,06G-7,06G-7,05G-7,06G | 18,02 | 14,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | US\$ 0,67 | 01.08.19 | | 973266 | LU0048587868 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Malaysia Fund | 1 | 35,42 G | 35,33G-5,38G-5,46G-5,55G-5,5G-5,52G-5,58G-5,54G-5,58G-5,58G-5,67G-5,62G-5,65G-5,77G-5,71G-5,73G-5,72G-5,72G-5,73G-5,72G | 37,82 | 33,57 |
| 5 | Th. | US\$ 0,05 | 01.08.19 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 26,21 G | 26,22G-6,28G-6,39G-6,4G-6,41G-6,38G-6,44G-6,45G-6,46G-6,48G-6,47G-6,5G-6,51G-6,5G-6,54G-6,56G-6,55G-6,54G-6,54G-6,56G | 26,56 | 20,55 |
| 5 | Th. | US\$ 0,55 | 01.08.19 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 51,67 G | 51,81G-1,88G-1,64G-1,74G-1,93G-2G-2,04G-2,12G-2,06G-2,11G-2,1G-2,22G-2,17G-2,28G-2,3G-2,3G-2,29G-2,3G-2,29G | 54,8 | 45,19 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 54,39 G | 54,03G-4,47G-4,48G-4,52G-4,51G-4,52G-4,56G-4,58G-4,58G-4,56G-4,56G-4,61G-4,59G-4,6G-4,62G-4,54G-4,53G-4,58G-4,46G-4,53G-4,53G | 54,62 | 44,18 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,87 G | 16,02G | 16,27 | 13,45 |
| 5 | Th. | US\$ 0,8 | 01.08.19 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 50,95 G | 50,94G-1,03G-0,89G-0,85G-1,02G-0,96G-0,96G-1,09G-1,02G-1,07G-1,05G-1,18G-1,1G-1,13G-1,23G-1,26G-1,25G-1,25G-1,27G-1,25G | 52,23 | 44,4 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,24 G | 14,17G-4,18G-4,22G-4,22G-4,22G-4,22G-4,21G-4,22G-4,22G-4,22G-4,22G-4,22G-4,21G-4,22G-4,22G-4,22G-4,22G-4,22G | 14,51 | 13,09 |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 8,76 G | 8,76G-8,795G-8,84G-8,84G-8,85G-8,845G-8,855G-8,86G-8,865G-8,87G-8,88G-8,875G-8,885G-8,89G-8,895G-8,905G-8,91G-8,89G-8,89G-8,895G-8,89G | 8,91 | 6,98 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 125,31 G | 125,99G-6,08G-5,91G-5,92G-6,09G-6G-6,04G-5,88G-5,79G-5,65G-5,83G-5,83G-5,8G-5,7G-5,89G-5,97G-5,97G-6,1G | 129,1 | 104,56 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 9,78 G | 9,745G-9,795G-9,795G-9,8G-9,8G-9,815G-9,805G-9,82G-9,82G-9,82G-9,815G-9,825G-9,825G-9,83G-9,835G-9,835G-9,84G-9,83G-9,83G-9,835G-9,83G-9,83G | 10,03 | 8,59 |
| 5 | Th. | A\$ 1,17 | 01.08.19 | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 42,5 G | 42,76G-2,78G-2,8G-2,86G-2,98G-2,92G-2,89G-2,89G-2,9G-2,95G-2,91G-2,94G-2,96G-2,94G-2,96G-2,95G | 43,43 | 33,42 |
| 5 | US\$ 0,11 | US\$ 0,14 | 01.02.19 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,82 G | 6,79G-6,79G-6,805G-6,805G-6,81G-6,81G-6,81G-6,81G-6,815G-6,82G-6,825G-6,825G-6,825G-6,83G-6,835G-6,845G-6,845G-6,845G-6,85G-6,845G-6,85G-6,845G | 6,99 | 6,09 |
| 5 | Th. | Euro 0,01 | 01.08.19 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 58,21 G | 58,08G-8,26G-8,21G-8,23G-8,24G-8,29G-8,31G-8,31G-8,24G-8,25G-8,29G-8,29G-8,29G-8,29G-8,27G-8,21G-8,24G-8,31G-8,32G-8,32G-8,32G-8,31G | 58,35 | 44,77 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 1,75 G | 1,763G-1,764G-1,764G-1,759G-1,759G-1,759G-1,759G-1,763G-1,763G-1,763G-1,763G-1,765G-1,765G-1,765G-1,761G-1,76G-1,763G-1,761G-1,761G-1,763G | 1,77 | 1,35 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 33,16 G | 33,42G-3,45G-3,43G-3,45G-3,45G-3,46G-3,49G-3,47G-3,5G-3,49G-3,5G-3,51G-3,56G-3,57G-3,57G-3,57G | 33,57 | 26,92 |
| 5 | Th. | £ 0,05 | 01.08.19 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 3,26 G | 3,241G-3,246G-3,262G-3,264G-3,271G-3,272G-3,274G-3,274G-3,275G-3,276G-3,277G-3,278G-3,279G-3,278G-3,281G-3,28G-3,284G | 3,39 | 2,68 |
| 5 | Th. | Euro 0,19 | 01.08.19 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 13,03 G | 13,04G-3,07G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G | 13,24 | 11,8 |
| 5 | Th. | Euro 0,15 | 01.08.19 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 18,35 G | 18,24G-8,28G-8,28G-8,28G-8,29G-8,3G-8,3G-8,3G-8,29G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,31G-8,31G-8,32G-8,32G | 18,55 | 15,96 |
| 5 | Th. | US\$ 0,37 | 01.08.19 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 32,81 G | 32,94G-3G-2,99G-3,02G-3,05G-3,13G-3,15G-3,16G-3,21G-3,16G-3,14G-3,18G-3,12G-3,14G-3,15G-3,15G-3,14G-3,14G-3,18G | 34,4 | 27,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | A0QYK2 | GB00B2PDRY03 | First State Investments [UK] Ltd. First St.I.-St.I.A.Pac.Sust.Fd | 1 | 3,5 G | 3,489G-3,531G-3,532G-3,49G-3,536G-3,536G-3,536G-3,538G-3,538G-3,539G-3,539G-3,543G-3,543G-3,542G-3,546G-3,546G-3,562G-3,562G-3,561G-3,551G-3,551G-3,55G | 3,56 | 3,07 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 3,09 G | 3,092G-3,103G-3,105G-3,105G-3,109G-3,109G-3,108G-3,109G-3,111G-3,113G-3,113G-3,12G-3,133G-3,133G-3,134G-3,134G-3,131G | 3,13 | 2,32 |
| 8 | Th. | Th. | | | A0QYLS | GB00B2PF5X11 | First St.I.-St.I.Ind.Sub.Sust. | 1 | 3,5 G | 3,491G-3,491G | 3,65 | 3,24 |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | F.St.I.-Stewart Inv.APAC Ldrs | 1 | 8,27 G | 8,27G-8,3G-8,265G-8,265G-8,28G-8,285G-8,29G-8,295G-8,305G-8,305G-8,305G-8,315G-8,315G-8,315G-8,33G-8,34G-8,34G-8,34G | 8,34 | 7,37 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 10,77 G | 10,82G-0,87G-0,87G-0,88G-0,88G-0,88G-0,87G-0,87G-0,88G-0,88G-0,88G-0,89G-0,89G-0,89G-0,91G-0,91G-0,92G-0,91G-0,91G | 10,92 | 8,13 |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 6,19 G | 6,26G-6,225G-6,225G-6,23G-6,23G-6,235G-6,24G-6,255G-6,255G-6,255G-6,255G-6,25G-6,255G-6,26G-6,26G-6,23G-6,23G-6,23G-6,235G | 6,51 | 5,9 |
| 8 | Th. | Th. | | | A0H0QL | GB00B0TY6S22 | First St.I.-St.I.A.Pac.Sust.Fd | 1 | 6,72 G | 6,69G-6,69G-6,725G-6,735G-6,745G-6,745G-6,75G-6,75G-6,755G-6,755G-6,755G-6,76G-6,76G-6,76G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G | 6,92 | 5,78 |
| 1 | US\$ 0,98 | US\$ 0,66 | 21.03.19 | | A1W1BL | US33738R1187 | First Trust Advisors L.P. First Tr.ETF VI-NASD.Tech.D.Ix | 1 | 36,81 G | 36,25G-6,24G-6,23G-6,25G-6,26G-6,26G-6,275G-6,275G-6,275G-6,305G-6,325G-6,315G-6,355G-7,2G | 37,37 | 27,23 |
| 1 | US\$ 0,8 | US\$ 0,79 | 21.03.19 | | A1XD4T | US33737J1824 | First Tr.A.Fd II-F.Tr.E.M.ADEX | 1 | 22,05 G | 21,705G-1,705G-1,695G-1,705G-1,705G-1,715G-1,725G-1,725G-1,735G-1,755G-1,765G-1,775G-2,255G-2,235G | 22,58 | 19,05 |
| 10 | US\$ 0,73 | US\$ 0,53 | 21.03.19 | | A0Q6BH | US33734H1068 | First Tr.Val.Line Divid.Ind.Fd | 1 | 31,3 G | 30,79G-0,79G-0,8G-0,82G-0,84G-0,85G-0,83G-0,85G-0,87G-1,47G-1,47G | 31,62 | 24,16 |
| 1 | US\$ 0,8 | US\$ 0,77 | 21.03.19 | | A0REKH | US33736M1036 | Fst Tr.ETF II-FT Gl.E.+Con.ETF | 1 | 44,3 G | 43,32G-3,3G-3,32G-3,34G-3,355G-3,375G-3,355G-3,385G-3,415G | 45,86 | 38,4 |
| 1 | US\$ 0,6 | US\$ 0,6 | 21.03.19 | | A0YCSC | US33735T1097 | First Tr.DJ ST.E.Sel.Div.30 I. | 1 | 11,97 G | 11,71G-1,71G-1,71G-1,71G-1,71G-1,72G-1,72G-1,72G-1,72G-1,73G-1,74G-1,74G-1,75G-1,998G-1,998G | 12 | 10,12 |
| 1 | US\$ 0,13 | US\$ 0,21 | 21.03.19 | | A0YCZP | US33733F1012 | First Trust Mul.C.Gr.AlphaDEX | 1 | 66,14 G | 65,28G-5,27G-5,29G-5,41G-5,35G-5,41G-5,92G-6,01G | 68,27 | 50,89 |
| 1 | US\$ 0,5 | US\$ 0,61 | 21.03.19 | | A0YFCR | US33737A1088 | First Tr.NASD.Cl.Edg.Gr.Inf.I. | 1 | 46,58 G | 45,275G-5,265G-5,225G-5,245G-5,295G-5,305G-5,275G-5,305G-5,33G-5,325G-5,36G | 46,65 | 32,71 |
| 1 | US\$ 0,09 | US\$ 0,01 | 25.09.19 | | A114YE | US33738R7044 | First Tr.ETF VI-RBA Am.Ind.Rn. | 1 | 25,51 G | 25,15G-5,15G-5,13G-5,15G-5,16G-5,16G-5,17G-5,17G-5,17G-5,19G-5,21G-5,2G-5,23G-5,86G | 25,86 | 11,25 |
| 1 | US\$ 0,18 | US\$ 0,18 | 21.03.19 | | A0MLKF | US33733E5006 | First Tr.NASD.Cl.Edg.Gr.En.In. | 1 | 19,83 G | 19,276G-9,266G-9,266G-9,266G-9,276G-9,276G-9,276G-9,286G-9,296G-9,286G-9,306G-9,314G-9,314G-9,324G-9,334G-20,085G-0,185G | 20,46 | 14,34 |
| 1 | US\$ 0,09 | US\$ 0,14 | 21.03.19 | | A0MLQT | US33733E4017 | First Tr.NASD.-100 Ex-Tech.Se. | 1 | 49,74 G | 48,79G-8,78G-8,76G-8,78G-8,81G-8,83G-8,82G-8,86G-8,9G-8,89G-8,94G-50,1G | 50,1 | 38,34 |
| 1 | 0 * | | | | A0MMQR | US33733E3027 | First Tr. Ex.-Dow Jones Int. I | 1 | 119,78 G | 119,86G-9,86G-9,54G-9,56G-9,68G-9,68G-9,72G-9,72G-9,84G-9,84G-9,86G-9,86G-20,12G-19,68G | 135,18 | 98,5 |
| 1 | US\$ 0,55 | US\$ 0,37 | 21.03.19 | | A0MMQT | US3369201039 | Fst Tr.ETF-FT US Equ.Opps ETF | 1 | 68,59 G | 67,75G-7,74G-7,77G-7,88G-7,88G-7,82G-7,88G-7,93G-7,92G-8,49G-8,3G-8,36G | 72,23 | 51,48 |
| 1 | US\$ 0,62 | US\$ 0,46 | 21.03.19 | | A0MMRB | US3373451026 | First Tr.NASDAQ-100 Tech.In.Fd | 1 | 82,49 G | 80,24G-0,21G-0,18G-0,23G-0,27G-0,31G-0,29G-0,36G-0,41G-0,39G | 82,57 | 57,07 |
| 1 | Th. | Th. | | | A14S1N | IE00BWTNM743 | First T.G.F.-Japan A.DEX U.ETF | 1 | 20,25 G | 20,32G-0,44G-0,49G-0,495G-0,485G-0,53G-0,53G-0,53G-0,51G-0,55G-0,55G-0,585G-0,42G | 20,59 | 17,69 |
| 1 | US\$ 0,28 | US\$ 0,29 | 21.03.19 | | A14SBC | US33738R8869 | Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5 | 1 | 17,88 G | 17,57G-7,56G-7,56G-7,56G-7,57G-7,57G-7,57G-7,58G-7,58G-7,59G-7,61G-7,6G-7,62G-7,908G | 17,91 | 13,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,78 | US\$ 0,49 | 21.03.19 | | A2DS1T | US33738R8604 | First Trust Advisors L.P. First Tr.ETF VI-NASDAQ Bank | 1 | 24 G | 23,695G-3,685G-3,675G-3,695G-3,695G-3,695G-3,705G-3,715G-3,715G-3,735G-3,745G-3,745G-3,765G-4,5G-4,41G | 24,5 | 18,82 |
| 1 | US\$ 1,28 | US\$ 1,22 | 31.01.19 | | A12EV8 | US33739Q4082 | First Tr.ETF IV-F.T.Enh.Sh.Ma. | 1 | 53,28 G | 52,38G-2,37G-2,36G-2,37G-2,4G-2,43G-2,42G-2,45G-2,53G-3,61G-3,63G | 54,44 | 50,27 |
| 1 | Th. | Th. | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 32,06 G | 32,12G-2,09G-2,725G-2,78G-2,76G-2,78G-2,795G-2,785G-2,745G-2,775G-2,73G-2,195G-2,175G-2,185G-2,19G | 32,8 | 26,13 |
| 1 | US\$ 0,94 | US\$ 0,69 | 21.03.19 | | A12FZD | US33738D1019 | First T.ETF IV-F.T.Nth.Am.E.I. | 1 | 22,2 G | 21,785G-1,775G-1,765G-1,785G-1,785G-1,785G-1,795G-1,805G-1,795G-1,81G-1,83G-1,82G-2,055G-2,025G | 23,32 | 18,19 |
| 1 | US\$ 0,82 | US\$ 0,75 | 21.03.19 | | A1JZG7 | US33736Q1040 | First Tr.NASD.ABA Comm.Bk Idx | 1 | 44,58 G | 43,47G-3,46G-3,45G-3,47G-3,49G-3,51G-3,5G-3,54G-3,57G-3,56G-5,21G | 45,21 | 36,47 |
| 1 | US\$ 0,18 | US\$ 0,23 | 13.03.19 | | A2DLXT | DE000A2DLXT7 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 43,6 G | 43,525G-3,515G-3,75G-3,75G-3,83G-3,865G | 43,87 | 34,66 |
| 1 | US\$ 0,35 | US\$ 0,38 | 21.03.19 | | A2DKJ7 | US33738R8455 | First Tr.ETF VI-NASD.Oil & Gas | 1 | 14,61 G | 14,366G-4,366G-4,356G-4,366G-4,366G-4,366G-4,366G-4,376G-4,376G-4,376G-4,386G-4,396G-4,396G-4,406G-4,406G-4,73G-4,78G-4,632G | 16,94 | 10,92 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 42,7 G | 42,65G-2,65G-2,65G-3,655G-3,775G-3,735G-3,815G-3,675G-3,865G-3,9G-3,93G-3,01G-3,01G-3,01G-3,01G | 43,93 | 34,19 |
| 1 | Th. | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 26,52 G | 26,515G-6,515G-6,515G-6,86G-6,96G-6,95G-6,955G-6,975G-6,59G-6,915G-6,845G-6,895G-6,725G-6,725G-6,725G-6,725G | 27,04 | 22,39 |
| 1 | Th. | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 27,97 G | 27,965G-7,965G-8,19G-8,335G-8,32G-8,32G-8,38G-8,37G-8,39G-8,41G-8,38G-8,37G-8,41G-8,085G-8,085G-8,085G-8,085G | 28,41 | 21,95 |
| 1 | US\$ 0,89 | US\$ 0,79 | 21.03.19 | | A1JZGQ | US33734X3098 | First Tr.ETF II-NASDAQ G.A.Idx | 1 | 30,56 G | 29,71G-9,71G-9,69G-9,71G-9,71G-9,72G-9,73G-9,74G-9,74G-9,76G-9,78G-9,81G-30,815G-0,885G | 31,6 | 25,92 |
| 1 | US\$ 0,46 | US\$ 0,27 | 21.03.19 | | A1JZHE | US33734X1928 | First Tr.ETF II-FT Cl.Comp.ETF | 1 | 51,59 G | 50,56G-0,56G-0,63G-0,65G-0,61G-0,65G-0,69G-1,67G | 54,58 | 40,12 |
| 1 | US\$ 0,22 | US\$ 0,22 | 21.03.19 | | A2AHZJ | US33733E8075 | Fst Tr.ETF-FT Natural Gas ETF | 1 | 9,94 G | 10,296G-0,324G | 15,78 | 8,75 |
| 1 | £ 0,34 | £ 0,57 | 13.03.19 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 24,05 G | 24,03G-4,145G-4,115G-4,14G-4,17G-4,165G-4,185G-4,205G-4,185G | 24,21 | 19,27 |
| 1 | US\$ 0,18 | US\$ 0,35 | 13.03.19 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 39,33 G | 39,445G-9,445G-40,745G-0,73G-0,72G-0,685G-0,675G-0,47G-0,765G-0,755G-0,775G-0,54G-39,545G-9,545G-9,545G-9,545G | 41,31 | 31,82 |
| 1 | US\$ 0,06 | US\$ 0,2 | 21.03.19 | | A2DHKA | US33738R8786 | Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5 | 1 | 23,76 G | 23,4G-3,39G-3,39G-3,38G-3,39G-3,4G-3,4G-3,4G-3,4G-3,42G-3,41G-3,43G-3,45G-3,44G-3,47G-3,915G-3,935G | 24,43 | 19,38 |
| 1 | Euro 0,08 | Euro 0,56 | 13.03.19 | | A2AEM8 | DE000A2AEM85 | First T.G.F.-Germ.AI.DEX U.ETF | 1 | 24,69 G | 24,72G-4,715G-4,72G-4,91G | 25,09 | 21,02 |
| 1 | US\$ 0,5 | US\$ 0,4 | 13.06.19 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 21,77 G | 21,74G-1,74G-2,355G-2,365G-2,36G-2,4G-2,41G-2,385G-2,43G-2,415G-2,415G-2,28G-2,445G-2,63G-2,605G-2,205G-2,205G-2,205G-2,205G | 22,63 | 19,01 |
| 1 | US\$ 0,31 | US\$ 0,25 | 21.03.19 | | A0Q43A | US33736G1067 | Fst Tr.ETF II-FT G.Wind En.ETF | 1 | 12,17 G | 11,838G-1,838G-1,838G-1,838G-1,838G-1,848G-1,848G-1,848G-1,848G-1,858G-1,866G-1,866G-1,876G-1,968G-1,968G-1,968G | 12,5 | 9,51 |
| 1 | | | | | A2PBZX | DE000A2PBZX9 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 32,71 G | 32,805G | 32,81 | 28,82 |
| 1 | US\$ 0,32 | US\$ 0,27 | 21.03.19 | | A0MZL3 | US33733B1008 | First Trust ETF-FT Water ETF | 1 | 51,45 G | 50,58G-0,57G-0,58G-0,64G-0,66G-0,66G-0,63G-0,67G-0,7G-1,76G | 51,76 | 36,63 |
| 1 | Th. | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 44,01 G | 44,66G-4,66G-5,7G-5,765G-5,8G-5,825G-5,79G-5,79G-5,79G-5,755G-5,755G-5,745G-5,79G-5,79G-5,8G-5,845G-4,66G-4,66G-4,66G-4,66G | 45,85 | 38,26 |
| 1 | Th. | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 24,99 G | 24,97G-4,97G-4,97G-5,295G-5,335G-5,35G-5,36G-5,34G-5,355G-5,39G-5,4G-5,415G-5,425G-5,2G-4,97G-4,97G-4,97G-4,97G | 26,71 | 19,02 |
| 1 | US\$ 0,05 | US\$ 0,02 | 14.06.19 | | A14Y9A | US33734X8469 | First Tr.ETF II-NASD.Cyb.ETF | 1 | 25,79 G | 25,305G-5,305G-5,285G-5,285G-5,285G-5,285G-5,285G-5,29G-5,29G-5,29G-5,29G-5,325G-5,325G-5,325G-5,325G-5,365G-5,805G-5,755G | 27,71 | 19,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,45 | US\$ 0,37 | 21.03.19 | | A14ZG4 | US33738R5063 | First Trust Advisors L.P. Fst Tr.ETF VI-FT R.Div.Ach.ETF | 1 | 30,15 G | 29,77G-9,77G-9,78G-9,8G-9,83G-9,83G-9,8G-9,83G-9,85G-30,57G-0,53G | 30,57 | 22,06 |
| 1 | US\$ 1,36 | US\$ 1,16 | 23.01.19 | | A14ZBM | US33739N1081 | First TE III-Managed Municipal | 1 | 49,08 G | 48,26G-8,24G-8,22G-8,25G-8,27G-8,3G-8,3G-8,29G-8,33G-8,36G-8,35G-8,35G-8,4G-9,37G-9,36G-9,37G | 50,56 | 44,21 |
| 1 | US\$ 0,39 | US\$ 0,19 | 14.06.19 | | A14ZBP | US33737M5085 | 1st Tr.ET A.-Mega Cap ADEX | 1 | 32,96 G | 32,375G-2,365G-2,365G-2,375G-2,395G-2,415G-2,425G-2,425G-2,405G-2,435G-2,455G-2,445G-2,495G-3,105G-3,105G-3,115G | 33,12 | 26,81 |
| 1 | US\$ 2,61 | US\$ 2,14 | 23.01.19 | | A14ZDP | US33738D4088 | First Tr.E.-T.Fd IV-Ta.H.Y.ETF | 1 | 42,72 G | 41,93G-1,92G-1,93G-1,95G-1,97G-1,96G-2G-2,02G-2,06G-2,96G | 43,73 | 38,06 |
| 1 | US\$ 0,43 | US\$ 0,21 | 14.06.19 | | A14ZCA | US33737M4096 | 1st Tr.ET A.-Sm.Cap Value ADEX | 1 | 32,32 G | 31,34G-1,33G-1,31G-1,33G-1,34G-1,35G-1,36G-1,36G-1,36G-1,375G-1,395G-1,395G | 32,61 | 26,06 |
| 1 | US\$ 1,55 | US\$ 0,19 | 14.06.19 | | A14ZA1 | US33737J1337 | First T.ETA.FdII-FT Braz.ADEX | 1 | 14,97 G | 14,64G-4,64G-4,64G-4,63G-4,64G-4,65G-4,65G-4,66G-4,65G-4,67G-4,68G-4,67G-4,68G-4,69G-4,84G | 15,22 | 7,22 |
| 1 | | US\$ 0,14 | 22.03.18 | | A14ZBY | US33739H1014 | First Tr.ETF VII-G.Tac.Com.St. | 1 | 16,7 G | 16,43G-6,43G-6,43G-6,42G-6,43G-6,44G-6,44G-6,44G-6,45G-6,45G-6,45G-6,46G-6,47G-6,47G-6,47G-6,48G-6,79G | 16,79 | 15,14 |
| 1 | US\$ 0,44 | US\$ 0,27 | 14.06.19 | | A14ZBT | US33737M2017 | 1st T.ET A.-Mid Cap Val.ADEX | 1 | 31,13 G | 30,38G-0,37G-0,36G-0,37G-0,38G-0,385G-0,395G-0,395G-0,415G-0,435G-0,435G-0,465G | 31,88 | 25,69 |
| 1 | US\$ 0,02 | US\$ 0,02 | 25.09.19 | | A14ZBU | US33737M1027 | 1st T.ET A.-Mid Cap Gwth ADEXX | 1 | 40,67 G | 40,275G-0,265G-0,275G-0,285G-0,285G-0,315G-0,305G-0,335G-0,365G-0,355G-0,405G-0,865G-0,825G | 41,93 | 29,91 |
| 1 | US\$ 0,46 | US\$ 0,2 | 14.06.19 | | A14ZBW | US33734X8535 | First Tr.ETF II-Intl IPO Fd | 1 | 34,27 G | 33,17G-3,16G-3,14G-3,16G-3,17G-3,18G-3,2G-3,19G-3,22G-3,24G-3,23G-3,27G | 34,51 | 25,38 |
| 1 | US\$ 0,52 | US\$ 0,38 | 21.03.19 | | A14ZBJ | US33737J1253 | First T.ETA.Fd II-FT L.Am.ADEX | 1 | 18,72 G | 18,316G-8,316G-8,316G-8,306G-8,316G-8,316G-8,326G-8,334G-8,326G-8,344G-8,354G-8,354G-8,364G-8,374G-8,602G-8,612G | 19,11 | 14,57 |
| 1 | US\$ 0,04 | US\$ 0,04 | 21.03.19 | | A14ZB9 | US33737M3007 | 1st Tr.ET A.-Sm.Cap Gwth ADEX | 1 | 40,11 G | 39,445G-9,425G-9,415G-9,435G-9,445G-9,45G-9,47G-9,47G-9,46G-9,5G-9,52G-9,52G-9,56G-40,33G | 42,18 | 33,25 |
| 1 | US\$ 0,4 | US\$ 0,23 | 14.06.19 | | A14ZB1 | US33739P1030 | First TE III-Long/Short Equity | 1 | 37,07 G | 36,385G-6,375G-6,365G-6,385G-6,405G-6,415G-6,445G-6,445G-6,415G-6,445G-6,475G-6,465G-6,51G-7,18G-7,18G-7,22G | 37,22 | 30,97 |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | Fisch Fund Services AG FISCH Convert.Gbl Defens.Fd | 1 | 157,95 G | 158,75G-8,75G-7,95G-7,95G-7,95G-7,96G-7,95G-8,79G-8,79G-8,8G-8,79G-8,79G-8,8G-8,79G-8,79G-8,79G-8,78G-8,78G-8,79G-8,78G-8,78G-8,78G | 160,15 | 153,84 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 150,36 G | 149,84G-50,46G-0,46G-0,38G-0,38G-0,4G-0,4G-0,4G-0,46G-0,46G-0,45G-0,45G-0,48G-0,48G-0,47G-0,47G-0,59G-0,59G-0,58G-0,58G-0,64G-0,64G-0,62G-0,62G | 151,91 | 144,41 |
| 1 | | | | | A113UV | US33939L6056 | FlexShares Trust [KAG] FlexShs-iBoxx 5-Y.Tar.Dur.TIPS | 1 | 22,6 G | 22,23G-2,22G-2,22G-2,21G-2,22G-2,23G-2,24G-2,25G-2,25G-2,24G-2,26G-2,28G-2,27G-2,69G-2,7G-2,69G-2,7G | 23,27 | 20,35 |
| 1 | US\$ 1,35 | US\$ 0,76 | 21.06.19 | | A1187K | US33939L8375 | FlexShs Tr.-Intl Qual.Div.I.Fd | 1 | 20,75 G | 20,335G-0,325G-0,335G-0,335G-0,34G-0,35G-0,35G-0,34G-0,36G-0,37G-0,37G-0,39G-0,905G-0,905G | 20,91 | 17,81 |
| 1 | US\$ 1,44 | US\$ 1,47 | 15.03.19 | | A1J5YA | US33939L8037 | FlexShs-M.D.Mkt.ex US F.T.I.Fd | 1 | 56,18 G | 55,17G-5,15G-5,13G-5,16G-5,17G-5,18G-5,22G-5,2G-5,25G-5,29G-5,28G-5,34G-6,46G-6,5G | 56,5 | 46,97 |
| 1 | US\$ 1,35 | US\$ 1,33 | 15.03.19 | | A1XFCA | US33939L1008 | FlexShs Tr.-M.US Mkt.F.T.In.DL | 1 | 107,82 G | 106,24G-6,26G-6,36G-6,42G-6,34G-6,43G | 107,82 | 83,44 |
| 1 | US\$ 1,03 | US\$ 0,59 | 21.06.19 | | A1KC6N | US33939L4077 | FlexShs Tr.-M.Gl.Upst.Nat.R.I. | 1 | 28,62 G | 28,19G-8,19G-8,22G-8,19G-8,21G-8,21G-8,25G-8,27G-8,27G-8,27G-8,3G-8,31G-8,3G-8,32G-8,34G-8,865G | 29,55 | 24,68 |
| 1 | 0 * | US\$ 2,38 | | | A14ZCM | US33939L7872 | FlexShs Tr.-Gl.Qu.Real Est.Idx | 1 | 58,88 G | 57,82G-7,86G-7,88G-7,89G-7,93G-7,96G-7,95G-8,01G-8,64G-8,61G-8,52G | 59,29 | 46,59 |
| 1 | US\$ 1,34 | US\$ 0,9 | 15.03.19 | | A14ZF0 | US33939L7955 | FlexShs Tr.-STOXX Gl.B.In.I.F. | 1 | 46,96 G | 46,085G-6,085G-6,065G-6,085G-6,135G-6,125G-6,165G-7,05G-7,025G-7,025G | 47,05 | 36,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 19,13 G | 19,22G-9,21G-9,21G-9,2G-9,2G-9,22G-9,22G-9,22G-9,21G-9,22G-9,24G-9,24G-9,25G-9,25G-9,27G-9,31G-9,3G-9,3G-9,31G | 19,74 | 18,49 |
| 7 | Th. | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,39 G | 17,42G-7,46G-7,45G-7,45G-7,46G-7,46G-7,46G-7,47G-7,48G-7,48G-7,49G-7,49G-7,5G-7,51G-7,53G-7,55G-7,55G-7,55G-7,55G-7,54G | 17,97 | 16,86 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 21,02 G | 21,14G-1,14G-1,16G-1,18G-1,21G-1,21G-1,26G-1,29G-1,29G-1,28G-1,28G-1,3G-1,27G-1,27G-1,3G-1,3G-1,32G-1,28G-1,29G-1,29G-1,29G-1,29G-1,29G | 21,32 | 16,95 |
| 7 | Th. | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,53 G | 19,72G-9,72G-9,74G-9,78G-9,78G-9,85G-9,87G-9,87G-9,86G-9,86G-9,88G-9,84G-9,86G-9,86G-9,86G-9,8G-9,82G-9,85G-9,85G-9,83G-9,85G | 19,88 | 15,65 |
| 7 | Th. | Th. | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,9 G | 15,96G-5,97G-5,96G-5,95G-5,95G-5,96G-5,96G-5,96G-5,98G-5,98G-6G-5,99G-6,01G-6G-6,02G-6,02G-6,04G-6,05G-6,05G-6,05G-6,05G-6,04G | 16,4 | 15,34 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,33 G | 17,44G-7,44G-7,47G-7,47G-7,51G-7,51G-7,51G-7,51G-7,52G-7,52G-7,54G-7,54G-7,55G-7,57G-7,56G-7,56G-7,56G | 17,57 | 13,9 |
| 7 | £ 1,03 | £ 0,22 | 08.08.19 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,37 G | 14,45G-4,45G-4,46G-4,46G-4,45G-4,45G-4,46G-4,48G-4,48G-4,49G-4,5G-4,49G-4,5G-4,5G-4,5G-4,52G-4,52G-4,52G-4,52G-4,52G-4,51G | 15,71 | 14,28 |
| 7 | Th. | Euro 0,31 | 01.07.19 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,89 G | 20,98G-0,96G-0,95G-0,96G-0,97G-0,97G-0,97G-0,97G-0,96G-0,95G-0,97G-0,97G-0,97G-0,96G-0,96G-0,97G-0,96G-0,98G-0,98G | 20,99 | 17,89 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,36 G | 29,57G-9,67G-9,77G-9,86G-9,86G-9,87G-9,94G-9,93G-9,97G-9,97G-9,96G-9,93G-9,85G-9,85G-9,87G | 29,97 | 24,38 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,25 G | 32,49G-2,76G-2,77G-2,81G-2,88G-2,89G-2,9G-2,91G-2,91G-2,91G-2,82G-2,82G-2,86G-2,86G-2,79G-2,79G-2,81G | 32,91 | 26,87 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 25,1 G | 25,2G-5,25G-5,25G-5,25G-5,23G-5,22G-5,19G-5,22G-5,22G-5,22G-5,23G-5,23G-5,23G-5,25G-5,22G-5,21G-5,24G-5,27G-5,27G-5,27G-5,28G-5,28G | 25,28 | 19,59 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 18,75 G | 18,83G-8,81G-8,82G-8,83G-8,84G-8,85G-8,85G-8,84G-8,84G-8,85G-8,86G-8,85G-8,85G-8,86G-8,86G-8,87G-8,86G-8,87G | 19,38 | 16,18 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 17,33 G | 17,34G-7,41G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,44G-7,44G-7,44G-7,44G-7,46G-7,46G-7,47G-7,47G-7,5G-7,5G-7,5G-7,5G | 17,83 | 16,09 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 21,72 G | 21,8G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,86G | 22,3 | 20,18 |
| 7 | Th. | Th. | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 13,28 G | 13,38G-3,41G-3,37G-3,38G-3,39G-3,39G-3,39G-3,43G-3,42G-3,41G-3,45G-3,43G-3,47G-3,44G-3,45G-3,45G-3,44G-3,45G | 13,47 | 11,31 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 16,74 G | 16,83G-6,89G-6,89G-6,89G-6,9G-6,91G-6,92G-6,92G-6,92G-6,92G-6,92G-6,91G-6,91G-6,92G-6,92G-6,92G-6,91G-6,92G | 16,92 | 14,26 |
| 7 | US\$ 0,41 | US\$ 0,1 | 08.08.19 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,3 G | 8,325G-8,345G-8,34G-8,34G-8,345G-8,35G-8,355G-8,36G-8,375G-8,36G-8,37G-8,37G-8,38G-8,41G-8,39G-8,395G-8,395G-8,395G | 8,41 | 7,23 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 18,11 G | 18,11G-8,22G-8,27G-8,28G-8,28G-8,29G-8,3G-8,31G-8,31G-8,29G-8,29G-8,31G-8,31G-8,32G-8,31G-8,29G-8,29G-8,3G-8,27G-8,27G-8,28G | 18,32 | 14,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 20,24 G | 20,2G-0,23G-0,25G-0,25G-0,27G-0,28G-0,28G-0,32G-0,33G-0,33G-0,38G-0,37G-0,39G-0,37G-0,34G-0,39G-0,38G-0,41G-0,41G | 21,2 | 14,58 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 16,69 G | 16,49G-6,57G-6,62G-6,63G-6,62G-6,65G-6,66G-6,63G-6,66G-6,67G-6,67G-6,66G-6,68G-6,67G-6,68G-6,65G-6,64G-6,66G-6,66G | 17,34 | 12,6 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 22,7 G | 22,66G-2,85G-2,85G-2,88G-2,88G-2,89G-2,89G-2,89G-2,88G-2,88G-2,88G-2,9G-2,89G-2,89G-2,87G-2,87G-2,88G-2,85G-2,87G-2,87G | 22,9 | 20,06 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,24 G | 17,61G | 17,61 | 15,32 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,37 G | 20,42G-0,61G-0,62G-0,62G-0,6G-0,62G-0,63G-0,63G-0,6G-0,62G-0,62G-0,61G-0,62G-0,61G-0,59G-0,61G-0,61G-0,6G-0,6G-0,61G | 20,63 | 17,72 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,1 G | 7,24G-7,255G-7,2G-7,195G-7,2G-7,205G-7,22G-7,21G-7,215G-7,215G-7,22G-7,22G-7,23G-7,225G-7,225G-7,225G-7,225G | 7,26 | 6,18 |
| 7 | Th. | US\$ 0,36 | 01.07.19 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 31,98 G | 31,88G-2,02G-2,02G-2,03G-2,08G-2,1G-2,09G-2,13G-2,12G-2,14G-2G-2,01G-2,03G-2,04G-2,07G-2,06G-2,05G-2,07G-2,08G | 32,34 | 28,14 |
| 7 | Th. | Euro 0,19 | 01.07.19 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 20,58 G | 20,59G-0,74G-0,74G-0,74G-0,75G-0,76G-0,76G-0,79G-0,79G-0,79G-0,8G-0,8G-0,8G-0,81G-0,81G-0,77G-0,77G-0,78G-0,74G-0,77G-0,77G | 20,81 | 17,18 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 36,14 G | 36,01G-6,08G-6,16G-6,16G-6,18G-6,21G-6,23G-6,26G-6,26G-6,27G-6,29G-6,3G-6,31G-6,32G-6,34G-6,33G-6,35G-6,35G | 36,46 | 30,09 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 36,41 G | 36,56G-6,57G-6,79G-6,78G-6,77G-6,8G-6,77G-6,78G-6,82G-6,87G-6,88G-6,92G-6,95G-6,93G-7G-7,01G-7G-6,99G-6,99G-6,99G | 37,01 | 29,54 |
| 7 | Th. | US\$ 0,67 | 01.07.19 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 52,75 G | 52,7G-3,02G-3,02G-3,09G-3,12G-3,1G-3,14G-3,23G-3,15G-3,09G-2,93G-3,14G-3,08G-3,13G-3,13G-3,1G-3,1G-3,2G | 54,14 | 43,05 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,36 G | 29,56G-9,67G-9,66G-9,69G-9,73G-9,72G-9,82G-9,82G-9,87G-9,88G-9,89G-9,94G-9,97G-9,91G-9,93G-9,93G | 29,97 | 24,46 |
| 7 | US\$ 1,24 | US\$ 0,27 | 08.08.19 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,5 G | 14,51G-4,51G-4,52G-4,52G-4,52G-4,52G-4,53G-4,53G-4,53G-4,54G-4,54G-4,55G-4,56G-4,56G-4,58G-4,6G-4,61G-4,61G-4,61G-4,61G-4,61G | 15,66 | 14,37 |
| 7 | US\$ 0,3 | US\$ 0,07 | 08.08.19 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 8,08 G | 8,035G-8,04G-8,07G-8,07G-8,065G-8,07G-8,075G-8,075G-8,075G-8,08G-8,08G-8,085G-8,09G-8,09G-8,095G-8,095G-8,1G-8,12G-8,11G-8,115G-8,115G-8,115G-8,115G-8,115G | 8,27 | 7,57 |
| 7 | US\$ 1,78 | US\$ 0,3 | 08.10.19 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 10,47 G | 10,43G-0,45G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,49G-0,5G-0,5G-0,5G-0,51G-0,52G-0,53G-0,53G-0,54G-0,54G-0,53G-0,54G-0,54G | 11,82 | 10,28 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 26,66 G | 26,67G-6,7G-6,77G-6,79G-6,79G-6,81G-6,82G-6,81G-6,83G-6,85G-6,85G-6,87G-6,87G-6,89G-6,94G-6,92G-6,94G-6,9G-6,91G-6,91G | 27,47 | 22,08 |
| 7 | US\$ 0,99 | US\$ 0,18 | 08.10.19 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,7 G | 19,77G-9,8G-9,82G-9,82G-9,83G-9,83G-9,85G-9,86G-9,85G-9,86G-9,87G-9,87G-9,89G-9,9G-9,89G-9,88G-9,89G-9,89G-9,89G-9,9G-9,9G | 20,09 | 17,81 |
| 7 | US\$ 0,19 | US\$ 0,05 | 08.08.19 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,78 G | 8,785G-8,785G-8,78G-8,775G-8,785G-8,785G-8,78G-8,78G-8,78G-8,785G-8,795G-8,795G-8,8G-8,8G-8,805G-8,805G-8,815G-8,825G-8,83G-8,83G-8,83G-8,835G-8,825G | 8,98 | 8,46 |
| 11 | US\$ 0,11 | Th. | | | 973605 | US0155658075 | Fred Alger Management Inc. Alger Mid Cap Growth Fund | 1 | 10,19 G | 10,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,07G-0,07G-0,07G-0,08G-0,08G-0,08G-0,09G-0,09G-0,15G-0,2G-0,2G-0,2G-0,2G | 11,01 | 7,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 6,7 | Th. | | | 933784 | LU0107851205 | GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd | 1 | 82,02 G | 82,13G-2,13G-2,13G-2,08G-2,08G-2,08G-2,14G-2,14G-2,14G-2,12G-2,21G-2,21G-2,21G-2,85G-2,85G-2,95G-3,04G-3,04G-3,13G-3,13G-3,1G-3,16G-3,16G-3,16G | 83,16 | 73,38 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 271,7 G | 273,28G-3,28G-2G-2G-2,1G-2G-2,28G-2,28G-2,18G-2,18G-2,16G-2,56G-4,78G-4,78G-5,1G-5,1G-5,16G-5,22G-5,66G-5,66G-5,48G | 275,66 | 242,87 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 95,82 G | 95,76G-5,76G-5,68G-5,68G-5,68G-5,69G-5,69G-5,69G-5,69G-5,69G-5,86G-5,98G-5,98G-6,06G-6G-6,12G-6G-6G-6,04G | 96,17 | 81,65 |
| 7 | Euro 0,35 | Th. | | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 103,88 G | 103,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-4,18G-4,18G-4,18G-4,16G-4,06G-4,07G-4,06G-4,06G-4,06G-4,11G | 104,28 | 88,85 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 131,89 G | 132,16G-2,39G-2,03G-2,07G-2,09G-2,09G-2,1G-2,15G-2,05G-1,64G-1,54G-1,53G-1,54G-1,54G-1,54G | 132,39 | 112,35 |
| 7 | US\$ 3,5 | Th. | | | A0NCNN | LU0329426521 | GAM Multist.-Health Innov.Eq. | 1 | 328,12 G | 327,23G-7,54G-7,74G-7,74G-7,68G-8,02G-8,02G-8,4G-8,4G-9,05G-6,4G-7,21G-5,85G-6,48-6,83G-7,17G-7,53G-7,78G-8,11G-7,77G | 329,05 | 266,17 |
| 7 | Th. | Th. | | | A0NCNP | LU0329426950 | GAM Multist.-Health Innov.Eq. | 1 | 341,82 G | 340,88G-1,21G-1,42G-1,42G-1,36G-1,71G-1,71G-2,11G-2,11G-2,79G-2,79G-0,86G-39,45G-40,2G-1,27G-1,46G-1,8G-1,45G | 342,79 | 277,28 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 310,92 G | 309,3G-11G-1G-1G-1,25G-1,25G-1,67G-1,67G-1,67G-1,42G-1,93G-2,4G-2,4G-2,3G-2,3G-2,23G-2,31G-2,31G-2,57G-2,57G | 318,55 | 243,71 |
| 7 | Th. | Th. | | | A0NAS7 | LU0334611869 | GAM Multibd-Abs.Ret.Emerg.Bond | 1 | 112,16 G | 112,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 114,33 | 111,34 |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 192,77 G | 191,6G-3,45G-3,35G-3,35G-3,31G-3,25G-3,23G-3,22G-3,19G-3,38G-3,71G-3,71G-3,78G-3,91G-3,81G-4,01G-3,61G-3,63G-3,63G | 194,01 | 173,27 |
| 7 | Th. | Th. | | | 973836 | LU0047988216 | Multicoop.-Strat.Balanc.(CHF) | 1 | 148,98 G | 148,75G-8,77G-8,73G-8,78G-8,67G-8,56G-8,56G-8,56G-8,55G-8,67G-8,61G-8,68G-9,43G-9,43G-9,56G-9,58G-9,65G-9,72G-9,92G-9,8G-9,82G-9,72G-9,73G-9,73G | 149,96 | 130,62 |
| 7 | Euro 4,05 | Th. | | | 973019 | LU0048167570 | GAM Multistock-Ger.Focus Eq. | 1 | 261,07 G | 260,56G-0,68G-0,83G-0,94G-1,16G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,37G-1,37G-1,53G-1,93G-1,94G-1,94G-1,93G | 262,48 | 213,89 |
| 7 | Th. | Th. | | | 973020 | LU0048167497 | GAM Multistock-Ger.Focus Eq. | 1 | 410,36 G | 409,43G-10,6G-0,98G-1,1G-1,34G-1,22G-0,98G-0,72G-1,08G-1,24G-1,36G-1,48G-1,34G-1G-1,38G-1,6G-1,48G-1,48G-1,6G-1,6G | 412,46 | 335,92 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 160,71 G | 160,64G-1,93G-1,99G-2,07G-2,12G-2,11G-2,16G-2,27G-2,28G-2,41G-2,63G-2,63G-2,59G-2,53G-2,48G-2,48G-2,49G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 162,63 | 132,41 |
| 7 | Th. | Th. | | | 972910 | LU0012197827 | GAM Multibd-Total Return Bond | 1 | 96,2 G | 96,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G | 96,48 | 94,27 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 335,11 G | 335,11G-5,25G-5,08G-5,08G-5,08G-5,05G-5,05G-5,05G-5,68G-5,68G-5,52G-4,39G-4,66G-4,46G-4,78G-4,78G-4,86G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-5,22G | 343,19 | 299,12 |
| 7 | Th. | Th. | | | 971976 | LU0032254962 | GAM Multicash-Money Market EO | 1 | 1.993,04 G | 1989,74G-9,94G-9,94G-93,71G-3,71G-3,71G-3,71G-3,71G-3,79G-3,79G-3,71G-3,71G-3,79G-3,53G-3,53G-3,59G-3,59G-3,53G-3,53G-2,86G-2,86G-2,86G | 2.008,6 | 1.989,74 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 709,3 G | 707,75G-6G-6,3G-6,25G-6,5G-6,8G-6,65G-5,85G-5,25G-9,75G-9,5G-9,75G-9,85G-9,5G-10,55G-0,55G-1,06G-0G | 711,06 | 527,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0X8Z1 | LU0433926036 | Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS US Equity Port. | 1 | 25,82 G | 25,77G-5,85G-5,85G-5,84G-5,84G-5,85G-5,88G-5,88G-5,9G-5,9G-5,87G-5,9G-5,9G-5,91G-5,94G-5,94G-5,91G-5,91G-5,91G-5,94G-5,94G-5,9G-5,93G | 25,94 | 21,15 |
| 12 | Th. | Th. | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 27,52 G | 27,31G-7,37G-7,42G-7,45G-7,49G-7,49G-7,52G-7,52G-7,53G-7,53G-7,56G-7,56G-7,53G-7,53G-7,53G-7,56G-7,56G-7,53G-7,56G | 28,32 | 24,14 |
| 12 | Th. | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 18,53 G | 18,35G-8,39G-8,39G-8,45G-8,45G-8,47G-8,47G-8,48G-8,48G-8,48G-8,48G-8,5G-8,5G-8,51G-8,48G-8,48G-8,5G-8,5G-8,48G-8,5G | 18,83 | 16,08 |
| 12 | Th. | Th. | | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 18,44 G | 18,31G-8,36G-8,38G-8,43G-8,43G-8,44G-8,44G-8,45G-8,45G-8,45G-8,46G-8,46G-8,48G-8,48G-8,46G-8,45G-8,47G-8,47G-8,47G-8,47G | 18,94 | 16,11 |
| 12 | Th. | Th. | | | A0Q9MM | LU0313355587 | GS Fds-GS Em.Mkts CORE Eq.Ptf. | 1 | 14,13 G | 14,17G-4,17G | 14,94 | 12,82 |
| 12 | £ 2,91 | Th. | | | A0Q9NL | LU0386574452 | Gold.Sachs Fds-GBP Credit Ptf | 1 | 179,16 G | 178,49G-8,49G | 179,24 | 157,17 |
| 12 | US\$ 0,01 | Th. | | | A0Q8NU | LU0385343941 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,6 G | 7,685G-7,685G-7,685G-7,69G-7,7G-7,7G-7,7G-7,71G-7,72G-7,72G-7,715G-7,715G-7,725G-7,715G-7,72G-7,73G-7,72G-7,72G-7,73G-7,73G-7,735G | 7,74 | 6,64 |
| 12 | Th. | Th. | | | A0Q8NV | LU0385344089 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,62 G | 7,7G-7,7G-7,705G-7,715G-7,715G-7,715G-7,715G-7,735G-7,74G-7,74G-7,74G-7,74G-7,735G-7,735G-7,745G-7,745G-7,74G-7,745G-7,745G-7,75G-7,75G | 7,75 | 6,7 |
| 12 | Th. | Th. | | | A0Q8NZ | LU0385344592 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 10,43 G | 10,49G-0,49G-0,49G-0,5G-0,52G-0,55G-0,56G-0,56G-0,56G-0,58G-0,58G-0,57G-0,57G-0,55G-0,56G-0,57G-0,56G-0,56G-0,57G-0,57G-0,58G | 10,58 | 9,1 |
| 12 | Th. | Th. | | | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf. | 1 | 16,04 G | 16,07G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,1G-6,1G-6,1G-6,1G-6,12G-6,12G-6,13G-6,13G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-9,855G-9,875G-9,885G-9,895G-9,895G-9,905G-9,915G-9,925G-9,925G-9,925G-9,925G-9,925G-9,925G-9,925G-9,94G-9,935G-9,935G | 16,15 | 12,34 |
| 12 | Th. | Th. | | | A0Q8N6 | LU0385345219 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 9,78 G | 9,855G-9,875G-9,885G-9,895G-9,895G-9,905G-9,915G-9,925G-9,925G-9,925G-9,925G-9,925G-9,925G-9,925G-9,925G-9,925G-9,925G-9,925G-9,925G-9,925G | 9,94 | 8,6 |
| 12 | Th. | Th. | | | 986079 | LU0065003666 | GS Fds-GS Japan Equity Ptf | 1 | 12,97 G | 12,94G | 12,97 | 10,75 |
| 12 | Th. | Th. | | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 39,35 G | 39,15G-9,47G-9,48G-9,49G-9,52G-9,52G-9,53G-9,57G-9,55G-9,53G-9,6G-9,58G-9,62G-9,62G-9,6G-9,6G-9,65G-9,56G-9,52G-9,56G-9,56G | 39,65 | 31,25 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 30,51 G | 31,16G-1,16G-0,99G-1,01G-1,02G-1,03G-1,04G-1,04G-1,04G-1,04G-1,04G-1,06G-1,06G-1,06G-1,07G-1,09G-1,13G-1,13G-1,19G-1,19G-1,18G | 31,19 | 25,14 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 14,44 G | 14,34G-4,46G-4,46G-4,48G-4,48G-4,48G-4,49G-4,48G-4,49G-4,5G-4,5G-4,51G-4,51G-4,52G-4,51G-4,53G-4,49G-4,48G-4,49G-4,49G | 14,53 | 11,78 |
| 12 | Th. | Th. | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | 17,88 G | 17,9G-7,96G-7,96G-7,94G-7,94G-7,96G-7,96G-7,97G-7,97G-7,98G-7,98G-7,99G-8G-8G-8,01G-8,01G-8,02G-8G-8G-8,01G-8,01G-8,01G-8,01G | 18,22 | 13,74 |
| 12 | US\$ 0,07 | Th. | | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 22,31 G | 22,37G-2,37G-2,36G-2,36G-2,36G-2,39G-2,39G-2,4G-2,41G-2,38G-2,41G-2,41G-2,42G-2,45G-2,45G-2,42G-2,42G-2,44G-2,44G-2,41G-2,44G | 22,45 | 18,49 |
| 12 | Euro 0,1 | Th. | | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 15,11 G | 15,2G-5,17G-5,19G-5,19G-5,2G-5,21G-5,21G-5,2G-5,2G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,23G-5,23G-5,23G-5,23G | 15,23 | 12,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fd-GS US Focused G.E.P | 1 | 18,48 G | 18,47G-8,54G-8,54G-8,52G-8,55G-8,55G-8,55G-8,55G-8,56G-8,56G-8,58G-8,56G-8,57G-8,57G-8,59G-8,61G-8,59G-8,59G-8,58G-8,61G-8,6G-8,58G-8,59G-8,59G | 18,79 | 14,12 |
| 12 | Euro 0,2 | Th. | | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 16,85 G | 16,96G-6,93G-6,94G-6,94G-6,95G-6,95G-6,95G-6,96G-6,96G-6,96G-6,95G-6,97G-6,97G-6,97G-6,97G-6,97G-6,95G-6,98G-6,98G-6,98G-6,98G-6,98G | 16,98 | 13,88 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 25,55 G | 26G-6,09G-5,95G-5,97G-5,97G-5,99G-6G-6G-6G-6G-5,99G-6,01G-6,01G-6,01G-6,02G-6,03G-6,06G-6,07G-6,12G-6,12G-6,12G-6,12G | 26,12 | 20,88 |
| 12 | Th. | Th. | | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 37,13 G | 37,02G-7,23G-7,21G-7,22G-7,22G-7,25G-7,25G-7,25G-7,27G-7,27G-7,25G-7,27G-7,27G-7,28G-7,29G-7,29G-7,27G-7,27G-7,28G-7,27G-7,27G-7,29G | 37,29 | 28,75 |
| 9 | US\$ 1,56 | US\$ 0,42 | 03.09.19 | | A2DTKG | US3814304792 | Goldman Sachs ETF Trust [KAG] Goldm.S.Acc.Inv.Gr.Corp.Bd ETF | 1 | 46,31 G | 45,5G-5,49G-5,47G-5,5G-5,51G-5,52G-5,54G-5,54G-5,57G-5,57G-5,59G-5,58G-6,34G-6,38G-6,41G | 47,59 | 39,88 |
| 9 | US\$ 0,44 | US\$ 1,23 | 24.09.18 | | A141KQ | US3814305039 | Goldm.S.Act.Bet.US La.C.Eq.ETF | 1 | 54,82 G | 53,96G-3,94G-3,96G-4,03G-4,06G-4,01G-4,1G-4,09G-5,08G | 56,5 | 41,78 |
| 9 | US\$ 0,33 | US\$ 0,2 | 24.12.18 | | A2DQOV | US3814301079 | Goldm.S.ActiveBeta Intl Eq.ETF | 1 | 26,21 G | 25,635G-5,625G-5,625G-5,615G-5,625G-5,635G-5,635G-5,655G-5,645G-5,675G-5,685G-5,685G-6,205G-6,24G | 26,24 | 21,47 |
| 9 | US\$ 0,18 | US\$ 0,14 | 24.12.18 | | A2ANXQ | US3814302069 | Goldm.S.Act.Bet.Em.Mkts Eq.ETF | 1 | 29,51 G | 29,105G-9,095G-9,095G-9,085G-9,095G-9,105G-9,115G-9,125G-9,145G-9,145G-9,16G-9,155G-9,725G | 29,73 | 25,36 |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 222 G | 222G | 237 | 205 |
| 1 | Th. | Euro 0,6 | 18.04.19 | | 593125 | LU0179106983 | GS&P Kapitalanlagegesellschaft S.A. GS& P Fonds Family Business | 1 | 123,47 G | 123,6G-3,45G-3,38G-3,41G-3,44G-3,54G-3,53G-3,53G-3,45G-3,53G-3,53G-3,49G-3,49G-3,46G-3,46G-3,43G-3,43G-3,58G-3,87G-3,81G-3,86G-3,92G | 130 | 109,59 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 175,42 G | 174,42G-5,66G-5,66G-5,7G-5,83G-5,85G-5,88G-6,25G-5,9G-5,9G-5,79G-6,13G-5,79G-5,95G-5,95G-5,95G-5,95G | 176,25 | 150,37 |
| 1 | Th. | Euro 0,8 | 18.04.19 | | 987063 | LU0077884368 | GS& P Fonds Schwellenländer | 1 | 85,54 G | 86,1G-6,3G-6,33G-5,94G-6,48G-6,57G-6,84G-6,84G-6,84G-7,04G-7,13G-7,03G-7,02G-7,12G-7,12G-6,95G-7,04G-7,13G-7,03G-7,13G-7,13G-7,14G | 87,14 | 76,56 |
| 1 | Th. | Euro 0,56 | 18.04.19 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 85,92 G | 85,25G-5,98G-5,98G-5,98G-6,02G-6,02G-6,02G-6,02G-6,02G-5,99G-5,99G-6,04G-6,04G-6,02G-6,02G-5,97G-5,97G-6,01G-6,01G-6,01G-6,02G-6,02G-6,02G | 86,07 | 79,72 |
| 1 | Th. | Euro 1,4 | 18.04.19 | | 986169 | LU0068841302 | GS& P Fonds Deutschland aktiv | 1 | 139,74 G | 139,68G-9,98G-40,32G-0,51G-0,3G-0,48G-0,59G-0,59G-0,45G-0G-0G-0,14G-0,09G-0,14G-0,09G-0,02G-0,31G-0,33G-0,28G | 147,57 | 123,73 |
| 1 | Th. | Euro 0,96 | 18.04.19 | | 986171 | LU0068841484 | GS& P Fonds Euro Anleihen | 1 | 61,33 G | 61,33G-1,34G-1,33G-1,33G-1,33G-1,34G-1,33G-1,33G-1,33G-1,34G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G | 61,95 | 60,02 |
| 1 | Th. | Euro 1,4 | 18.04.19 | | A0YDSN | LU0487180605 | GS& P Fonds Deutschland aktiv | 1 | 137,55 G | 137,76G-7,76G-7,6G-7,75G-7,75G-7,9G-7,9G-7,98G-7,98G-7,84G-7,34G-7,51G-7,51G-7,43G-7,43G-7,35G-7,27G-7,26G-7,43G-7,39G-7,43G | 145,79 | 121,74 |
| 1 | Th. | Euro10 | 18.04.19 | | A0LHKG | LU0273373760 | GS& P Fonds Schwellenländer | 1 | 1.042,7 G | 1041,6G-7,7G-8,2G-8,3G-51,91G-1,71G-1,81G-1,91G-1,11G-1,41G-0,91G | 1.051,91 | 924,24 |
| 1 | Th. | Euro 0,79 | 18.04.19 | | A0M52E | LU0327378971 | GS& P Fonds GAP | 1 | 185,4 G | 184,96G-5,44G-5,4G-5,4G-5,81G-5,44G-5,48G-5,81G-5,54G-6,01G-5,64G-5,64G-5,62G-5,79G-5,42G-5,44G-5,44G-5,38G | 186,01 | 155,96 |
| 1 | Th. | Euro 6 | 18.04.19 | | A0MQZ7 | LU0288437980 | GS& P Fonds Family Business | 1 | 1.161,93 G | 1164,23G-3,13G-3,93G-4,23G-2,63G-53,23G-3,43G-2,83G-3,33G-4,23G-3,63G-4,33G | 1.216,94 | 1.009,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 0,08 | 01.10.19 | | A0DQTL | LU0210855028 | Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ. | 1 | 9,8 G | 9,76G-9,8G-9,795G-9,78G-9,785G-9,785G-9,785G-9,81G-9,81G-9,8G-9,82G-9,835G-9,835G-9,835G-9,835G-9,835G-9,84G-9,84G-9,84G-9,84G | 9,84 | 7,79 |
| 10 | Th. | Euro 0,17 | 01.10.19 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 14,03 G | 14,04G-4,08G-4,07G-4,07G-4,07G-4,07G-4,11G-4,1G-4,1G-4,12G-4,11G-4,11G-4,11G-4,11G-4,12G-4,13G-4,15G-4,14G-4,14G-4,14G | 14,15 | 11,06 |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,58 G | 12,6G-2,6G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,59G-2,59G-2,59G-2,59G-2,59G-2,72G-2,72G-2,73G-2,73G-2,72G-2,73G-2,73G-2,73G-2,73G-2,73G | 12,73 | 9,89 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,8 G | 12,79G-2,82G-2,87G-2,87G-2,91G-2,89G-2,89G-2,9G-2,73G-2,72G-2,73G-2,72G-2,72G-2,72G-2,71G-2,71G-2,7G-2,69G-2,68G-2,68G-2,68G-2,69G | 13,79 | 11,89 |
| 10 | Th. | Th. | | | A0DNE3 | LU0200081304 | Jan.Hend.-J.H.Latin American | 1 | 12,11 G | 12,12G-2,11G-2,14G-2,14G-2,16G-2,16G-2,17G-2,19G-2,19G-2,19G-2,18G-2,18G-2,15G-2,18G-2,16G-2,16G-2,18G-2,18G-2,18G-2,16G-2,16G-2,19G | 12,74 | 10,73 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 6,97 G | 6,98G-6,98G-6,97G-6,975G-6,975G-6,98G-6,98G-7,045G-7,045G-7,05G-7,05G-7,05G-7,05G-7,05G-7,04G-7,045G-7,05G-7,05G-7,05G-7,05G | 7,05 | 5,57 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 17,91 G | 17,86G-7,96G | 18,06 | 14,63 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 15,06 G | 14,99G | 15,07 | 11,7 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return | 1 | 3,49 G | 3,473G-3,473G-3,473G-3,473G-3,483G-3,483G-3,473G-3,473G-3,473G-3,473G-3,483G-3,483G-3,483G-3,483G-3,483G-3,503G-3,503G-3,503G-3,503G | 3,54 | 3,2 |
| 7 | Th. | Euro 0,26 | 01.07.19 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 26,39 G | 26,32G-6,4G-6,4G-6,39G-6,42G-6,43G-6,45G-6,45G-6,43G-6,44G-6,45G-6,45G-6,45G-6,45G-6,45G-6,46G-6,46G-6,48G-6,48G-6,48G-6,48G | 26,51 | 21,46 |
| 7 | US\$ 0,4 | US\$ 0,59 | 01.10.18 | | A0DPM2 | LU0209137206 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 18,62 G | 18,5G-8,61G-8,61G-8,6G-8,6G-8,62G-8,62G-8,62G-8,61G-8,61G-8,62G-8,62G-8,63G-8,63G-8,64G-8,64G-8,65G-8,52G-8,5G-8,48G-8,46G-8,52G-8,5G-8,52G | 18,73 | 14,02 |
| 7 | Th. | Th. | | | A0DPM3 | LU0209137388 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 23,33 G | 23,18G-3,32G-3,32G-3,3G-3,3G-3,32G-3,32G-3,32G-3,32G-3,33G-3,33G-3,34G-3,34G-3,35G-3,35G-3,36G-3,22G-3,19G-3,16G-3,13G-3,21G-3,18G-3,18G | 23,64 | 17,13 |
| 7 | Th. | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-J.H.H.As.Pa.P.E. | 1 | 18,26 G | 18,27G-8,27G-8,26G-8,25G-8,27G-8,27G-8,28G-8,29G-8,29G-8,3G-8,3G-8,31G-8,31G-8,33G-8,21G-8,19G-8,17G-8,35G-8,33G-8,35G | 18,35 | 14,41 |
| 7 | Th. | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 19,15 G | 19,28G | 19,28 | 16,04 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A1CZNK | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 18,69 G | 18,69G-8,74G-8,67G-8,67G-8,67G-8,67G-8,68G-8,72G-8,7G-8,68G-8,66G-8,68G-8,7G-8,7G-8,69G-8,69G-8,67G-8,69G-8,7G-8,76G-8,76G-8,76G | 18,76 | 15,33 |
| 10 | Th. | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-J.H.UK Abs.Return | 1 | 6,78 G | 6,75G-6,775G | 6,86 | 6,67 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-J.H.H.China Fd | 1 | 18,28 G | 18,3G-8,36G-8,39G-8,39G-8,39G-8,39G-8,41G-8,41G-8,41G-8,42G-8,42G-8,42G-8,42G-8,42G-8,45G-8,45G-8,45G-8,52G-8,52G-8,5G-8,52G-8,54G-8,54G-8,54G-8,54G | 19 | 14,4 |
| 7 | Th. | Th. | | | A0LA52 | LU0264598342 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 14,43 G | 14,58G | 14,58 | 13,67 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 15,39 G | 15,49G-5,53G-5,37G-5,38G-5,39G-5,39G-5,38G-5,39G-5,39G-5,38G-5,38G-5,37G-5,38G-5,39G-5,46G-5,46G-5,46G | 15,53 | 14,19 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 15,47 G | 15,52G-5,56G-5,46G-5,46G-5,47G-5,49G-5,49G-5,47G-5,48G-5,49G-5,49G-5,49G-5,49G-5,49G-5,47G-5,47G-5,47G-5,47G | 15,56 | 14,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,63 | US\$ 0,89 | 01.10.18 | | A0LA7Q | LU0264605907 | Henderson Management S.A. Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 9,06 G | 9,075G-9,105G-9,105G-9,11G-9,12G-9,12G-9,12G-9,125G-9,125G-9,115G-9,125G-9,125G-9,13G-9,13G-9,135G-9,135G-9,135G-9,14G-9,125G-9,125G-9,125G | 9,22 | 7,85 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 19,38 G | 19,4G-9,47G-9,47G-9,48G-9,48G-9,48G-9,48G-9,5G-9,5G-9,51G-9,51G-9,51G-9,51G-9,49G-9,51G-9,51G-9,51G-9,52G-9,52G-9,53G-9,53G-9,54G-9,51G-9,51G | 19,54 | 15,9 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 55,67 G | 55,27G-5,55G-5,61G-5,64G-5,67G-5,71G-5,73G-5,68G-5,69G-5,74G-5,74G-5,75G-5,81G-5,8G-5,89G-6,04G-6,02G-6,04G-6,04G | 56,04 | 40,6 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 110,18 G | 110,11G-0,72G-0,75G-0,95G-0,98G-1,06G-1,02G-1,26G-1,23G-1,41G-1,61G-1,61G-1,33G-1,36G-1,4G-1,45G | 111,61 | 88,89 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,07 G | 10,08G-0,08G-0,08G-0,09G-0,19G-0,19G-0,18G-0,19G-0,19G-0,19G-0,19G-0,18G-0,2G-0,2G-0,2G-0,2G | 10,2 | 7,99 |
| 1 | US\$ 0,86 | US\$ 0,72 | 15.01.19 | | A119H8 | US4301017749 | Highland Funds I Highld.Fds.I-Hi./iBoxx Sr.Ln. | 1 | 15,36 G | 15,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,12G-5,12G-5,12G-5,13G-5,14G-5,14G-5,15G-5,16G-5,46G-5,46G-5,47G-5,46G | 15,81 | 14,49 |
| 11 | 0 * | US\$ 2,13 | | | A2PBH6 | US37954Y4834 | Horizons ETF Trust I Gbl X-Horizons NASDAQ 100 C.C. | 1 | 20,09 G | 20,205G | 21,5 | 18,25 |
| 1 | Euro 1,11 | Euro 0,93 | 01.08.19 | | A0YF4H | IE00B4K6B022 | HSBC ETFs PLC [KVG] HSBC EURO STOXX 50 UCITS ETF | 1 | 37,39 G | 37,715G-7,76G-7,765G-7,77-7,83G-7,795G-7,83G-7,82G-7,84G-7,845G-7,48G-7,48G-7,48G-7,48G | 38,8 | 30,28 |
| 1 | US\$ 0,33 | US\$ 0,38 | 11.04.19 | | A116RL | IE00BKZG9Y92 | HSBC Economic Scale WORLDW.EQ | 1 | 15,36 G | 15,356G-5,424G-5,43G-5,408G-5,412G-5,404G-5,408G-5,422G-5,42G-5,38G-5,466G | 15,47 | 13,13 |
| 1 | US\$ 0,31 | US\$ 0,36 | 11.04.19 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 17,36 G | 17,358G-7,358G-7,504G-7,534G-7,538G-7,524G-7,55G-7,55G-7,56G-7,57G-7,57G-7,588G-7,474G-7,474G-7,474G-7,474G | 17,59 | 14,49 |
| 1 | US\$ 0,32 | US\$ 0,37 | 11.04.19 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 20,25 | 20,26G-0,355-0,335 | 20,36 | 16,14 |
| 1 | US\$ 0,32 | US\$ 0,37 | 11.04.19 | | A1C9KL | DE000A1C9KL8 | HSBC MSCI WORLD UCITS ETF | 1 | 20,27 | 20,265G-0,27G-0,29G-0,315G-0,36-0,335 | 20,36 | 16,15 |
| 1 | Euro 0,39 | Euro 0,32 | 01.08.19 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 13,3 G | 13,286G-3,286G-3,674G-3,674G-3,686G-3,672G-3,688G-3,686G-3,656G-3,686G-3,666G-3,696G-3,528G-3,528G-3,528G-3,528G | 13,85 | 11,24 |
| 1 | US\$ 0,36 | US\$ 0,19 | 18.07.19 | | A1CY1Q | IE00B5WFAQ36 | HSBC MSCI USA UCITS ETF | 1 | 25,38 G | 25,42G-5,42G-6,245G-6,275G-6,29G-6,3G-6,33G-6,345G-6,325G-6,345G-5,985G-5,985G-5,985G-5,985G | 26,35 | 20,11 |
| 1 | US\$ 0,58 | US\$ 0,33 | 25.07.19 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 29,48 G | 29,515G-9,515G-9,515G-30,545G-0,605G-0,615G-0,615G-0,625G-0,615G-0,64G-0,69G-0,635G-0,705G-0,735G-0,785G-0,31G-0,295G-0,295G-0,295G | 31,03 | 24,34 |
| 1 | US\$ 0,49 | US\$ 0,3 | 25.07.19 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 11,99 G | 12,076G-2,076G-2,176G-2,192G-2,198G-2,218G-2,206G-2,214G-2,226G-2,226G-2,236G-2,24G-2,228G-2,23G-2,238G-2,242G-2,142G-2,136G-2,136G-2,136G | 13,05 | 10,27 |
| 1 | US\$ 0,77 | US\$ 0,35 | 25.07.19 | | A1C22J | IE00B5LP3W10 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 40 G | 41,42G-1,42G-1,42G-1,385G-1,395G-1,43G-1,43G-1,43G-1,445G-1,44G | 41,45 | 32,41 |
| 1 | US\$ 0,36 | US\$ 0,19 | 18.07.19 | | A1C22K | DE000A1C22K7 | HSBC MSCI USA UCITS ETF | 1 | 26,42 G | 26,51G-6,515G-6,49G-6,535G-6,555G | 26,56 | 20,66 |
| 1 | Euro 0,39 | Euro 0,32 | 01.08.19 | | A1C22L | DE000A1C22L5 | HSBC MSCI EUROPE UCITS ETF | 1 | 13,79 G | 13,83G-3,826G-3,788G-3,802G-3,81G | 13,83 | 11,42 |
| 1 | US\$ 0,44 | US\$ 0,23 | 18.07.19 | | A1C22M | DE000A1C22M3 | HSBC S&P 500 UCITS ETF | 1 | 27,77 G | 27,83G-7,83G-7,845G-7,885G-7,91G | 27,91 | 21,68 |
| 1 | US\$ 0,53 | US\$ 0,25 | 18.07.19 | | A1C22N | DE000A1C22N1 | HSBC MSCI BRAZIL UCITS ETF | 1 | 19,46 G | 19,288G-9,21G-9,336G-9,364G | 20,36 | 15,77 |
| 1 | US\$ 0,49 | US\$ 0,3 | 25.07.19 | | A1C22P | DE000A1C22P6 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 12,45 G | 12,496G-2,49G-2,51G-2,51G | 13,04 | 10,58 |
| 1 | US\$ 0,77 | US\$ 0,35 | 25.07.19 | | A1C22Q | DE000A1C22Q4 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 41,31 G | 41,54G-1,51G-1,66G-1,775G-1,83G | 41,84 | 35,19 |
| 1 | US\$ 0,53 | US\$ 0,25 | 18.07.19 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 18,74 G | 18,738G-8,738G-8,738G-8,812G-8,83G-8,854G-8,894G-8,876G-8,808G-8,898G-8,804G-8,798G-8,766G-8,804G-8,874G-8,78G-8,772G-8,772G-8,772G | 20,02 | 15,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 0,52 | £ 0,44 | 11.04.19 | | A1C196 | IE00B64PTF05 | HSBC ETFs PLC [KVG] HSBC FTSE 250 UCITS ETF | 1 | 21,76 G | 21,74G-1,74G-2,22G-2,225G-2,21G-2,275G-2,28G-2,295G-2,22G-2,28G-2,305G-2,325G-2,34G-2,35G-1,89G-1,89G-1,89G-1,89G | 22,51 | 18,05 |
| 1 | US\$ 0,44 | US\$ 0,23 | 18.07.19 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 27,29 G | 27,555G-7,555G-7,63G-7,645G-7,675G-7,7G-7,665G-7,685G-7,715G-7,705G-7,7G-7,74G-7,725G-7,71G-7,715G-7,73G-7,44G-7,44G-7,44G-7,44G | 28,31 | 21,43 |
| 1 | Euro 1,11 | Euro 0,93 | 01.08.19 | | A1C0BB | DE000A1C0BB7 | HSBC EURO STOXX 50 UCITS ETF | 1 | 38,11 G | 38,19G-8,185G-8,095G-8,14G-8,175G | 38,19 | 30,68 |
| 1 | £ 3,06 | £ 1,93 | 01.08.19 | | A1C0BC | DE000A1C0BC5 | HSBC FTSE 100 UCITS ETF | 1 | 85,67 G | 85,26G-5,2G-5,28G-5,49G-5,58G | 86,67 | 74,04 |
| 1 | US\$ 0,58 | US\$ 0,33 | 25.07.19 | | A1C0BD | DE000A1C0BD3 | HSBC MSCI JAPAN UCITS ETF | 1 | 30,68 G | 30,755G-0,74G-0,805G-0,87G-0,885G | 30,89 | 25,34 |
| 1 | Th. | Th. | | | A1W2EK | DE000A1W2EK4 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 41,56 G | 41,715G-1,695G-1,87G-2,11 | 42,11 | 34,63 |
| 1 | Th. | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 41,41 G | 41,695G-1,725G-1,855G-1,865G-1,825G-1,85G-1,88G-1,88G-1,87G-1,895G | 42,37 | 34,45 |
| 1 | US\$ 0,12 | US\$ 0,06 | 01.08.19 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 2,05 G | 2,165 | 2,41 | 1,67 |
| 1 | US\$ 0,12 | US\$ 0,06 | 01.08.19 | | A1H49V | DE000A1H49V6 | HSBC MSCI TURKEY UCITS ETF | 1 | 2,11 G | 2,085G-2,1035G-2,112G-2,105G | 2,4 | 1,68 |
| 1 | US\$ 0,59 | US\$ 0,06 | 18.07.19 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 29,36 G | 29,36G-9,36G-9,475G-9,53G-9,53G-9,55G-9,575G-9,54G-9,53G-9,505G-9,505G-9,45G-9,485G-9,52G-9,44G-9,29G-9,145G-9,11G-8,945G-8,945G-8,945G-8,945G | 30,42 | 24,56 |
| 1 | US\$ 1,29 | US\$ 1,31 | 25.07.19 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 73,29 G | 73,37G-3,37G-5,16G-5,75G-6,05G-5,96G-5,88G-5,89G-5,86G-5,98G-5,88G-5,94G-5,91G-5,93G-5,05G-5,05G-5,05G-5,05G | 78,92 | 64,65 |
| 1 | US\$ 0,94 | US\$ 0,25 | 25.07.19 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 37,33 G | 37,52G-7,525G-7,6G-7,71G-7,715G-7,68G-7,695G-7,72G-7,75G-7,685G-7,76G-7,705G-7,74G-7,745G | 37,76 | 27,84 |
| 1 | US\$ 1,01 | US\$ 0,49 | 25.07.19 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 28,52 G | 28,515G-8,515G-9,58G-9,585G-9,635G-9,665G-9,7G-9,73G-9,75G-9,735G-9,705G-9,77G-9,805G-9,82G-9,83G-9,87G-9,825G-9,875G-9,425G-9,425G-9,425G-9,425G | 32,01 | 28,11 |
| 1 | US\$ 0,18 | US\$ 0,14 | 11.04.19 | | A1JXC6 | DE000A1JXC60 | HSBC MSCI KOREA UCITS ETF | 1 | 41,7 G | 41,66G-1,635G-2,135G-2,21G | 42,86 | 34,45 |
| 1 | US\$ 0,57 | US\$ 0,58 | 11.04.19 | | A1JXC7 | DE000A1JXC78 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 23,32 G | 23,245G-3,245G-3,245G-3,195G-3,25G | 23,45 | 18,63 |
| 1 | US\$ 0,48 | US\$ 0,27 | 01.08.19 | | A1JXC8 | DE000A1JXC86 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 12,14 G | 12,18G-2,166G-2,118G-2,152G | 12,18 | 8,48 |
| 1 | US\$ 0,2 | US\$ 0,2 | 11.04.19 | | A1JXC9 | DE000A1JXC94 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,63 G | 9,657G-9,716G-9,74G | 9,89 | 8,31 |
| 1 | US\$ 0,11 | US\$ 0,07 | 25.07.19 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 7,17 | 7,285G | 7,78 | 6,05 |
| 1 | US\$ 0,18 | US\$ 0,14 | 11.04.19 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI KOREA UCITS ETF | 1 | 41,21 G | 41,575G-1,725G-1,81G-1,82G-1,785G-1,83G-1,85G-1,765G-1,88G-1,9G-1,85G-1,81G-1,88G-1,37G-1,37G-1,37G-1,37G | 42,82 | 34,29 |
| 1 | US\$ 0,57 | US\$ 0,58 | 11.04.19 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 22,39 G | 22,385G-2,385G-2,73G-2,765G-2,765G-2,78G-2,785G-2,775G-2,78G-2,79G-2,81G-2,825G-2,765G-2,665G-2,645G-2,625G-2,5G-2,485G-2,49G-2,49G | 24,23 | 19 |
| 1 | US\$ 0,48 | US\$ 0,27 | 01.08.19 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 11,91 G | 11,932G-1,932G-2,036G-2,052G-2,066G-2,02G-2,026G-2,022G-2,014G-2,032G-1,986G-2,002G-2,026G-2,036G-1,886G-1,88G-1,88G-1,88G | 12,28 | 8,35 |
| 1 | US\$ 0,2 | US\$ 0,2 | 11.04.19 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,25 G | 9,252G-9,252G-9,423G-9,434G-9,448G-9,469G-9,469G-9,464G-9,477G-9,47G-9,468G-9,479G-9,479G-9,457G-9,479G-9,349G-9,344G-9,346G-9,346G | 10,08 | 8,06 |
| 1 | US\$ 0,11 | US\$ 0,07 | 25.07.19 | | A1JF7L | DE000A1JF7L0 | HSBC MSCI CHINA UCITS ETF | 1 | 7,18 G | 7,23G-7,227G-7,222G-7,246G-7,264G-7,286G | 7,7 | 6,01 |
| 1 | US\$ 1,1 | US\$ 0,56 | 01.08.19 | | A1JF7M | DE000A1JF7M8 | HSBC MSCI S.AFRICA CAPPED UETF | 1 | 40,06 G | 40,51G-0,51G-0,88G-1,02G | 45,1 | 36,85 |
| 1 | US\$ 0,33 | US\$ 0,18 | 18.07.19 | | A1JF7N | DE000A1JF7N6 | HSBC MSCI CANADA UCITS ETF | 1 | 15,68 G | 15,728G-5,728G-5,772G-5,792G-5,812G | 15,97 | 12,55 |
| 1 | US\$ 0,59 | US\$ 0,06 | 18.07.19 | | A1JF7P | DE000A1JF7P1 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 30,26 G | 30,32G-0,2G | 31,05 | 25,41 |
| 1 | US\$ 1,29 | US\$ 1,31 | 25.07.19 | | A1JF7Q | DE000A1JF7Q9 | HSBC MSCI INDONESIA UCITS ETF | 1 | 74,56 G | 74,91G-4,87G-5,66G-6,48G-6,4G | 79,48 | 65,78 |
| 1 | US\$ 0,94 | US\$ 0,25 | 25.07.19 | | A1JF7R | DE000A1JF7R7 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 37,64 G | 37,72G-7,7G-7,9G-8,035G-8,175G | 38,18 | 28,22 |
| 1 | US\$ 1,01 | US\$ 0,49 | 25.07.19 | | A1JF7S | DE000A1JF7S5 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 29,77 G | 29,915G-9,805G-9,805G-9,965G-30,025G | 32,23 | 28,75 |
| 1 | US\$ 0,45 | US\$ 0,49 | 11.04.19 | | A1JF7T | DE000A1JF7T3 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 25,15 G | 24,865G-4,86G-4,965G-4,965G-5,025G-5,105G | 26,35 | 21,57 |
| 1 | US\$ 0,3 | US\$ 0,17 | 25.07.19 | | A2N5QJ | DE000A2N5QJ3 | HSBC ETFs-MSCI China A Incl.U. | 1 | 8,68 G | 8,672G | 8,79 | 7,85 |
| 1 | US\$ 0,33 | US\$ 0,38 | 11.04.19 | | A2JG4F | DE000A2JG4F7 | HSBC Economic Scale WORLDW.EQ | 1 | 15,33 G | 15,492G | 15,49 | 13,69 |
| 1 | US\$ 0,33 | US\$ 0,36 | 11.04.19 | | A2JG4G | DE000A2JG4G5 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 17,6 G | 17,606G | 17,61 | 16,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Indian Equity | 1 | 164,41 G | 163,44G-4,51G-4,61G-4,75G-5,11G-5,22G-5,47G-5,47G-5,52G-5,62G-5,72G-5,85G-5,43G-5,45G-5,62G-5,67G | 174,31 | 143,75 |
| 4 | £ 0,7 | £ 0,88 | 11.07.19 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 37,11 G | 36,68G-6,7G-6,81G-6,93G-6,97G-6,97G-6,98G-6,98G-7G-7,03G-7,05G-7,06G | 37,49 | 31,2 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 12,05 G | 12,15G-2,16G-2,14G-2,15G-2,14G-2,14G-2,15G-2,16G-2,17G-2,16G-2,16G-2,18G-2,17G-2,18G-2,2G-2,2G-2,21G-2,21G | 12,21 | 11,03 |
| 4 | US\$ 0,23 | US\$ 0,23 | 11.07.19 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 8,74 G | 8,8G-8,8G-8,795G-8,795G-8,79G-8,8G-8,8G-8,795G-8,805G-8,805G-8,805G-8,81G-8,81G-8,815G-8,815G-8,825G-8,845G-8,845G-8,845G-8,845G-8,84G | 8,89 | 8,18 |
| 4 | US\$ 0,7 | US\$ 0,78 | 11.07.19 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 16,43 G | 16,45G-6,45G-6,45G-6,45G-6,46G-6,46G-6,48G-6,48G-6,48G-6,48G-6,5G-6,52G-6,54G-6,54G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G | 17,34 | 15,22 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 95,31 G | 96,78G-6,39G-6,4G-6,46G-6,62G-6,59G-6,74G-6,65G-6,76G-6,81G-6,87G-7,02G-7,06G-6,98G-7,02G-7G | 97,07 | 76,39 |
| 4 | Yen 16,45 | Yen 20,22 | 11.07.19 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 10,74 G | 10,7G-0,77G-0,77G-0,77G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,79G-0,79G-0,79G-0,8G-0,81G-0,8G-0,81G-0,81G-0,82G-0,82G-0,82G-0,82G | 10,82 | 9,23 |
| 4 | Th. | US\$ 0,1 | 11.07.19 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 54,49 G | 54,68G-5,27G-5,28G-5,33G-5,33G-5,34G-5,36G-5,33G-5,37G-5,36G-5,38G-5,4G-5,41G-5,39G-5,45G-5,32G-5,34G-5,33G | 55,45 | 45,01 |
| 4 | Euro 1,05 | Euro 0,97 | 11.07.19 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 39,24 G | 39,31G-9,4G-9,45G-9,44G-9,49G-9,51G-9,51G-9,46G-9,52G-9,52G-9,52G-9,54G-9,49G-9,55G-9,54G-9,54G-9,54G-9,54G-9,54G | 39,55 | 33,5 |
| 4 | US\$ 2,6 | US\$ 2,07 | 11.07.19 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 110,59 G | 110,34G-1,49G-1,51G-1,52G-1,52G-1,55G-1,55G-1,55G-1,57G-1,6G-1,62G-1,64G-1,64G-1,68G-1,68G-1,74G-1,93G-1,93G-1,95G-1,95G-1,72G-1,72G-1,7G-1,7G | 122,24 | 98,9 |
| 4 | US\$ 0,52 | US\$ 0,59 | 11.07.19 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 34,62 G | 34,77G-5,04G-5,06G-5,07G-5,07G-5,08G-5,1G-5,11G-5,13G-5,11G-5,15G-5,15G-5,15G-5,17G-5,17G-5,14G-5,14G-5,16G-5,12G-5,1G-5,12G-5,13G | 35,17 | 28,72 |
| 4 | US\$ 0,39 | US\$ 0,43 | 11.07.19 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 45,81 G | 45,87G-6,24G-6,27G-6,27G-6,31G-6,32G-6,32G-6,38G-6,36G-6,36G-6,31G-6,38G-6,38G-6,38G-6,42G-6,43G-6,36G-6,35G-6,43G-6,43G-6,29G-6,25G-6,35G-6,35G | 46,43 | 36,39 |
| 4 | US\$ 0,13 | US\$ 0,16 | 11.07.19 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,51 G | 12,51G-2,51G-2,51G-2,51G-2,52G-2,51G-2,54G-2,55G-2,56G-2,56G-2,56G-2,57G-2,59G-2,6G-2,61G-2,62G-2,62G-2,62G-2,62G | 12,82 | 11,39 |
| 4 | US\$ 0,17 | US\$ 0,23 | 11.07.19 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 10,03 G | 10,04G-0,04G-0,01G-0,01G-0,01G-0,01G-0,02G-0,01G-0,02G-0,02G-0,02G-0,03G-0,03G-0,03G-0,04G-0,05G-0,05G-0,07G-0,07G-0,07G-0,07G | 10,27 | 9,09 |
| 1 | Euro 0,12 | Euro 0,06 | 09.04.19 | | A0Q8K9 | LI0039541953 | IFM Independent Fund Management AG VHEF-Value-Holdings Europa Fd | 1 | 12,14 G | 11,99G-1,99G-2,17G-2,15G-2,16G-2,16G-2,18G-2,18G-2,17G-2,17G-2,19G-2,19G-2,18G-2,18G-2,19G-2,19G-2,19G-2,2G-2,2G-2,28G-2,28G-2,28G-2,27G-2,27G | 13,89 | 11,13 |
| 1 | Th. | Th. | | | A2N84J A0NE9G | LI0443398271 LI0034492384 | ws-hc F.-Hanf Industr.Akt.Glob PI Global Value Fund | 1 1 | 6,09 G 245,15 G | 6,01G 244,58G-4,37G-4,52G-4,09G-4,19G-4,29G-4,21G-4,32G-4,06G-5,68G-5,83G-5,95G | 11,87 248,35 | 6,01 209,8 |
| 1 | US\$ 0 | US\$ 0 | 27.12.18 | | A1C89L | US45409B8000 | Indexiq ETF Trust Indexiq ETF-IQ Merger Arb. ETF | 1 | 28,99 G | 28,42G-8,41G-8,41G-8,42G-8,425G-8,425G-8,425G-8,425G-8,445G-8,445G-8,435G-8,465G-8,485G-8,475G-8,475G-8,495G-8,505G-9,045G-9,045G-9,045G | 29,07 | 26,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | Invesco Investment Management Ltd. I.M.-I.Mater.S&P US S.S.UETF | 1 | 287,05 G | 287,4G-7,4G-91,7G-2,3G-2,45G-2,45G-2,55G-2,8G-2,8G-2,15G-3,15G-4,2G-4,35G-4G-89,05G-9,05G-9,05G-9,05G | 294,75 | 231,3 |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | I.M.-I.Industr.S&P US S.S.UETF | 1 | 359,05 G | 359,55G-9,55G-67G-7,3G-7,5G-7,7G-7,6G-7,7G-8G-8,15G-7,65G-8,7G-8,55G-9,45G-4,45G-4,45G-4,45G-4,45G | 369,45 | 270,9 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | I.M.-I.Financ.S&P US S.S.UETF | 1 | 182,72 G | 191,96-86,66G-6,84G-6,92G-6,78G-6,82G-6,98G-5,82G-7,4G-4,86G-4,86G-4,86G-4,86G-385,9G-5,9G-7,4G-7,7G-7,95G-8,15G-8,35G-6,3G-8,45G-8,15G-90G-0,05G-0,2G-84,5G-4,5G-4,5G-4,5G | 191,96 | 141,94 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | I.M.-I.Con.Sta.S&P US S.S.UETF | 1 | 385,35 G | 288,3G-8,3G-94,15G-5G-5,4G-5,3G-5,75G-5,3G-8,55G-7,55G-2,5G-2,5G-2,5G-2,5G-350,4G-0,4G-5,3G-5,35G-5,45G-5,55G-5,6G-5,75G-5,75G-5,95G-5,9G-5,4G-6,3G-6,55G-6,7G-7,2G-2,1G-2,1G-2,1G-2,1G | 403 | 303,85 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | I.M.-I.Energy S&P US S.S.UETF | 1 | 287,9 G | 36,56G-6,55G-6,48G-6,48G-6,56G-6,59G | 323,25 | 253,8 |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | I.M.-I.Con.Dis.S&P US S.S.UETF | 1 | 350 G | 86,63 G | 374,15 | 271,15 |
| 12 | Th. | Euro 1,06 | 20.06.19 | | A0YESX | IE00B5B5TG76 | I.M.-I.EURO STOXX 50 UETF | 1 | 36,56 G | 86,8G-6,77G-6,59G-6,72G | 36,59 | 29,32 |
| 12 | Th. | Th. | | | A0RGCK | IE00B60SWW18 | I.M.-I.STOXX Europe 600 UETF | 1 | 86,63 G | 80,08G-0,01G-79,84G-80,02G-0,06G | 86,8 | 69,39 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | I.M.-I.EURO STOXX 50 UETF | 1 | 80 G | 235,2 G | 80,08 | 62,27 |
| 12 | Th. | Th. | | | A0RGCM | IE00B60SWY32 | I.M.-I.MSCI Europe UETF | 1 | 235,2 G | 235,05G-5G-4,95G-4,8G-5,05G-5,15G-5,3G | 235,3 | 188,6 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF | 1 | 57,58 G | 57,86G-7,79G-7,73G-7,7G | 57,86 | 46,3 |
| 12 | Th. | Th. | | | A0RGCP | IE00B60SX063 | I.M.-I.STOXX Eur.Mid 200 UETF | 1 | 93,52 G | 93,67G-3,63G-3,44G-3,46G-3,55G | 93,67 | 76,3 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 73,82 G | 74,06G-4,05G-4G-4,11G-4,18G | 74,18 | 56,71 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 57 G | 57,38G-7,32G-7,43G-7,46G | 57,46 | 46,22 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 58,03 G | 58,24G-8,17G-8,26G-8,28G | 58,28 | 45,39 |
| 12 | Th. | Th. | | | A0RGCT | IE00B60SX402 | I.M.-I.Russell 2000 UETF | 1 | 68,97 G | 69,01G-9G-9,09G-9,43G | 69,43 | 55,02 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | I.M.-I.STOXX Eur.600O.A.P.UETF | 1 | 401,65 G | 401,05G-0,8G-1,75G | 401,75 | 314,4 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | I.M.-I.STOXX E.600 O.B.UETF | 1 | 61,37 G | 61,56G-1,52G-1,71G-2G | 65,63 | 50,77 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | I.M.-I.STOXX 600 Opt.Res.UETF | 1 | 361,2 G | 364,1G-6,85G-9,35G | 391,4 | 292,55 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF | 1 | 472,95 G | 475,3G-5,55G | 475,55 | 369,35 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF | 1 | 377,4 G | 378,3G-8,1G-6,6G-6,15G | 378,3 | 271,65 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF | 1 | 258,1 G | 257,85G-7,75G-7,3G-7,35G-7,2G | 258,1 | 185,26 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF | 1 | 435,9 G | 436,15G-5,9G-3,65G-4,5G-4,85G | 480,5 | 348,05 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | I.M.-I.STOXX E.600 O.H.C.UETF | 1 | 285,1 G | 285,3G-5,35G-3,75G-5,05G-4,9G | 285,35 | 224,75 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF | 1 | 250,95 G | 251,9G-1,8G-1,3G-1,5G | 251,9 | 191,22 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF | 1 | 115,56 G | 115,64G-5,62G-5,56G-5,56G-5,36G-5,44G | 116 | 90,88 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | I.M.-I.STOXX Europe600O.M.UETF | 1 | 115,18 G | 115,22G-5,14G-5,4G-5,44G | 117,04 | 96,79 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | I.M.-I.STOXX E.600 O.O.G.UETF | 1 | 198,4 G | 198,66G-8,54G-9,26G-9,26G-9,5G-200,3G-0,8G | 210,4 | 175,26 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZ595 | I.M.-I.STOXX E.600O.P.H.G.UETF | 1 | 509,4 G | 512,5G-2,5G-0,3G-0,8G-0,4G | 518,5 | 407,55 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF | 1 | 173,82 G | 173,92G-3,88G-3,54G-3,8G-3,48G | 174,8 | 135,5 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTWZ80 | I.M.-I.STOXX 600 Opt.Tech.UETF | 1 | 84,5 G | 84,94G-4,86G-4,6G-4,63G-4,75G | 85,71 | 63,91 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 100,56 G | 100,74G-0,74G-0,74G-0,52G-0,52G-0,36G-0,56G | 103,82 | 89,92 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | I.M.-I.STOXX E.600 O.T.L.UETF | 1 | 218,2 G | 218G-8G-8G-7,55G-7,9G-8G-8,45G | 218,85 | 186,78 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | I.M.-I.STOXX Eur.600 O.Ut.UETF | 1 | 209,55 G | 208,45G-8,45G-8,45G-6,5G-6,5G-7,55G-7,35G | 209,9 | 167,12 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF | 1 | 100,94 G | 100,88G-0,97G-0,94G-0,94G-0,94G | 101,83 | 100,43 |
| 12 | Th. | Th. | | | A1CYW7 | IE00B3YCGJ38 | I.M.-I.S&P 500 UETF | 1 | 503,6 G | 504,3G-5,4G-5,3G-5,8G-5,7G | 508,6 | 378,95 |
| 12 | Th. | Th. | | | A1CWJF | IE00B3DWWVS88 | I.M.-I.MSCI Emerging Mkts UETF | 1 | 40,53 G | 40,59G-0,59G-1,395G-1,57G-1,57G-1,59G-1,625G-1,48G-1,62G-1,6G-1,61G-0,93G-0,915G-0,915G-0,915G | 41,63 | 34,53 |
| 12 | Th. | Th. | | | A1W6MU | IE00BFG1RG61 | I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF | 1 | 136,64 G | 136,84G-6,84G-9,78G-40,06G-39,96G-40,2G-0,34G-0,32G-37,5G-7,5G-7,5G-7,5G | 143,24 | 111,68 |
| 10 | US\$ 0,31 | US\$ 0,26 | 14.03.19 | | A0M2EA | IE00B23D8S39 | I.M.III-I.FTSE RAFI US1000UETF | 1 | 18,05 G | 18,174G-8,17G-8,15G-8,18G-8,198G | 18,2 | 14,4 |
| 10 | Euro 0,3 | Euro 0,31 | 14.03.19 | | A0M2EC | IE00B23D8X81 | I.M.III-I.FTSE RAFI Europ.UETF | 1 | 9,55 G | 9,569G-9,567G-9,56G-9,562G | 9,66 | 8,16 |
| 10 | Euro 0,34 | Euro 0,27 | 14.03.19 | | A0M2ED | IE00B23D8Y98 | I.M.III-I.FTSE RAFI E.M.s.UETF | 1 | 15,38 G | 15,44G-5,436G-5,436G-5,422G-5,434G | 15,44 | 12,71 |
| 10 | US\$ 0,12 | US\$ 0,1 | 14.03.19 | | A0M2EH | IE00B23D9240 | I.M.III-I.Dynamic US Mkts UETF | 1 | 16,57 G | 16,55G-6,55G-6,576G | 17,19 | 14,33 |
| 10 | US\$ 0,25 | US\$ 0,21 | 14.03.19 | | A0M2EK | IE00B23D9570 | I.M.III-I.FTSE RAFI E.M.UETF | 1 | 7,88 G | 7,932G-7,95G-7,965G | 8,09 | 6,89 |
| 10 | US\$ 0,45 | US\$ 0,39 | 14.03.19 | | A0M2EN | IE00B23LNQ02 | I.M.III-I.FTSE R.A.W.3000 UETF | 1 | 17,94 G | 18,124G | 18,12 | 16,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 1,1 | US\$ 0,91 | 14.03.19 | | A14RHD | IE00BWTN6Y99 | Invesco Investment Management Ltd. I.M.III-I.S&P 500 H.D.L.V.UETF | 1 | 29,46 G | 29,825G-9,835G | 29,92 | 24,91 |
| 12 | Th. | Th. | | | A14RT8 | IE00BWFDP571 | I.M.-I.STOXX Euro.Export.UETF | 1 | 16,55 G | 16,596G-6,586G-6,566G | 16,6 | 12,95 |
| 12 | Th. | Th. | | | A14RT9 | IE00BWFDP688 | I.M.-I.STOXX Euro.Export.UETF | 1 | 16,54 G | 16,562G-6,562G-6,562G-6,802G-6,798G- 6,854G-6,834G-6,836G-6,868G-6,866G-6,758G- 6,896G-6,95G-6,684G-6,684G-6,684G | 16,95 | 12,35 |
| 12 | Th. | Th. | | | A14RUA | IE00BWFDP795 | I.M.-I.STOXX Japan Export.UETF | 1 | 12,27 G | 13,148G-3,142G-3,174G-3,17G-3,188G-3,188G- 3,216G-2,96G-2,96G-2,96G-2,96G | 13,22 | 10,24 |
| 12 | Th. | Th. | | | A14RUB | IE00BWFDP803 | I.M.-I.STOXX Japan Export.UETF | 1 | 10,77 G | 10,886G-0,886G-0,89G | 10,89 | 8,44 |
| 12 | Th. | Th. | | | A14MTY | IE00BVG6751 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 15,07 G | 15,09G-5,09G-5,64G-5,64G-5,63G-5,672G- 5,676G-5,676G-5,698G-5,742G-5,758G-5,176G- 5,176G-5,176G-5,176G | 15,76 | 12,21 |
| 12 | Th. | Th. | | | A14MTZ | IE00BVG6645 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 15,76 G | 15,892G | 15,89 | 13,72 |
| 10 | | | | | A2DT9V | IE00BYVTMS52 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 158,98 G | 158,22G | 158,98 | 137,84 |
| 12 | Th. | Th. | | | A2DWC0 | IE00BDFB5B42 | I.M.-I.Tra.Eur.Pr.Mom.Fac.UETF | 1 | 27,81 G | 27,855G | 27,86 | 25,18 |
| 12 | Th. | Th. | | | A2DWC1 | IE00BDFB5C58 | I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF | 1 | 29,91 G | 30,03G-0,005G-29,915G-9,945G | 30,03 | 22,92 |
| 12 | Th. | Th. | | | A2DWCY | IE00BDFB5815 | I.M.-I.Trad.Eur.Qual.Fac.UETF | 1 | 22,14 G | 22,13G-2,115G-2,11G-2,13G-2,145G-2,155G | 22,16 | 17,56 |
| 12 | Th. | Th. | | | A2DWCZ | IE00BDFB5922 | I.M.-I.Trad.Eu.L.Beta Fac.UETF | 1 | 21,09 G | 21,13G | 21,13 | 18,85 |
| 1 | Euro 0,67 | Euro 0,68 | 14.03.19 | | A2JEE2 | IE00BDT8V027 | I.M.II-I.Preferred Shares UETF | 1 | 19,86 G | 19,79G | 20,07 | 19,42 |
| 1 | | Euro 0,01 | 19.09.19 | | A2JF1F | IE00BDRTCP90 | I.M.II-I.Eur.Fi.Rate Not.UETF | 1 | 19,99 G | 19,94G | 20,01 | 19,87 |
| 12 | Th. | Th. | | | A1JNSW | IE00B4TXPP71 | I.M.-I.LGIM Commod.Comp.UETF | 1 | 55,58 G | 55,66G-5,66G-6,54G-6,63G-6,62G-6,69G-6,7G- 6,78G-6,74G-6,77G-6,78G-6,79G-6,79G-6,8G- 6,77G-6,77G-6,87G-6,86G-6,84G-5,97G-5,97G- 5,97G-5,97G | 58,03 | 50,2 |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | I.M.-I.EUR.STOXX Op.Banks UETF | 1 | 55,91 G | 56,16G-6,26G-6,33G-6,41G | 60,04 | 45,88 |
| 1 | Th. | Th. | | | A1XES8 | DE000A1XES83 | Source CSOP M.-FTSE Ch.A50 UC. | 1 | 21,06 G | 21,085G-1,11G-1,255G-1,29G-1,29G | 21,29 | 14,65 |
| 10 | Euro 1,08 | Euro 1,15 | 14.03.19 | | A2ABHF | IE00BZ4BMM98 | I.M.III-I.EO S.H.Div.L.Vo.UETF | 1 | 27,57 G | 27,72G | 27,72 | 24,72 |
| 12 | Th. | Th. | | | A2ABQ2 | IE00BYM8JD58 | I.M.-I.R.Est.S&P US S.Sec.UETF | 1 | 17,56 G | 17,56G-7,56G-7,56G-7,56G-7,56G-7,56G- 7,56G-7,56G-7,56G-7,56G-7,56G-7,56G- 7,086G-6,948G-6,936G-6,936G-6,936G | 18,48 | 12,88 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | I.M.-I.Bloomb.Commodity UETF | 1 | 14,85 G | 14,87G-4,87G-5,07G-5,08G-5,08G-5,08G- 5,11G-5,12G-5,11G-5,11G-5,11G-5,11G-5,12G- 5,11G-5,13G-5,13G-5,14G-5,6-5,13G-4,93G- 4,93G-4,93G-4,93G-4,93G | 15,6 | 13,61 |
| 10 | US\$ 1,47 | US\$ 1,14 | 14.03.19 | | A2AN8T | IE00BD0Q9673 | I.M.III-I.US H.Yld Fa.Ang.UETF | 1 | 21,98 G | 22G-1,99G-2,03G-2,07G | 23,02 | 20,4 |
| 10 | US\$ 1,58 | US\$ 1,31 | 14.03.19 | | A2AHZU | IE00BYXBF44 | I.M.III-I.FTSE EM H.D.L.V.UETF | 1 | 26,81 G | 26,97G-6,98G-7,005G-6,925G-6,995G | 27,97 | 24,25 |
| 12 | Th. | US\$ 3,42 | 14.03.19 | | A1T96S | IE00B8CJW150 | I.M.-I.Mom.US En.Inf.MLP UETF | 1 | 40,72 G | 40,77G-0,77G-0,77G-1,505G-1,62G-1,635G- 1,61G-1,675G-1,58G-1,13G-0,85G-0,85G- 0,85G-0,85G | 49,27 | 38,24 |
| 12 | Th. | Th. | | | A1JUK7 | IE00B3LK4Z20 | I.M.-I.MSCI Europe Value UETF | 1 | 226,2 G | 225,95G-5,9G-5,95G-6,65G-6,8G-7,1G | 227,1 | 190,52 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | I.M.-I.KBW NASDAQ Fintech UETF | 1 | 29,4 G | 29,44G-9,44G-30,065G-0,085G-0,115G-0,125G- 0,15G-0,165G-0,135G-0,16G-0,185G-0,155G- 0,23-0,245G-0,18G-29,465G-9,47G-9,47G- 9,47G-9,47G | 31,98 | 21,45 |
| 1 | Euro 0,5 | Euro 0,88 | 14.03.19 | | A2JK9Y | IE00BFZPF439 | In.M.II-Inv.AT1 Cap.Bd U.ETF | 1 | 20,64 G | 20,59G | 20,72 | 19,62 |
| 1 | Euro 0,29 | Euro 0,45 | 14.03.19 | | A2JGCE | IE00BFZ11324 | I.M.II-I.USD Fi.Rate Not.UETF | 1 | 19,26 G | 19,18G | 19,5 | 18,96 |
| 1 | | Euro 1,08 | 14.03.19 | | A0PGVF | IE00BG0NY640 | I.M.II-MSCI EUR. ESG L.C.P | 1 | 45,56 G | 45,7G | 45,7 | 40,59 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | I.M.II-In.MDAX UCITS ETF | 1 | 45,43 G | 45,55G | 45,55 | 41,38 |
| 10 | US\$ 1,01 | US\$ 0,88 | 14.03.19 | | 801498 | IE0032077012 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 180,3 G | 180,78G-0,8G-0,88G-1,24G-1,52G | 181,52 | 132,74 |
| 3 | Euro 0,24 | Euro 0,29 | 01.03.19 | | A1JQ1G | LU0717747678 | Invesco Management S.A. Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 21,54 G | 21,78G | 21,78 | 18,71 |
| 3 | Euro 0,17 | Euro 0,16 | 01.03.19 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 12,04 G | 12G-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 | 12,13 | 11,2 |
| 3 | Euro 0,23 | Euro 0,31 | 01.03.19 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,04 G | 13,97G-4,04G-4,04G-4,04G-4,04G-4,04G- 4,04G-4,04G-4,04G-4,04G-4,04G-4,05G-4,05G- 4,04G-4,04G-4,05G-4,05G-4,06G-4,06G-4,06G- 4,06G-4,06G-4,06G | 14,06 | 12,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Management S.A. Invesco Fds-Pan Eur.Hgh Income | 1 | 22,69 G | 22,67G-2,67G-2,69G-2,69G-2,69G-2,69G- 2,69G-2,69G-2,7G-2,69G-2,69G-2,69G- 2,69G-2,69G-2,69G-2,69G-2,69G-2,73G- 2,73G | 22,73 | 20,39 |
| 3 | Euro 0,23 | Euro 0,32 | 01.03.19 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,47 G | 14,49G-4,47G-4,47G-4,47G-4,5G-4,47G- 4,47G-4,5G-4,5G-4,47G-4,47G-4,47G- 4,47G-4,47G-4,47G-4,5G-4,5G-4,5G- 4,5G-4,5G | 14,5 | 13,3 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 18,83 G | 18,74G-8,83G-8,83G-8,83G-8,83G-8,83G- 8,83G-8,83G-8,83G-8,83G-8,83G-8,83G- 8,83G-8,83G-8,83G-8,83G-8,83G-8,83G- 8,83G-8,83G-8,83G-8,83G | 18,93 | 17,29 |
| 3 | Th. | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 65,26 G | 64,99G-5,37G-5,35G-5,34G-5,34G-5,4G- 5,43G-5,43G-5,44G-5,38G-5,45G-5,45G- 5,46G-5,49G-5,87G-5,87G-5,89G-5,88G- 5,9G | 65,9 | 53,23 |
| 3 | Th. | Th. | | | A1JDBM | LU0607513404 | Invesco-Glbl Equity Income Fd | 1 | 75,95 G | 75,64G-6,07G-6,05G-6,04G-6,04G-6,12G- 6,12G-6,12G-6,15G-6,15G-6,18G-6,1G- 6,18G-6,17G-6,25G-6,25G-6,67G-6,67G- 6,68G-6,68G-6,7G | 76,7 | 61,54 |
| 3 | Th. | US\$ 0,62 | 01.03.19 | | A0LELN | LU0267984937 | Invesco Gl. Struct. Equity Fd | 1 | 47,76 G | 47,41G-7,84G-7,83G-7,84G-7,86G-7,86G- 7,87G-7,89G-7,87G-7,88G-7,91G-7,89G- 7,92G-7,93G-7,88G-7,88G-7,9G-7,85G- 7,83G-7,87G | 48 | 39,94 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 61,47 G | 60,87G-1,38G-1,59G-1,59G-1,71G-1,7G- 1,79G-1,86G | 62,2 | 52,39 |
| 3 | Euro 0,19 | Euro 0,27 | 01.03.19 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 17,18 G | 17,15G-7,19G-7,22G-7,23G-7,25G-7,26G- 7,26G-7,28G-7,28G-7,28G-7,29G-7,28G- 7,31G-7,31G-7,27G-7,29G | 17,47 | 14,89 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 24,77 G | 24,66G-4,61G-4,63G-4,63G-4,65G-4,68G- 4,69G-4,72G-4,69G-4,68G-4,69G-4,69G- 4,69G | 24,82 | 20,97 |
| 3 | Euro 0,04 | Euro 0,04 | 01.03.19 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.GI Target.Ret. | 1 | 10,36 G | 10,32G-0,38G-0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G-0,38G-0,36G- 0,36G-0,36G-0,36G | 10,47 | 10,21 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 28,06 G | 28,11G-8,14G-8,04G-8,05G-8,06G-8,09G- 8,09G-8,06G-8,09G-8,09G-8,05G-8,08G- 8,03G-8,08G-8G-8G | 28,36 | 22,62 |
| 3 | US\$ 0,1 | US\$ 0,04 | 01.03.19 | | A1CV20 | LU0482499067 | Invesco Energy Fund | 1 | 11,31 G | 11,28G-1,29G-1,37G-1,38G-1,4G-1,39G- 1,43G-1,41G-1,44G-1,44G-1,46G-1,44G- 1,5G-1,53G-1,51G-1,47G-1,5G-1,52G | 14,33 | 10,47 |
| 3 | Euro 0,19 | Euro 0,32 | 01.03.19 | | A1CV21 | LU0482499141 | Invesco Pan Europ.Structur.Eq. | 1 | 17,36 G | 17,34G-7,39G-7,36G-7,36G-7,36G-7,37G- 7,39G-7,39G-7,38G-7,38G-7,4G-7,4G- 7,39G-7,39G-7,4G-7,34G-7,35G-7,35G- 7,34G-7,34G | 17,47 | 14,8 |
| 3 | Th. | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 10,88 G | 10,94G-0,94G-0,94G-0,95G-0,95G-0,96G- 0,96G-0,96G-0,95G-0,95G-0,96G-0,96G- 0,95G-0,95G-0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G | 11,51 | 9,38 |
| 3 | Th. | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 43,26 G | 43,54G-3,71G-3,71G-3,73G-3,78G-3,8G- 3,83G-3,83G-3,84G-3,84G-3,87G-3,95G- 3,92G-3,96G-3,96G-3,95G-3,95G | 44,82 | 36,02 |
| 3 | Th. | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 17,03 G | 16,99G-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 | 17,03 | 15,48 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Energy Fund | 1 | 11,4 G | 11,35G-1,37G-1,45G-1,48G-1,47G-1,49G- 1,51G-1,5G-1,52G-1,52G-1,64G-1,66G- 1,61G-1,58G-1,6G-1,59G | 14,21 | 10,56 |
| 3 | US\$ 0,39 | US\$ 0,26 | 03.06.19 | | A0RBCZ | LU0367026134 | Invesco-Asia Balanced Fund | 1 | 12,35 G | 12,45G-2,45G-2,45G-2,45G-2,45G-2,46G- 2,46G-2,48G-2,48G-2,48G-2,47G-2,49G- 2,49G-2,5G-2,51G-2,53G-2,53G | 12,72 | 11,47 |
| 3 | US\$ 0,24 | US\$ 0,32 | 01.03.19 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 17,37 G | 17,46G-7,42G-7,44G-7,45G-7,53G-7,52G- 7,53G-7,56G-7,48G-7,5G-7,52G-7,52G- 7,51G-7,52G | 17,76 | 15,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | IPConcept [Luxemburg] S.A. Sauren Global Balanced Focus | 1 | 17,16 G | 17,11G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,18G-7,18G-7,17G-7,17G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,19G-7,2G-7,2G-7,2G-7,2G | 17,2 | 15,79 |
| 1 | Euro 1,74 | Euro 1,37 | 09.04.19 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 149,97 G | 148,9G-50,03G-49,99G-9,99G-9,99G-50,09G-0,17G-0,17G-0,7G-0,7G-0,79G-0,79G-0,8G-0,8G-0,74G-0,81G-0,64G-0,81G-0,81G-0,67G-0,67G-0,64G | 150,81 | 135,88 |
| 5 | Th. | Th. | | | A0NH3A | LU0354948639 | AKZENT Invest 1(Lux)-Bonus 1 | 1 | 181,85 G | 182,42G | 183,53 | 169,24 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 26,63 G | 26,55G-6,65G-6,57G-6,57G-6,57G-6,63G-6,62G-6,63G-6,63G-6,63G-6,63G-6,63G-6,69G-6,69G-6,68G-6,68G-6,66G-6,67G-6,67G-6,68G-6,66G-6,66G-6,66G-6,67G | 26,73 | 23,64 |
| 1 | Euro 3 | Euro 1,61 | 09.04.19 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 167,73 G | 166,95G-8,25G-8,29G-8,31G-8,24G-8,4G-8,34G-9,06G-9,19G-9,2G-9,17G-9,18G-9,31G-9,31G-9,31G-9,34G-9,38G | 172,91 | 150,11 |
| 1 | Euro 2,19 | Euro 2,04 | 09.04.19 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 141,77 G | 141,59G-1,77G-1,77G-1,77G-1,77G-1,65G-1,77G-1,77G-1,77G-1,65G-1,73G-1,73G-1,61G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G | 142,18 | 135,1 |
| 1 | Th. | Th. | | | 973025 | LU0048424138 | Pro Fds(LUX) - Inter-Bond | 1 | 219,68 G | 219,34G-9,38G-9,32G-9,38G-9,22G-9,06G-9,06G-9,06G-9,04G-9,46G-9,35G-9,44G-9,41G-9,46G-9,62G-9,7G-9,74G-9,86G-20,17G-0G-0,02G-19,88G-9,88G-9,9G | 222,27 | 210,14 |
| 1 | Th. | Euro 1 | 25.04.19 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 291,21 G | 291,48G-2,27G-3,44G-3,55G-3,65G-3,51G-4,03G-3,99G-5,53G-5,48G-5,46G-5,62G-5,76G-5,72G-5,44G-5,6G-5,2G-5,18G-4,99G-5,08G | 298,19 | 255,51 |
| 4 | Th. | Euro 3,06 | 20.08.19 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 194,02 G | 194,49G-4,57G-4,57G-4,57G-4,66G-4,68G-4,68G-4,68G-4,68G-4,57G-4,21G-4,21G-4,23G-4,23G-4,13G-4,13G-3,93G-3,94G-3,94G-3,94G-3,94G-3,94G-3,99G | 194,68 | 158,53 |
| 1 | Th. | Th. | | | 987858 | LU0085872058 | IS Portfolio Management Co. Türkisfund - Equities | 1 | 26,26 G | 26,24G-6,28G-6,3G-6,41G-6,32G-6,29G-6,27G-6,35G-6,31G-6,32G-6,37G-6,44G-6,37G-6,35G-6,33G-6,42G-6,37G-6,37G-6,38G-6,38G-6,37G | 28,63 | 20,67 |
| 1 | Th. | Th. | | | 987859 | LU0085872132 | Türkisfund - Bonds | 1 | 49,46 G | 49,46G-9,46G | 50,07 | 35,69 |
| 1 | US\$ 1 | US\$ 0,64 | 20.03.19 | | A116H0 | US4642866812 | iShares Inc. iShs MSCI USA Equal Weight.ETF | 1 | 54,52 G | 53,74G-3,75G-3,81G-3,84G-3,8G-3,84G-3,88G-3,87G-4,96G | 54,96 | 41,61 |
| 1 | | | | | A1W1K6 | US46432F3964 | iShs Inc.-MSCI USA Moment.Fac. | 1 | 106,5 G | 106,02G-6G-5,98G-6,02G-6,06G-6,12G-6,1G-6,18G-6,24G-6,22G | 110,36 | 82,25 |
| 1 | US\$ 1,81 | US\$ 1,21 | 17.06.19 | | A1W4HS | US4642863926 | iShares-iShares MSCI World ETF | 1 | 84,68 G | 83G-2,95G-2,99G-3,01G-3,03G-3,08G-3,06G-3,13G-3,18G-3,17G-5,03G-5,03G-5,08G | 87 | 1,94 |
| 1 | US\$ 1,3 | US\$ 0,49 | 17.06.19 | | A1WZDE | US46434G1031 | iShs I.-Core MSCI Em.Mkts ETF | 1 | 46,47 G | 45,87G-5,85G-5,85G-5,86G-5,87G-5,88G-5,91G-5,9G-5,94G-5,965G-5,96G-5,96G-6,955G | 47,06 | 39,47 |
| 1 | US\$ 1,92 | US\$ 1,31 | 17.06.19 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF | 1 | 43,03 G | 44,635G-4,625G-4,605G-4,635G-4,645G-4,655G-4,675G-4,665G-4,705G-4,735G-4,725G-4,775G-5,835G-5,855G | 51,21 | 36,66 |
| 7 | 0 * | US\$ 0,79 | | | 588379 | US4642867729 | iShs-MSCI South Korea ETF | 1 | 53,9 G | 53,61G-3,61G-3,63G-3,66G-3,65G-3,69G-3,73G-3,72G-4,57G | 56,86 | 44,98 |
| 9 | 0 * | US\$ 2,02 | | | A1J0H1 | US4642865251 | iShs Tr.-E.MSCI Min Vol GLETF | 1 | 84,68 G | 83,05G-3,03G-3,13G-3,11G-3,17G-3,22G-3,2G-4,68G-4,63G | 85,85 | 68,19 |
| 1 | US\$ 2,37 | US\$ 2,98 | 18.12.18 | | A1J9R5 | US4642862852 | iShares EM High Yield Bond ETF | 1 | 41,49 G | 40,61G-0,59G-0,58G-0,6G-0,61G-0,62G-0,64G-0,64G-0,63G-0,67G-0,68G-0,68G-0,72G-1,59G-1,59G-1,62G | 43,2 | 37,38 |
| 1 | US\$ 1,15 | US\$ 0,79 | 17.06.19 | | A1J4XS | US4642861458 | iShs Inc-MSCI Frontier 100 ETF | 1 | 25,18 G | 25,185G-5,185G-5,175G-5,175G-5,185G-5,195G-5,195G-5,205G-5,225G-5,24G-5,235G-5,25G-5,26G-5,34G-5,29G-5,29G-5,32G-5,26G | 27,4 | 13,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | US\$ 1,57 | US\$ 0,4 | 17.06.19 | | 905630 | US4642867646 | iShares Inc. iShs Inc.-MSCI Spain ETF | 1 | 25,7 G | 25,32G-5,31G-5,31G-5,3G-5,31G-5,32G-5,33G-5,34G-5,33G-5,35G-5,37G-5,36G-5,71G-5,7G-5,7G | 26,36 | 22,61 |
| 1 | US\$ 0,74 | US\$ 0,74 | 17.06.19 | | 905631 | US4642868065 | iShares Inc.-MSCI Germany ETF | 1 | 25,78 G | 25,39G-5,38G-5,38G-5,37G-5,38G-5,39G-5,4G-5,41G-5,4G-5,43G-5,44G-5,44G-5,755G-5,815G | 25,83 | 21,09 |
| 1 | US\$ 0,66 | US\$ 0,45 | 17.06.19 | | 906869 | US4642868719 | iShs Inc.-MSCI Hong Kong ETF | 1 | 21,75 G | 21,39G-1,39G-1,39G-1,4G-1,41G-1,42G-1,43G-1,41G-1,43G-1,45G-1,44G-1,885G-1,915G-1,915 | 23,76 | 18,68 |
| 1 | US\$ 1,78 | US\$ 1,15 | 17.06.19 | | 692141 | US4642873339 | iShares Trust iShs Tr.-Glob. Financials ETF | 1 | 59,4 G | 58,35G-8,38G-8,4G-8,4G-8,42G-8,42G-8,44G-8,45G-8,49G-8,49G-8,53G-8,53G-8,53G-9,87G-9,88G | 59,88 | 47,98 |
| 1 | US\$ 1,03 | US\$ 0,68 | 17.06.19 | | 692142 | US4642873412 | iShares Tr.-Global Energy ETF | 1 | 28,09 G | 27,555G-7,555G-7,625G-7,615G-7,645G-7,645G-7,655G-7,665G-7,69G-7,7G-7,71G-7,71G-7,74G-7,74G-7,74G-8,35G-8,32G | 30,8 | 24,77 |
| 1 | US\$ 1,39 | US\$ 0,79 | 17.06.19 | | A0MLEA | US4642883726 | iShs Tr.-Glob. Infrastr. ETF | 1 | 42,11 G | 41,325G-1,305G-1,295G-1,315G-1,325G-1,335G-1,335G-1,355G-1,345G-1,385G-1,405G-1,395G-1,955G-1,945G-1,905G-1,905G | 42,15 | 33,19 |
| 1 | US\$ 1,55 | US\$ 1,05 | 17.06.19 | | A0MK7Z | US4642887115 | iShs Tr.-Global Utilities ETF | 1 | 51,36 G | 50,46G-0,45G-0,46G-0,47G-0,49G-0,52G-0,5G-0,54G-0,57G-0,56G-1,1G-0,98G-1,04G | 52,92 | 41,14 |
| 1 | US\$ 0,99 | US\$ 0,86 | 20.03.19 | | A0MMQV | US4642887784 | iShs Tr.-US Region. Banks ETF | 1 | 43,47 G | 43,775G-3,755G-3,775G-3,835G-3,855G-3,815G-3,855G-3,885G-3,875G-4,19G | 44,19 | 33,06 |
| 1 | US\$ 1,77 | US\$ 1,72 | 20.03.19 | | A0MMQW | US4642888360 | iShs Tr.-US Pharmaceut. ETF | 1 | 129,94 G | 126,92G-6,88G-6,82G-6,94G-6,92G-7,04G-7,12G-7,22G-7,22G-7,32G-7,32G-7,8G-7,82G | 137,7 | 116,16 |
| 1 | US\$ 6,62 | US\$ 0,75 | 20.03.19 | | A0MMQX | US4642888287 | iShs Tr.-US Healthc. Prov. ETF | 1 | 157,5 G | 155,82G-5,76G-5,78G-5,82G-5,86G-5,94G-5,92G-6,04G-6,04G-6,14G-6,12G-9,76G | 161,92 | 129,78 |
| 1 | US\$ 1,37 | US\$ 0,6 | 17.06.19 | | A0MMQ7 | US4642887370 | iShs Tr.-Glob. Cons. Stap. ETF | 1 | 48,13 G | 47,225G-7,3G-7,275G-7,31G-7,34G-7,33G-8,16G-8,22G-8,27G | 49,63 | 38,65 |
| 1 | US\$ 1,41 | US\$ 1,64 | 18.12.18 | | 750779 | US4642874576 | iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF | 1 | 75,02 G | 73,76G-3,67G-3,63G-3,66G-3,66G-3,72G-3,77G-3,76G-3,81G-3,81G-3,83G-3,81G-3,81G-5,51G-5,54G | 76,85 | 70,27 |
| 1 | US\$ 2,17 | US\$ 0,89 | 17.06.19 | | 727287 | US4642872752 | iShs Tr.-Gbl Communic.Services | 1 | 52,57 G | 51,88G-1,83G-1,83G-1,85G-1,85G-1,88G-1,91G-1,91G-1,9G-1,94G-1,94G-1,97G-1,95G-1,95G-1,99G-2,98G-3,04G | 53,26 | 42,52 |
| 1 | US\$ 2,15 | US\$ 2,24 | 20.03.19 | | 724776 | US4642875235 | iShs Tr.-PHLX Semicond. ETF | 1 | 206,75 G | 204,4G-4,35G-4,4G-4,25G-4,4G-4,4G-4,35G-4,5G-4,65G-4,6G-4,75G-4,75G-4,9G-4,8G-8,85G-10,55G | 210,55 | 131,08 |
| 1 | US\$ 0,19 | US\$ 0,17 | 20.03.19 | | A0KEU2 | US4642887529 | iShs Tr.-US Home Constr. ETF | 1 | 39,73 G | 38,66G-8,65G-8,65G-8,66G-8,67G-8,7G-8,69G-8,715G-8,745G-8,735G-9,12G-9,29G | 41,01 | 25,32 |
| 1 | US\$ 1,37 | US\$ 1,29 | 17.06.19 | | A0KEU3 | US4642888857 | iShares Tr.-MSCI EAFE Gwth ETF | 1 | 74,63 G | 73,49G-3,48G-3,43G-3,42G-3,5G-3,46G-3,48G-3,48G-3,52G-3,5G-4,69G-4,64G | 74,69 | 57,99 |
| 1 | 0 * | US\$ 1,39 | | | A14MTT | US46434V7047 | iShs T.-Cur.Hdgd MSCI Germ.ETF | 1 | 25,49 G | 25,56G-5,54G-5,54G-5,5G-5,5G-5,52G-5,56G-5,57G-5,56G-5,62G-5,65G | 25,65 | 19,87 |
| 1 | US\$ 1,49 | US\$ 0,82 | 17.06.19 | | A14PDT | US46434V6965 | iShs Tr.-Core MSCI Pacific ETF | 1 | 52,26 G | 51,23G-1,22G-1,23G-1,24G-1,26G-1,29G-1,29G-1,28G-1,32G-1,35G-1,34G-2,56G-2,63G-2,63G | 52,63 | 42,95 |
| 1 | US\$ 0,9 | US\$ 0,76 | 02.07.19 | | A14NFF | US46434V6395 | iShs T.-Curr.Hdgd MSCI Eur.ETF | 1 | 28,36 G | 27,92G-7,91G-7,9G-7,91G-7,92G-7,93G-7,935G-7,935G-7,955G-7,975G-7,965G-8,61G-8,63G-8,64G | 28,64 | 21,83 |
| 1 | US\$ 1,18 | US\$ 0,62 | 02.07.19 | | A14P50 | US46434V8037 | iShs T.-Curr.Hdgd.MSCI EAFE ETF | 1 | 27,42 G | 26,985G-6,985G-6,975G-6,985G-6,985G-6,995G-7,015G-7,005G-7,025G-7,045G-7,045G-7,69G | 27,69 | 21,7 |
| 1 | US\$ 0,37 | US\$ 0,34 | 20.03.19 | | A0LG1H | US4642888444 | iShs Tr.-US Oil Equ.&Serv.ETF | 1 | 15,28 G | 16,052G-6,052G-6,062G-6,052G-6,072G-6,072G-6,08G-6,072G-6,09G-6,592G | 23,85 | 14,26 |
| 1 | US\$ 0,23 | US\$ 0,22 | 17.06.19 | | A2DRWB | US46435G2764 | iShs Tr.-MSCI Argent.a.GI.Exp. | 1 | 15,94 G | 16,242G-6,242G-6,242G-6,242G-6,252G-6,252G-6,252G-6,262G-6,262G-6,272G-6,28G-6,28G-6,29G | 25,31 | 15,5 |
| 1 | US\$ 4,46 | US\$ 4,13 | 18.12.18 | | A0MP8Z | US4642885135 | iShs Tr.-iBo.\$ High Yi.C.B.ETF | 1 | 77,16 G | 75,71G-5,68G-5,7G-5,74G-5,78G-5,76G-5,82G-5,87G-5,86G-7,5G-7,51G | 78,93 | 68,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,53 | US\$ 1,18 | 20.03.19 | | A1XBP3 | US46432F3394 | iShares Trust iShs Tr.-MSCI USA Qual.Fac.ETF | 1 | 84,86 G | 83,42G-3,41G-3,44G-3,45G-3,48G-3,52G-3,5G-3,57G-3,63G-3,61G | 84,99 | 63,56 |
| 1 | US\$ 1,35 | US\$ 0,94 | 17.06.19 | | A1WZAZ | US46429B6974 | iShsTr.-E.MSCI Min Vol USA ETF | 1 | 56,44 G | 55,63G-5,62G-5,62G-5,61G-5,63G-5,64G-5,65G-5,68G-5,67G-5,72G-5,75G-5,74G-6,36G | 58,04 | 43,5 |
| 1 | US\$ 1,29 | US\$ 0,21 | 17.06.19 | | A1XB0A | US46429B6149 | iShs Tr.-MSCI India Sm.Cap ETF | 1 | 32,1 G | 32,075G-2,065G-2,065G-2,075G-2,075G-2,075G-2,085G-2,085G-2,105G-2,095G-2,125G-2,145G-2,135G-0-2-1G | 36,59 | 25,96 |
| 1 | US\$ 1,62 | US\$ 0,94 | 17.06.19 | | A1XDS2 | US46432F8344 | iShs Tr.-Co.MSCI T.Intl St.ETF | 1 | 53,71 G | 52,7G-2,69G-2,68G-2,69G-2,69G-2,7G-2,72G-2,75G-2,74G-2,78G-2,81G-2,81G-2,8G-2,8G-4,03G | 54,03 | 44,27 |
| 1 | US\$ 1,17 | US\$ 0,94 | 18.12.18 | | A1XBVN | US46429B3336 | iShares Tr.-Core GNMA Bond ETF | 1 | 44,5 G | 43,78G-3,77G-3,77G-3,78G-3,8G-3,82G-3,81G-3,85G-3,88G-3,87G | 45,54 | 40,89 |
| 1 | US\$ 2,53 | US\$ 2,31 | 18.12.18 | | A1XCLQ | US46434V4077 | iShs Tr.-0-5Y.High Yi.C.B.ETF | 1 | 41,01 G | 40,21G-0,19G-0,19G-0,2G-0,21G-0,24G-0,23G-0,27G-0,29G-0,28G-1,23G-1,24G | 42,1 | 37,62 |
| 7 | US\$ 1,9 | US\$ 1,2 | 17.06.19 | | A1W1BK | US46432F8427 | iShares Tr.-Core MSCI EAFE ETF | 1 | 56,88 G | 55,67G-5,65G-5,66G-5,68G-5,69G-5,72G-5,71G-5,76G-5,79G-5,79G-5,78G-5,78G-7,13G | 57,13 | 46,46 |
| 1 | US\$ 0,49 | US\$ 0,41 | 17.06.19 | | A1C30A | US46429B3096 | iShs Tr.-MSCI Indonesia ETF | 1 | 22,26 G | 21,96G-1,95G-1,96G-2,085G-2,085G-2,095G-2,115G-2,125G-2,125G-2,785G-2,73G-2,75G | 23,95 | 19,67 |
| 1 | US\$ 2,39 | US\$ 2,22 | 18.12.18 | | A1C1JU | US4642894798 | iShs Tr.-Core Lo.-Te.DL Bd ETF | 1 | 60,49 G | 59,4G-9,38G-9,39G-9,42G-9,45G-9,44G-9,49G-9,49G-9,53G-9,52G-60,26G-0,23G-0,22G-0,26G | 63,89 | 49,67 |
| 1 | US\$ 1,55 | US\$ 1,23 | 17.06.19 | | A11951 | US46434V7385 | iShs Tr.-Core MSCI Europe ETF | 1 | 42,63 G | 41,92G-1,91G-1,9G-1,91G-1,92G-1,93G-1,96G-1,95G-1,98G-2,01G-2,01G-2,725G-2,765G-2,785G-2,785G | 42,79 | 34,6 |
| 1 | US\$ 0,67 | US\$ 0,62 | 17.06.19 | | A118W4 | US46434V7203 | iShs Tr.-Edge MSCI M.Vol.Eur. | 1 | 23,21 G | 22,88G-2,88G-2,88G-2,88G-2,89G-2,9G-2,9G-2,92G-2,94G-2,93G-2,96G-3,165G-3,175G-3,175G | 23,24 | 19,27 |
| 1 | US\$ 0,89 | US\$ 0,56 | 17.06.19 | | A118XC | US46434V7120 | iShs Tr.-iShs MSCI JP Min.Vol. | 1 | 62,47 G | 60,94G-0,93G-0,92G-0,94G-0,95G-0,96G-1G-0,99G-1,04G-1,08G-1,07G-2,93G-2,98G | 62,98 | 53,25 |
| 1 | US\$ 1,59 | US\$ 0,87 | 17.06.19 | | A0YH56 | US4642882652 | iShares Tr-MSCI Kokusai Idx Fd | 1 | 63,03 G | 61,76G-1,75G-1,74G-1,76G-1,78G-1,8G-1,83G-1,81G-1,86G-1,9G-1,88G-3,49G-3,3G | 63,49 | 48,63 |
| 1 | | | | | A0YC2Q | US4642881175 | iShsTr.-Intern. Treas. Bd. ETF | 1 | 44,75 G | 44,08G-4,06G-4,05G-4,07G-4,08G-4,09G-4,1G-4,13G-4,16G-4,15G-4,78G-4,76G-4,76G-4,76G | 46,21 | 40,8 |
| 1 | US\$ 0,39 | US\$ 1,43 | 18.12.18 | | A0YC2R | US4642881258 | iShs Tr.-1-3Y Int.Treas.Bd.ETF | 1 | 69,84 G | 68,77G-8,75G-8,74G-8,76G-8,8G-8,8G-8,83G-8,82G-8,87G-8,92G-8,91G-9,92G-9,93G | 70,48 | 67,26 |
| 1 | US\$ 0,38 | US\$ 0,79 | 17.06.19 | | A0YC2S | US4642882405 | iShsTr.-MSCI ACWI ex US ETF | 1 | 42,81 G | 42,09G-2,09G-2,08G-2,1G-2,12G-2,145G-2,145G-2,155G-2,14G-2,145G-2,175G-3,035G-3,08G-3,08G | 43,08 | 35,25 |
| 1 | US\$ 1,64 | US\$ 1,17 | 20.03.19 | | A0YC2U | US4642884716 | iShs Tr.-Europe Dev.R.E.ETF | 1 | 35,05 G | 34,62G-4,61G-4,62G-4,63G-4,64G-4,65G-4,68G-4,7G-4,69G-4,73G-4,915G-4,905G | 36,7 | 29,04 |
| 1 | US\$ 1,11 | US\$ 1,15 | 20.03.19 | | A0YC2V | US4642884898 | iShs Tr.-Int. Dev.Real Est.ETF | 1 | 27,32 G | 26,94G-6,93G-6,93G-6,94G-6,94G-6,95G-6,955G-6,975G-6,995G-6,985G-7,005G-7,29G-7,31G | 27,34 | 22,77 |
| 1 | US\$ 2,55 | US\$ 2,07 | 17.06.19 | | A12BDE | US46432F3881 | iSh.Tr.-MSCI USA Value Fac.ETF | 1 | 76,96 G | 75,71G-5,69G-5,68G-5,7G-5,71G-5,74G-5,78G-5,76G-5,82G-5,87G-5,86G | 76,96 | 61,13 |
| 1 | US\$ 2,89 | US\$ 2,3 | 20.03.19 | | 502722 | US4642876894 | iShares Tr.-Russell 3000 ETF | 1 | 159,56 G | 157,1G-7,04G-7,24G-7,32G-7,4G-7,28G-7,4G-7,5G-7,48G | 159,68 | 122,06 |
| 1 | US\$ 1,99 | US\$ 1,38 | 17.06.19 | | 534355 | US4642874659 | iShares Tr.-MSCI EAFE ETF | 1 | 60,59 G | 61,28G-1,29G-1,24G-1,27G-1,31G-1,31G-1,24G-1,28G-1,28G-1,29G-1,25G-1,29G-1,29G-1,34G-1,34G-0,81G-0,88G | 61,34 | 49,73 |
| 1 | US\$ 1,2 | US\$ 0,5 | 17.06.19 | | 552437 | US4642873255 | iShs Tr.-Glob. Healthcare ETF | 1 | 56,92 G | 57,25G-7,26G-7,21G-7,24G-7,28G-7,31G-7,35G-7,32G-7,37G-7,37G-7,44G-7,44G-7,45G-6,73G-6,84G | 57,61 | 47,01 |
| 1 | US\$ 0,87 | US\$ 0,31 | 17.06.19 | | 469253 | US4642872349 | iShares Trust-MSCI Em.Mkts ETF | 1 | 38,68 G | 39G-9,01G-9,5G-9,5G-9,495G-9,495G-9,51G-9,49G-9,025G-9,095G-9,095G | 39,84 | 32,73 |
| 1 | US\$ 2,66 | US\$ 2,31 | 18.12.18 | | A0X9ZF | US4642884146 | iShsT-National Muni Bond ETF | 1 | 100,82 G | 99G-8,89G-8,83G-8,88G-8,95G-9G-9,07G-9,09G-9,06G-9,07G-101,27G-1,36G-1,36G | 103,72 | 91,69 |
| 1 | US\$ 2,26 | US\$ 2,05 | 20.03.19 | | A0RM3L | US4642885622 | iShs Tr.-Resid.Real Estate ETF | 1 | 69,82 G | 68,6G-8,59G-8,58G-8,6G-8,62G-8,68G-8,65G-8,7G-8,75G-8,74G-8,72G-8,72G-8,38G-8,41G | 72,58 | 51,22 |
| 1 | | | | | 357957 | US4642874329 | iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF | 1 | 122,93 G | 120,87G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-2,42G-2,16G-2,11G-2,24G | 133,62 | 101,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,28 | US\$ 0,44 | 18.12.18 | | A14ZEC | US46434V5710 | iShares Trust iS.T.-iB.S.2020 AMT-Fr.M.B.ETF | 1 | 22,59 G | 22,25G-2,25G-2,25G-2,25G-2,26G-2,26G-2,26G-2,27G-2,27G-2,27G-2,29G-2,3G-2,3G-2,77G-2,77G-2,77G | 23,13 | 21,31 |
| 1 | US\$ 1,89 | US\$ 1,27 | 18.12.18 | | A14ZED | US46435G1022 | iShs Tr.-iShs Convertib.Bd ETF | 1 | 52,82 G | 51,97G-1,96G-1,98G-1,98G-1,99G-2,03G-2,02G-2,09G-2,08G-3,26G-3,34G | 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 | 26,98 G | 26,535G-6,535G-6,515G-6,505G-6,525G-6,545G-6,545G-6,525G-6,535G-6,555G-6,535G-6,925G-6,925G-6,935G | 26,98 | 21,61 |
| 1 | US\$ 0,62 | US\$ 0,55 | 17.06.19 | | A14ZEQ | US46434V2741 | iShs Tr.-iShs Fact.In.MSCI ETF | 1 | 23,63 G | 23,195G-3,185G-3,185G-3,185G-3,195G-3,195G-3,215G-3,205G-3,225G-3,245G-3,235G-3,265G-3,74G | 23,74 | 20,02 |
| 1 | US\$ 0,48 | US\$ 0,51 | 18.12.18 | | A14ZD0 | US46434VAU44 | iShs Tr.-iBds Dec 2019 Cor.ETF | 1 | 21,99 G | 21,63G-1,63G-1,62G-1,63G-1,63G-1,63G-1,64G-1,64G-1,65G-1,65G-1,67G-1,68G-1,68G-1,7G-2,14G-2,15G | 22,51 | 20,79 |
| 1 | US\$ 0,54 | US\$ 0,53 | 18.12.18 | | A14ZD1 | US46434VAQ32 | iShs Tr.-iBds Dec 2020 Cor.ETF | 1 | 22,41 G | 22,04G-2,04G-2,04G-2,03G-2,04G-2,04G-2,04G-2,05G-2,05G-2,05G-2,05G-2,07G-2,08G-2,08G-2,09G-2,1G-2,58G-2,58G | 22,98 | 20,97 |
| 1 | US\$ 0,58 | US\$ 0,64 | 18.12.18 | | A14ZD2 | US46434VBK52 | iShs Tr.-iBds Dec 2021 Cor.ETF | 1 | 22,13 G | 21,71G-1,71G-1,71G-1,7G-1,71G-1,71G-1,72G-1,72G-1,73G-1,73G-1,76G-1,75G-1,77G-1,78G-2,26G-2,26G-2,27G | 22,62 | 20,39 |
| 1 | US\$ 0,64 | US\$ 0,66 | 18.12.18 | | A14ZD3 | US46434VBA70 | iShs Tr.-iBds Dec 2022 Cor.ETF | 1 | 22,4 G | 22G-1,99G-1,99G-1,99G-1,99G-1,99G-2G-2,02G-2,01G-2,03G-2,05G-2,04G-2,05G-2,53G-2,53G-2,54G-2,54G | 22,92 | 20,34 |
| 1 | 0 * | US\$ 0,07 | | | A14ZD4 | US46434VAX82 | iShs Tr.-iBds Dec 2023 Cor.ETF | 1 | 22,65 G | 22,21G-2,2G-2,2G-2,21G-2,21G-2,22G-2,23G-2,23G-2,24G-2,26G-2,25G-2,28G-2,72G-2,73G-2,73G | 23,17 | 20,28 |
| 1 | US\$ 0,74 | US\$ 0,67 | 18.12.18 | | A14ZD5 | US46434VBG41 | iShs Tr.-iBds Dec 2024 Cor.ETF | 1 | 22,72 G | 22,29G-2,28G-2,28G-2,29G-2,29G-2,3G-2,31G-2,31G-2,34G-2,33G-2,35G-2,36G-2,81G-2,81G | 23,25 | 20,06 |
| 1 | US\$ 0,76 | US\$ 0,77 | 18.12.18 | | A14ZD6 | US46434VBD10 | iShs Tr.-iBds Dec 2025 Cor.ETF | 1 | 22,9 G | 22,49G-2,49G-2,49G-2,49G-2,49G-2,5G-2,5G-2,5G-2,5G-2,52G-2,51G-2,53G-2,54G-2,54G-3G-3G-3G | 23,44 | 19,98 |
| 1 | US\$ 0,4 | US\$ 0,41 | 18.12.18 | | A14ZDT | US46432FAK30 | iShs T.-iBd.Mar2020 C.ex-F.ETF | 1 | 21,78 G | 21,56G-1,56G-1,56G-1,55G-1,56G-1,56G-1,57G-1,58G-1,58G-1,59G-1,61G-1,6G-1,6G-1,62G-1,87G-1,91G-1,91G-1,91G | 22,27 | 20,48 |
| 1 | US\$ 0,93 | US\$ 0,92 | 28.12.18 | | A14Y81 | US46434V7872 | iShs Tr.-YLD Optimiz.Bond ETF | 1 | 22,61 G | (exD)-22,23G-2,22G-2,22G-2,22G-2,23G-2,23G-2,25G-2,24G-2,26G-2,28G-2,27G-2,69G-2,7G | 23,2 | 19,95 |
| 1 | US\$ 1,23 | US\$ 0,56 | 02.07.19 | | A14ZC1 | US46435G8217 | iShs T.-Cur.Hed.MSCI Italy ETF | 1 | 16,41 G | 16,198G-6,198G-6,198G-6,198G-6,198G-6,208G-6,208G-6,218G-6,208G-6,228G-6,238G-6,238G-6,562G-6,562G | 16,56 | 12,15 |
| 1 | US\$ 1,58 | US\$ 0,6 | 02.07.19 | | A14ZC2 | US46435G8704 | iShs T.-Cur.Hed.MSCI Switz.ETF | 1 | 27,06 G | 26,585G-6,585G-6,575G-6,585G-6,595G-6,595G-6,615G-6,605G-6,645G-6,645G | 27,07 | 20,27 |
| 1 | US\$ 0,8 | US\$ 0,32 | 02.07.19 | | A14ZC3 | US46435G8134 | iShs T.-Curr.Hdgd MSCI Spa.ETF | 1 | 19,75 G | 19,472G-9,462G-9,462G-9,462G-9,472G-9,472G-9,472G-9,482G-9,482G-9,502G-9,51G-9,51G-9,52G-9,53G-9,888G | 19,89 | 16,49 |
| 1 | US\$ 5,03 | US\$ 4,59 | 28.12.18 | | A14ZDL | US46431W6066 | iShares U.S. ETF Trust iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd | 1 | 77,94 G | (exD)-77,76G-7,73G-7,75G-7,75G-7,79G-7,83G-7,81G-7,87G-7,93G-7,91G-8,79G | 80,13 | 71,59 |
| 1 | 0 * | US\$ 3,55 | | | A14SNM | US46431W8534 | iShs U.S.-Commod.Select Strat. | 1 | 28,93 G | 28,58G-8,57G-8,58G-8,58G-8,58G-8,59G-8,61G-8,6G-8,63G-8,64G-8,64G-8,67G-9,19G | 29,85 | 25,78 |
| 1 | Th. | Euro 0 | 02.01.19 | | A0RPNU | IE00B3DBRM10 | J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 2,94 G | 2,914G-2,932G-2,93G-2,93G-2,93G-2,933G-2,933G-2,934G-2,934G-2,935G-2,932G-2,935G-2,935G-2,936G-2,936G-2,937G-2,935G-2,932G-2,932G-2,932G-2,932G-2,933G | 3,02 | 2,38 |
| 1 | Euro 0,05 | Euro 0,05 | 02.01.19 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,67 G | 3,67G-3,665G-3,665G-3,667G-3,669G-3,671G-3,671G-3,671G-3,671G-3,673G-3,672G-3,672G-3,672G-3,672G-3,661G-3,665G-3,665G-3,665G-3,665G | 3,67 | 3,06 |
| 1 | Euro 0,06 | Euro 0,1 | 02.01.19 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,65 G | 3,651G-3,644G-3,647G-3,649G-3,648G-3,651G-3,651G-3,651G-3,648G-3,653G-3,653G-3,653G-3,652G-3,652G-3,642G-3,646G-3,646G-3,646G-3,646G | 3,65 | 3,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | US\$ 0,03 | 05.09.19 | | 577341 | LU0117841782 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Greater China Fund | 1 | 42,07 G | 42,22G-2,38G-2,39G-2,4G-2,37G-2,39G-2,47G-2,48G-2,51G-2,51G-2,51G-2,49G-2,6G-2,63G-2,65G-2,62G-2,62G | 42,65 | 29,04 |
| 7 | Th. | US\$ 0,35 | 05.09.19 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 16,96 G | 16,99G-7,01G-7,01G-7,02G-7,06G-7,03G-7,04G-7,05G-7,08G-7,06G-7,08G-7,08G-7,13G-7,11G-7,17G-7,14G-7,15G-7,15G-7,14G-7,15G-7,15G | 17,17 | 12,8 |
| 7 | Th. | US\$ 0,83 | 05.09.19 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 27,76 G | 27,83G-7,89G-7,89G-7,88G-7,88G-7,88G-7,92G-7,92G-7,91G-7,91G-7,94G-7,94G-7,95G-7,95G-7,96G-7,99G-8G-8,03G-8,03G-8,05G-8,05G-8,05G-8,04G | 28,81 | 24,88 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 29,89 G | 30,04G-0,11G-0,14G-0,14G-0,17G-0,17G-0,17G-0,19G-0,19G-0,18G-0,21G-0,21G-0,22G-0,25G-0,25G-0,27G-0,27G-0,3G-0,3G-0,3G-0,28G | 30,3 | 23,51 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 13,41 G | 13,49G-3,52G-3,5G-3,49G-3,52G-3,51G-3,53G-3,59G-3,59G-3,59G-3,59G-3,6G-3,62G-3,61G-3,6G-3,59G-3,63G | 14,09 | 11,58 |
| 7 | Th. | Euro 0,21 | 05.09.19 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,16 G | 11,24G-1,25G-1,25G-1,23G-1,24G-1,25G-1,21G-1,25G-1,25G-1,26G-1,26G-1,26G-1,26G-1,26G-1,29G-1,29G-1,27G-1,27G-1,29G | 12,08 | 9,88 |
| 7 | Th. | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 8,24 G | 8,28G-8,29G-8,29G-8,295G-8,295G-8,295G-8,295G-8,295G-8,295G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,32G-8,305G-8,285G-8,29G | 8,78 | 7,1 |
| 7 | Th. | Th. | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 15,01 G | 15,04G-5,04G | 15,29 | 13,73 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 32,27 G | 32,19G-2,38G-2,37G-2,36G-2,38G-2,39G-2,39G-2,41G-2,42G-2,4G-2,38G-2,41G-2,42G-2,41G-2,42G-2,41G-2,37G-2,37G-2,39G-2,38G-2,38G-2,39G | 32,42 | 25,46 |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-Gl.Socially Responsi. | 1 | 16,42 G | 16,44G-6,46G-6,43G-6,43G-6,43G-6,47G-6,45G-6,46G-6,49G-6,46G-6,47G-6,47G-6,51G-6,49G-6,49G-6,49G-6,5G-6,5G-6,5G-6,5G-6,51G | 16,51 | 12,71 |
| 7 | Th. | Th. | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 36 G | 35,96G-6,14G-6,13G-6,13G-6,16G-6,18G-6,21G-6,21G-6,24G-6,23G-6,22G-6,26G-6,3G-6,34G-6,31G-6,34G-6,38G-6,32G-6,32G-6,29G | 36,38 | 24,98 |
| 7 | Th. | Th. | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 29,49 G | 29,11G-9,12G-9,17G-9,17G-9,27G-9,26G-9,29G-9,29G-9,3G-9,33G-9,33G-9,34G-9,34G-9,35G-9,32G-9,32G-9,32G-9,35G | 31,05 | 25,5 |
| 7 | Th. | Th. | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 25,43 G | 25,33G-5,32G-5,41G-5,44G-5,44G-5,47G-5,56G-5,56G-5,53G-5,5G-5,39G-5,44G-5,44G-5,42G-5,45G-5,4G-5,4G-5,41G | 26,31 | 20,27 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 46,6 G | 45,96G-6,02G-6,07G-6,11G-6,12G-6,08G-6,13G-6,13G-6,12G-6,15G-6,15G | 46,6 | 38,07 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 24,12 G | 24,03G-3,99G-4,01G-4,13G-4G-4,15G-3,98G-3,98G-4,17G-4,19G-4,15G-4,16G | 24,19 | 19,81 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 19,31 G | 19,31G-9,35G-9,26G-9,27G-9,28G-9,3G-9,29G-9,3G-9,3G-9,3G-9,27G-9,3G-9,3G-9,32G-9,31G-9,31G | 19,35 | 15,76 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 30,03 G | 29,9G-9,86G-9,86G-9,87G-9,89G-9,9G-9,91G-9,9G-9,89G-9,92G-9,92G-9,93G-9,92G-9,94G-9,96G-9,96G-9,97G-9,97G | 30,03 | 24,31 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 31,25 G | 31,17G-1,2G-1,08G-1,09G-1,11G-1,11G-1,13G-1,11G-1,1G-1,13G-1,12G-1,11G-1,1G-1,13G-1,13G-1,13G-1,13G | 31,3 | 24,54 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 16,17 G | 16,24G-6,21G-6,22G-6,23G-6,24G-6,23G-6,25G-6,25G-6,25G-6,26G-6,26G-6,26G-6,25G-6,25G-6,25G-6,26G-6,27G-6,27G-6,26G | 16,35 | 13,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Funds-Russia Fund | 1 | 12,89 G | 12,94G-2,95G-2,9G-2,92G-2,94G-2,93G-2,91G-2,93G-2,9G-2,92G-2,91G-2,89G-2,89G-2,91G-2,92G-2,93G | 12,95 | 9,46 |
| 7 | Th. | US\$ 0,52 | 05.09.19 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 10,33 G | 10,4G-0,4G-0,34G-0,36G-0,35G-0,32G-0,34G-0,35G-0,33G-0,34G-0,32G-0,33G-0,32G-0,32G-0,33G-0,34G-0,34G-0,34G-0,35G | 10,53 | 7,95 |
| 7 | Th. | Euro 0,07 | 05.09.19 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 18,28 G | 18,27G-8,3G | 18,3 | 14,5 |
| 7 | Th. | Euro 0,48 | 05.09.19 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 15,28 G | 15,44G-5,43G | 16,14 | 13,89 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 939861 | LU0111753769 | JPMorgan-GI.Socially Responsi. | 1 | 9,26 G | 9,305G-9,25G-9,25G-9,255G-9,275G-9,265G-9,27G-9,28G-9,27G-9,28G-9,28G-9,3G-9,295G-9,295G-9,3G-9,295G-9,295G-9,295G-9,3G-9,295G | 9,31 | 7,19 |
| 1 | Th. | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 229,73 G | 229,75G-9,79G-9,77G-30,98G-0,95G-0,95G-0,93G-0,85G-0,84G-0,88G-0,88G-0,88G-0,89G-0,98G-0,95G-0,85G-0,89G-0,88G-0,88G-0,88G-0,88G | 231,8 | 210,61 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 35,87 G | 36,12G-6,19G-6,09G-6,09G-6,08G-6,13G-6,16G-6,12G-6,16G-6,2G-6,18G-6,21G-6,22G-6,24G-6,27G-6,22G-6,23G-6,22G | 36,27 | 27,25 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 192,52 G | 191,34G-1,68G-2,08G-1,99G-2,21G-2,21G-2,4G-2,34G-2,51G-2,5G-2,69G-2,66G-2,4G-2,51G-2,51G-2,58G-2,27G-2,64G-2,33G-2,18G | 192,69 | 149,48 |
| 7 | Th. | Euro 0,73 | 05.09.19 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 53,85 G | 53,96G-3,91G-3,81G-3,85G-3,84G-3,92G-3,92G-3,9G-3,86G-3,92G-3,94G-3,93G-3,93G-3,92G-3,92G-3,94G-3,97G-3,97G-3,97G-3,97G-3,97G | 53,97 | 44,39 |
| 7 | Th. | Euro 1,11 | 05.09.19 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 50,18 G | 50,46G | 51,25 | 42,52 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971606 | LU0089639750 | JPMorgan-GI Unconstrained Eq. | 1 | 32,14 G | 32,16G-2,23G-2,13G-2,17G-2,19G-2,2G-2,24G-2,23G-2,22G-2,3G-2,25G-2,25G-2,26G-2,26G-2,26G-2,28G-2,27G-2,29G-2,28G | 32,3 | 25,63 |
| 7 | Th. | US\$ 0,16 | 05.09.19 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,26 G | 11,22G-1,23G-1,28G-1,28G-1,28G-1,28G-1,29G-1,29G-1,3G-1,31G-1,3G-1,32G-1,33G-1,34G-1,34G-1,35G-1,34G-1,35G-1,34G | 11,72 | 10,26 |
| 7 | Th. | US\$ 0,03 | 05.09.19 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 102,32 G | 102,27G-2,46G-2,85G-2,83G-2,83G-2,88G-2,95G-2,95G-3,07G-3,06G-3,22G-3,25G-3,5G-3,44G-3,46G-3,45G-3,49G-3,48G | 103,5 | 79,86 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 219,26 G | 219,51G-9,9G-9,14G-9,38G-9,35G-9,35G-9,51G-9,51G-9,45G-9,64G-9,61G-9,85G-9,87G-9,82G-9,52G-9,82G-9,61G-9,8G-9,83G-9,76G | 220,04 | 170,21 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 24,21 G | 24,27G | 24,27 | 21,4 |
| 1 | | | | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 24,02 G | 24,08G | 24,08 | 21,4 |
| 1 | | US\$ 0,21 | 11.07.19 | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 94,77 G | 94,5G | 98,13 | 90,58 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 105,67 G | 105,45G | 108,18 | 100,47 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ETF | 1 | 102,78 G | 102,8G | 105,26 | 93,85 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ETF | 1 | 106,57 G | 106,56G | 107,72 | 103,42 |
| 7 | Th. | Euro 0,01 | 05.09.19 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 29,71 G | 29,66G-9,72G-9,71G-9,71G-9,75G-9,79G-9,78G-9,78G-9,79G-9,76G-9,77G-9,76G-9,82G-9,73G-9,76G-9,77G-9,83G-9,84G-9,85G-9,85G | 29,94 | 22 |
| 1 | | | | | A2JQ3E | IE00BDDRF148 | JPM ETFs (I) ICAV-Eq.L-S.U.ETF | 1 | 21,02 G | 20,82G | 21,27 | 20,45 |
| 1 | | | | | A2JQ3F | IE00BF2SYS28 | JPM ETFs(I)ICAV-Man.Futs U.ETF | 1 | 22,8 G | 22,67G | 23,48 | 21,58 |
| 7 | Th. | Th. | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 16,36 G | 16,27G-6,34G-6,34G-6,32G-6,32G-6,32G-6,31G-6,31G-6,32G-6,32G-6,33G-6,33G-6,32G-6,32G-6,31G-6,31G-6,32G-6,32G-6,32G-6,32G-6,31G | 16,77 | 14,91 |
| 1 | | US\$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 93,19 G | 93,36G | 94,93 | 90,57 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 10,91 G | 10,92G-0,95G-0,94G-0,94G-0,98G-0,96G-0,98G-0,98G-0,98G-0,99G-1G-1G-1,01G-1,03G-1,03G-1,03G | 11,31 | 9,19 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 10,95 G | 10,91G-0,94G-0,99G-0,99G-0,99G-1,01G-1G-1G-1G-1,02G-1G-1G-1G-1,03G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 11,36 | 9,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Th. | | | A0MUJ1 | IE00B19ZB094 | Legg Mason Investments [Ireland] Ltd. Legg Mason GI-LM Cl.US Agg.Gw. | 1 | 283,35 G | 287,5G | 287,78 | 237,83 |
| 3 | Th. | Th. | | | A0MUYT | IE00B19Z9612 | Legg Mason GI-LM Cl.US LC Gwth | 1 | 423,02 G | 429,04G-46,38 | 446,38 | 330,79 |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 194,84 G | 194,69G-6,28G-6,46G-6,56G-6,68G-6,78G-6,75G-6,93G-7,15G-7G-7,1G-6,53G-6,82G | 198,3 | 156,5 |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | Lemanik Asset Management S.A. Valuelnv.LUX-Mac.Val.LUX Jap. | 1 | 266,54 G | 267,96G-8,45G-7,96G-4,1G-4,81G-5,1G-5,01G-5,7G-5,56G-5,51G | 268,45 | 230,5 |
| 1 | Th. | Euro 0,9 | 11.07.19 | | A0D84A | LU0135990769 | Valuelnv.LUX-Mac.Val.LUX Jap. | 1 | 258,71 G | 262,81G-1,86G-1,68G-1,61G-1,59G-1,02G-1,08G-1,03G-1,26G-1,16G-1,29G-1,4G-1,66G-1,75G-2,1G-2,1G-2,23G-2,3G-2,22G-2,08G-2,17G-2,15G | 262,81 | 229,99 |
| 1 | Th. | Th. | | | A0BLT7 | LU0135991064 | Valuelnv.LUX-Mac.Val.LUX Gbl | 1 | 336,49 G | 336,79G-6,79G-6,73G-6,71G-6,71G-6,78G-4,76G-4,85G-4,85G-4,78G-4,92G-4,98G-4,98G-4,91G-4,91G-4,91G-4,98G-4,97G-4,97G-4,81G | 341,94 | 289,2 |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.437,48 G | 3434,08G-43,28G-38,98G-8,98G-8,98G-40,18G-0,18G-3,28G-3,28G-2,78G-2,78G-4,08G-4,08G-3,98G-3,98G-3,98G-4,58G-4,58G-35,88G-5,88G-9,18G-9,18G-8,68G-8,68G-7,48G | 3.446,88 | 2.918,04 |
| 7 | Th. | Th. | | | A1XBTG | IE00BHBFD83 | LGIM ETF Managers Limited L&G-L&G E Fd MSCI China A UETF | 1 | 12,66 G | 12,81G-2,81G-2,81G-2,964G-2,988G-2,99G-3,008G-2,994G-3G-3,004G-3,018G-3,018G-3,014G-3,004G-2,882G-2,874G-2,876G-2,876G | 14,66 | 9,43 |
| 7 | US\$ 0,3 | US\$ 0,5 | 13.09.18 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 4,1 G | 4,098G-4,098G-4,098G-4,098G-4,1965G-4,2065G-4,2065G-4,2065G-4,2065G-4,2065G-4,2065G-4,2165G-4,2165G-4,2165G-4,2265G-4,2265G-4,1965G-4,177G-4,177G-4,177G-4,1475G-4,098G-4,098G-4,098G | 4,98 | 3,9 |
| 7 | US\$ 0,4 | US\$ 0,39 | 13.12.18 | | A1XE2Q | DE000A1XE2Q3 | L&G-L&G US Energy Inf.MLP UETF | 1 | 4,21 G | 4,273G-4,272G-4,252G-4,255G | 4,91 | 4,04 |
| 7 | Th. | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 366,35 G | 366,1G | 374,65 | 312,9 |
| 7 | Th. | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 12,08 G | 12,1G-2,1G-2,21G-2,22G-2,22G-2,23G-2,24G-2,24G-2,24G-2,25G-2,25G-2,25G-2,25G-2,25G-2,26G-2,26G-2,26G-2,25G-2,18G-2,17G-2,17G-2,17G | 13,06 | 11,09 |
| 7 | Th. | Th. | | | A1CXBV | DE000A1CXBV8 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 12,56 G | 12,49G-2,49G-2,49G-2,49G-2,59G-2,61G-2,63G | 12,72 | 11,47 |
| 7 | Th. | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 8 G | 7,847G | 8,79 | 7,1 |
| 7 | Th. | Th. | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 14,16 G | 14,12G-4,12G-4,206G-4,23G-4,236G-4,4-4,26G-4,26G-4,26G-4,276G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,306G-4,306G-4,31G-4,31G-4,31G-4,31G | 14,83 | 10,8 |
| 7 | Th. | Th. | | | A0X9AA | DE000A0X9AA8 | L&G-L&G DAX Daily 2X Short | 1 | 3,63 | 3,632G-3,629G-3,6255G-3,6275G | 6,25 | 3,63 |
| 7 | Th. | Th. | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 3,6 G | 3,5435G | 5,11 | 3,54 |
| 7 | Th. | Th. | | | A0X899 | DE000A0X8994 | L&G-L&G DAX Daily 2x Long UETF | 1 | 318,4 G | 317,5G-7,6G | 318,4 | 205,9 |
| 7 | Th. | Th. | | | A0Q8NC | DE000A0Q8NC8 | L&G-L&G Gold Mining UCITS ETF | 1 | 25,42 G | 25,075G-5,06G-5,06G-5,06G | 27,9 | 18 |
| 7 | Th. | Th. | | | A0Q8NE | DE000A0Q8NE4 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 59,98 G | 60,13G-0,09G-0,24G-0,32G | 60,32 | 47,91 |
| 7 | Th. | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 57,16 G | 57,67G-7,67G-9,22G-9,22G-9,3G-9,35G-9,41G-9,45G-9,41G-9,51G-9,53G-9,13G-9,63G-9,71G-8,2G-8,2G-8,2G-8,2G | 59,71 | 47,09 |
| 7 | Th. | Th. | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 26,05 | 24,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,045G-3,55G-3,535G-3,535G-3,535G | 28,05 | 17,19 |
| 7 | | | | | A2H9VG | DE000A2H9VG9 | L&G-L&G Battery Value-Chain | 1 | 7,56 G | 7,676G | 7,68 | 6,46 |
| 7 | | | | | A2H9VH | DE000A2H9VH7 | L&G-L&G Ecommerce Logistics | 1 | 8,79 G | 8,929G | 8,93 | 7,75 |
| 7 | | | | | A2H9VJ | DE000A2H9VJ3 | L&G-L&G Pharma Breakthr.UETF | 1 | 8,82 G | 8,876G | 9,28 | 7,88 |
| 7 | | Th. | | | A2DQ7P | DE000A2DQ7P3 | L&G-L&G All Commodities | 1 | 9,03 G | 9,045G-9,045G-9,045G-8,875G-9,07G-9,08G | 9,24 | 8,21 |
| 7 | | Th. | | | A2DQ7Q | DE000A2DQ7Q1 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 10,4 G | 10,42G-0,42G-0,42G-0,22G-0,47G | 10,65 | 9,09 |
| 7 | Th. | Th. | | | A12GJD | DE000A12GJD2 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 14,29 G | 14,406G-4,396G-4,382G-4,414G-4,422-4,44G | 14,7 | 10,92 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 8,95 G | 8,765G-8,965G-8,77G-8,985G-8,99G-8,985G-8,985G-8,985G-8,985G-8,99G-8,985G-9G-9,005G | 9,08 | 8,16 |
| 7 | | Th. | | | A2DQ7N | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 10,32 G | 10,24G-0,24G-0,11G-0,33G-0,11G-0,36G-0,37G-0,36G-0,36G-0,36G-0,35G-0,14G | 10,55 | 8,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | ETF100 | LU0378437684 | Lyxor Funds Solutions S.A. ComSt.-ComS.EONIA Ind.UC.ETF | 1 | 100,83 G | 100,82G-0,78G-0,83G-0,844G-0,844G | 101,36 | 100,55 |
| 7 | Th. | US\$ 1,86 | 20.08.19 | | ETF101 | LU0378437767 | CS-Com.Fed-Fds Ef.Ra.I. ETF | 1 | 91,51 G | 91,76G-1,76G-1,76G-1,72G-1,8G-1,9G | 93,79 | 88,03 |
| 7 | Th. | US\$ 1,16 | 20.08.19 | | ETF110 | LU0392494562 | ComStage-MSCI World TRN U.ETF | 1 | 56,87 | 56,94G-6,93G-6,92G-6,99G-6,99G-7,07G-7,07 | 57,07 | 45,34 |
| 7 | Th. | US\$ 1,93 | 20.08.19 | | ETF111 | LU0392494646 | ComSt.-MSCI Europe TRN U.ETF | 1 | 58,28 G | 58,43G-8,28G-8,35G-8,38G | 58,47 | 48,41 |
| 7 | Th. | US\$ 1,14 | 20.08.19 | | ETF113 | LU0392494992 | ComSt.-MSCI Nor.Amer. TRN U.ETF | 1 | 76,63 | 77,01G-6,99G-6,9G-7,03G-7,09G | 77,09 | 59,88 |
| 7 | Th. | US\$ 1,28 | 20.08.19 | | ETF114 | LU0392495023 | ComSta.-MSCI Pacific TRN U.ETF | 1 | 55,21 G | 55,56G-5,45G-5,56G-5,59G | 55,59 | 45,83 |
| 7 | Th. | US\$ 1,92 | 20.08.19 | | ETF115 | LU0392495296 | ComS.-MSCI Pacif.ex JP.T.U.ETF | 1 | 54,46 G | 54,65G-4,64G-4,63G-4,54G-4,67G-4,69G | 57,89 | 45,8 |
| 7 | Th. | US\$ 0,71 | 20.08.19 | | ETF116 | LU0392495379 | ComS.-MSCI EM Eas.Eur.xR.U.ETF | 1 | 34,38 G | 34,775G-4,76G-4,715G-4,69G-4,645G | 36,8 | 30,91 |
| 7 | Th. | US\$ 1,09 | 20.08.19 | | ETF117 | LU0392495452 | ComStage-MSCI Japan TRN U.ETF | 1 | 55,79 G | 56,1G-6,08G-6,02G-6,16G-6,17G | 56,17 | 45,83 |
| 7 | Th. | US\$ 7,62 | 20.08.19 | | ETF118 | LU0392495536 | C.S.-CS Dow.Jones Ru.GDR U.ETF | 1 | 193,98 G | 194,94G-4,46G-3,9G-4,52G | 195 | 131,02 |
| 7 | Th. | US\$ 0,82 | 20.08.19 | | ETF119 | LU0392495619 | ComStage-MSCI Taiwan TRN U.ETF | 1 | 28,23 G | 28,48G-8,48G-8,455G-8,515G-8,6G | 28,6 | 21,09 |
| 7 | Th. | US\$ 1,16 | 20.08.19 | | ETF120 | LU0392495700 | ComStage-MSCI USA TRN UCIT.ETF | 1 | 72,9 G | 73,18G-3,17G-3,08G-3,19G-3,26G | 73,26 | 56,75 |
| 7 | Th. | US\$ 2,29 | 20.08.19 | | ETF122 | LU0392495965 | ComS.-C.S.S&P MidCap 400 U.ETF | 1 | 188,46 G | 189,4G-9,08G-9,46G-9,68G | 189,92 | 150,18 |
| 7 | Th. | US\$ 0,5 | 20.08.19 | | ETF123 | LU0392496005 | ComSt.-CS S&P Sm.Cap 600 U.ETF | 1 | 43,95 G | 44,18G-4,175G-4,14G-4,245G | 44,25 | 36,2 |
| 7 | Th. | US\$ 2,63 | 20.08.19 | | ETF125 | LU0392496260 | ComSt.-MSCI Eur.Mid.Cp.T.U.ETF | 1 | 102,12 G | 102,36G-2,3G-2,02G-2,1G-2,12G | 102,36 | 82,76 |
| 7 | Th. | US\$ 1,04 | 20.08.19 | | ETF126 | LU0392496344 | ComSt.-MSCI Euro.Sm.Cp.T.U.ETF | 1 | 43,05 G | 43,225G-3,2G-3,125G-3,07G-3,11G | 43,23 | 35,27 |
| 7 | Th. | US\$ 0,98 | 20.08.19 | | ETF127 | LU0635178014 | ComSta.-MSCI Em.Mkts. TRN U.ETF | 1 | 41,82 G | 42,09G-2,07G-2,1G-2,1-2,17G-2,25G | 42,74 | 36,1 |
| 7 | Th. | Th. | | | ETF128 | LU0675401409 | C.MSCI Em.M.2x D.L. TRN U.ETF | 1 | 77,6 G | 78,03G-8,33G-8,73G | 80,93 | 59,81 |
| 7 | Th. | Euro 2,63 | 20.08.19 | | ETF129 | LU0860821874 | ComS.-S&P SMIT 40 ln. TRN U.ETF | 1 | 132,42 G | 132,46G-3,34G-3,08G-3,18G | 137,24 | 118,26 |
| 7 | Th. | Euro 1,38 | 20.08.19 | | ETF500 | LU0444605645 | C.S.-iBOXX EO L.S.D.O.TR U.ETF | 1 | 170,71 G | 170,98G-0,84G-0,59G-0,76G | 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 | 99,14 G | 99,18G-9,18G-9,18G-9,14G-9,14G-9,14G | 100,46 | 98,54 |
| 7 | Th. | Euro 0,86 | 20.08.19 | | ETF502 | LU0444605991 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF | 1 | 131,03 G | 131,06G-1,06G-1,05G-1G-1G-1,02G | 132,39 | 130,24 |
| 7 | Th. | Euro 1,58 | 20.08.19 | | ETF503 | LU0444606023 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF | 1 | 147,45 G | 147,48G-7,47G-7,21G-7,33G-7,3G-7,35G | 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 | 173,34 G | 173,33G-3,24G-3,06G-3,18G | 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 | 189,45 G | 189,37G-8,94G-8,92G-9,13G | 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 | 193,39 G | 192,83G-2,83G-2,83G-2,73G-2,63G-2,98G | 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 | 247,68 G | 246,46G-6,46G-6,46G-5,47G-5G-5,89G | 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 | 255,63 G | 254,6G-4,6G-4,6G-4,6G-3,34G-3,99G | 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 G | 99G-9G-9G-8,99G-8,99G-8,99G-8,99G | 100,39 | 98,34 |
| 7 | Th. | Euro 1,06 | 20.08.19 | | ETF521 | LU0444606882 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF | 1 | 110,32 G | 110,31G-0,31G-0,29G-0,25G-0,24G-0,26G | 112,47 | 110 |
| 7 | Th. | Euro 1,34 | 20.08.19 | | ETF522 | LU0444606965 | C.-iBOXX EO S.G.CP.5-10T.U.ETF | 1 | 149,89 G | 149,69G-9,6G-9,39G-9,52G | 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 | 215,4 G | 214,56G-4,02G | 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 | 142,31 G | 142,56G-2,56G-2,4G-2,18G-2,24G-2,43G | 145,75 | 132,07 |
| 7 | Th. | Th. | | | ETF540 | LU0488317610 | C.-iBOXX EO G.C.Cap.Ov.T.U.ETF | 1 | 205,97 G | 206,04G-5,93G-5,55G-5,47G-5,47G-5,66G | 210,62 | 196,5 |
| 7 | Th. | Th. | | | ETF560 | LU0508799334 | ComSt.-ComSt.Bund-Fut. TRN U.ETF | 1 | 173,51 G | 173,18G-3,06G-2,94G-2,83G | 179,35 | 163,37 |
| 7 | Th. | Th. | | | ETF561 | LU0530118024 | ComSt.-Com.Bun.-Fu.Lev.T.U.ETF | 1 | 300,92 G | 299,18G-8,51G-8,16G-8,8G | 321,08 | 266,88 |
| 7 | Th. | Th. | | | ETF562 | LU0530119774 | ComSt.-Com.Bun.-Fut.Sh.T.U.ETF | 1 | 52,67 G | 52,83G-2,84G-2,85G-2,9G-2,85G | 56,54 | 51,15 |
| 7 | Th. | Th. | | | ETF563 | LU0530124006 | ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF | 1 | 27,64 G | 27,82G-7,83G-7,86G-7,89G-7,83G | 31,73 | 26,08 |
| 7 | Th. | Th. | | | ETF570 | LU1275254636 | C.S.-Com.10Y US-Tr.Fu.TR U.ETF | 1 | 97,49 G | 97,17G | 100,73 | 93,57 |
| 7 | Th. | Th. | | | ETF571 | LU1275254800 | C.S.-Com.10Y US-Tr.Fu.T.S.U.E. | 1 | 87,39 G | 87,58G-7,59G-7,88G-7,96G-8,01G | 90,62 | 84,88 |
| 7 | Th. | Th. | | | ETF572 | LU1275255286 | C.S.-Com.US-Tr.Bd Fut.Sh.UC.E. | 1 | 77,67 G | 77,99G-7,99G-8,46G-8,58G-8,58G | 85,04 | 75 |
| 7 | Th. | Th. | | | ETF573 | LU1275255369 | C.S.-Com.US-Tr.Bd.Fu.D.Sh.U.E. | 1 | 63,05 G | 63,56G-3,59G-4,2G-4,36G-4,28G | 78,32 | 58,82 |
| 10 | Th. | Euro 0,42 | 28.10.19 | | ETF701 | DE000ETF7011 | ComStage Vermoegensstrat.U.ETF | 1 | 129,16 G | 129,34G-9,07G-9,17G-9,42G-9,42G-9,42G-9,43G-9,42G-9,43G-9,43G-9,43G-9,42G-9,44G-9,31G-9,31G-9,31G-9,31G | 129,61 | 109,12 |
| 9 | Th. | Euro 2 | 12.06.19 | | ETF750 | DE000ETF7508 | ComStage Alpha Divid.PI.UC.ETF | 1 | 106,4 G | 106,52G-6,74G-6,58G-6,58G-6,58G-6,58G-6,6G-6,6G-6,68G-6,66G-6,62G-6,64G-6,64G-6,54G-6,98G-6,76G-6,58G-6,68G-6,66G-6,66G-6,54G-6,54G-6,56G-6,56G-6,56G | 106,98 | 95,86 |
| 7 | Th. | Euro 2,88 | 20.08.19 | | ETF901 | DE000ETF9017 | ComStage 1-DAX UCITS ETF | 1 | 116,56 G | 116,7G-6,62G-6,62G-6,64G-6,76G-6,76G-6,76G-6,62G-6,7G-6,66G-6,58G-6,5G-6,7G-6,66G-6,7G-6,7G | 116,84 | 95,39 |
| 7 | Th. | Euro 5,65 | 20.08.19 | | ETF903 | DE000ETF9033 | ComStage 1-DivDAX UCITS ETF | 1 | 174,6 G | 174,62G-4,82G | 174,82 | 144,18 |
| 7 | Th. | Euro 0,68 | 20.08.19 | | ETF905 | DE000ETF9058 | ComStage 1 - SDAX UCITS ETF | 1 | 55,04 G | 55,38G-5,36G-5,5G-5,33G | 56,5 | 45,4 |
| 7 | Th. | Euro 2,41 | 20.08.19 | | ETF907 | DE000ETF9074 | ComStage 1-MDAX UCITS ETF | 1 | 145,14 G | 145,34G-5,02G-4,58G | 145,34 | 118,32 |
| 7 | Th. | Euro 0,22 | 20.08.19 | | ETF908 | DE000ETF9082 | ComStage 1 - TecDAX UCITS ETF | 1 | 22,62 G | 22,745G-2,745G-2,73G-2,715G | 23,56 | 19,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Euro 1,03 | 20.08.19 | | ETF950 | DE000ETF9504 | Lyxor Funds Solutions S.A. ComStage 1-EURO STOXX.50 UC.ETF | 1 | 36,93 G | 36,96G-6,95G-6,95G-6,955G-6,97G-6,98G-7,03G-7,035G-7,01G-7,04G-7,035G-7,025G-7,005G-7,03G-7,005G-7,03G-7,03G | 37,04 | 29,66 |
| 7 | Euro 0,82 | Euro 1,17 | 20.08.19 | | ETF960 | DE000ETF9603 | ComStage 1-STOXX Eur.600 U.ETF | 1 | 40,27 | 40,455G | 40,57 | 37,19 |
| 7 | Th. | Euro 2,98 | 20.08.19 | | ETF001 | LU0378438732 | ComStage-DAX UCITS ETF | 1 | 117,2 G | 117,32G-7,26G-7,38G-7,4G-7,38G-7,24G-7,32G-7,3G-7,3G-7,2G-7,34G-7,3G-7,34G-7,34G | 117,48 | 95,93 |
| 7 | Th. | Euro 1,44 | 20.08.19 | | ETF002 | LU0488317024 | ComStage-FR DAX UCITS ETF | 1 | 58,43 G | 58,61G-8,56G-8,48G-8,59G-8,59G-8,57G | 58,61 | 47,97 |
| 7 | Th. | Euro 0,98 | 20.08.19 | | ETF003 | LU0603933895 | ComStage-DivDAX UCITS ETF | 1 | 30,38 G | 30,395G-0,41G-0,41G-0,435G-0,5 | 30,5 | 25,2 |
| 7 | Th. | Th. | | | ETF004 | LU0603940916 | ComStage-ShortDAX TR UCITS ETF | 1 | 20,28 G | 20,225G-0,245G-0,24G-0,255G-0,22G-0,225G | 26,15 | 20,22 |
| 7 | Euro 1,51 | Euro 1,28 | 20.08.19 | | ETF005 | LU0603942888 | ComStage-SDAX UCITS ETF | 1 | 104 G | 104,6G-5G-4,42G-4,5G | 106,82 | 85,78 |
| 7 | Euro 0,67 | Euro 0,67 | 20.08.19 | | ETF006 | LU0650624025 | ComSt.-F.A.Z.Index UCITS ETF | 1 | 27,54 G | 27,605G-7,595G-7,61G-7,58G-7,57G | 27,61 | 23,07 |
| 7 | Th. | Euro 0,41 | 20.08.19 | | ETF007 | LU1033693638 | ComStage - MDAX UCITS ETF | 1 | 24,61 G | 24,615G-4,6G-4,54G-4,47G-4,465G | 24,62 | 20,01 |
| 7 | Th. | US\$ 4,46 | 20.08.19 | | ETF010 | LU0378437502 | ComSt.-DJ Industr.Averag.U.ETF | 1 | 285,35 G | 286,6G-6,55G-6,25G-6,75G-7,05G | 288,15 | 231,55 |
| 7 | Th. | US\$ 0,5 | 20.08.19 | | ETF011 | LU0378449770 | ComStage-Nasdaq-100 U.ETF | 1 | 77,21 | 77,52G-7,51G-7,51G-7,46G-7,56G-7,63G | 77,63 | 56,65 |
| 7 | Th. | US\$ 4,95 | 20.08.19 | | ETF012 | LU0488316133 | ComStage-S&P 500 UCITS ETF | 1 | 309,3 G | 310,45G-0,45G-0,15G-0,7G-0,9G | 310,9 | 241,4 |
| 7 | Th. | Euro 0,69 | 20.08.19 | | ETF014 | LU1033694362 | ComSt.-S&P 500 Eur.Dai.Hd N.TR | 1 | 48,4 G | 48,47G-8,445G | 48,47 | 39,88 |
| 7 | Th. | Yen 37,05 | 20.08.19 | | ETF020 | LU0378453376 | ComStage-Nikkei 225 UCITS ETF | 1 | 20,86 G | 20,92G-0,915G-0,915G-0,915G-0,995G-1,03G-1,05G | 21,05 | 16,96 |
| 7 | Th. | H\$ 8,12 | 20.08.19 | | ETF022 | LU0488316729 | ComStage-HSI UCITS ETF | 1 | 36,73 G | 36,975G-6,945G-6,93G-6,88G-7,06G-7,06G-7,065G | 40,14 | 32,31 |
| 7 | Th. | H\$ 3,3 | 20.08.19 | | ETF023 | LU0488316992 | ComStage-HSCEI UCITS ETF | 1 | 14,26 G | 14,38G-4,358G-4,34G-4,372G-4,372G-4,394G | 15,45 | 12,51 |
| 7 | Th. | US\$ 2,93 | 20.08.19 | | ETF024 | LU0947415054 | ComStage-FTSE China A50 U.ETF | 1 | 139,1 G | 140,28G-0,44G-0,5G-0,72G | 143,88 | 99,82 |
| 7 | Th. | Euro 0,28 | 20.08.19 | | ETF025 | LU1033694107 | ComSt.-MSCI Jap.100% Dai.Hd EO | 1 | 16,91 G | 17,018G-7,024G | 17,02 | 14,44 |
| 7 | Th. | sfrs 2,26 | 20.08.19 | | ETF029 | LU0603946798 | ComStage-SPI TR UCITS ETF | 1 | 98,57 G | 99,02G-9,01G-8,53G-8,59G-8,54G | 99,02 | 77,37 |
| 7 | sfrs 2,96 | sfrs 3,05 | 20.08.19 | | ETF030 | LU0392496427 | ComStage-DJ Sw.Tit.30TM U.ETF | 1 | 113,46 G | 113,94G-3,94G-3,5G-3,48G-3,44G | 113,94 | 89,36 |
| 7 | Euro 1,03 | Euro 1,13 | 20.08.19 | | ETF031 | LU0392496690 | ComStage-ATX UCITS ETF | 1 | 37,49 G | 37,97G-7,935G-7,935G-7,92G-7,825G | 39,11 | 32,03 |
| 7 | Th. | Euro 3,86 | 20.08.19 | | ETF032 | LU1104574725 | ComStage-MSCI Italy TRN UCITS | 1 | 105,62 G | 107,34G-7,3G-7,22G | 107,34 | 84,3 |
| 7 | Th. | Euro 0,67 | 20.08.19 | | ETF033 | LU1104577314 | ComStage-MSCI Spain TRN UCITS | 1 | 18,7 G | 18,778G-8,734G-8,748G | 19,61 | 16,92 |
| 7 | Th. | Th. | | | ETF043 | LU1104579369 | ComStage-LevDAX x2 UCITS ETF | 1 | 12,67 G | 12,818G-2,812G-2,822-2,81G | 12,82 | 8,22 |
| 7 | Th. | Th. | | | ETF044 | LU1104582231 | ComStage-ShortMDAX TR UCITS ET | 1 | 19,69 G | 19,698G-9,704G-9,748G-9,768G | 25,48 | 19,69 |
| 7 | Euro 0,24 | Euro 0,21 | 20.08.19 | | ETF047 | LU0444605215 | ComStage-PSI 20 UCITS ETF | 1 | 5,88 G | 5,931G-5,925G-5,944G-5,941G | 6,19 | 5,32 |
| 7 | Th. | Th. | | | ETF048 | LU0444605306 | ComStage-PSI 20 Leverage U.ETF | 1 | 5,85 G | 5,959G-5,949G-5,934G-5,999G | 6,07 | 4,27 |
| 7 | Euro 2,51 | Euro 2,13 | 20.08.19 | | ETF050 | LU0378434079 | ComSta.-EURO STOXX 50 U.ETF | 1 | 74,51 G | 74,65G-4,48G-4,57G-4,57G-4,64G | 74,65 | 59,86 |
| 7 | Euro 1,95 | Euro 1,94 | 20.08.19 | | ETF051 | LU0378434236 | ComSt.-EUR.STOXX SD30 U.ETF | 1 | 42,07 G | 42,085G-2,07G-2,085G-2,1G-2,15G | 43,31 | 36,43 |
| 7 | Th. | Th. | | | ETF052 | LU0392496856 | ComSt.-EO SX50 DI.Sh.G.U.ETF | 1 | 12,09 G | 12,08G-2,098G-2,084G-2,074G | 15,92 | 12,07 |
| 7 | Th. | Th. | | | ETF053 | LU0392496930 | ComSt.-EO SX50Dail.Lever.U.ETF | 1 | 37,97 G | 38,125G-8,11G-7,94G-8,045G-8,11G | 38,13 | 23,63 |
| 7 | Euro 1,21 | Euro 1,02 | 20.08.19 | | ETF054 | LU0488317297 | ComSta.-FR EURO STOXX 50 U.ETF | 1 | 36,66 G | 36,68G-6,67G-6,645-6,66G-6,69G-6,74G-6,715G-6,75G-6,715G-6,7G-6,72G-6,74G-6,74G | 36,75 | 29,41 |
| 7 | Th. | Euro 2,37 | 20.08.19 | | ETF060 | LU0378434582 | ComSt.-STX.Europe 600 NR U.ETF | 1 | 82,47 G | 82,58G-2,53G-2,48G-2,55G-2,55G-2,65G | 82,65 | 68,04 |
| 7 | Euro 2,69 | Euro 3,59 | 20.08.19 | | ETF061 | LU0378435043 | ComSt.-STX.Eu.600 A+P U.ETF | 1 | 90,56 G | 90,44G-0,42G-0,75G-0,37G-0,37G-0,6G | 93,61 | 72,52 |
| 7 | Th. | Euro 1,5 | 20.08.19 | | ETF062 | LU0378435399 | ComSt.-SX.E.600 Banks U.ETF | 1 | 32,34 G | 32,475G-2,45G-2,505G-2,48G-2,48G-2,48G | 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 | 91,8 G | 92,88G-2,8G-2,74G-2,45G-3,4G | 105,26 | 75,81 |
| 7 | Euro 5,33 | Euro 5,09 | 20.08.19 | | ETF064 | LU0378435555 | ComSt.-ST.Eu.600 Chem.U.ETF | 1 | 193,18 G | 193,38G-3,36G-4,2G-4,3G | 194,3 | 153,68 |
| 7 | Euro 2,06 | Euro 1,97 | 20.08.19 | | ETF065 | LU0378435639 | ComS.-SX.E.600Con+Mat.U.ETF | 1 | 97,45 G | 97,75G-7,7G-7,3G-7,27G | 97,75 | 70,87 |
| 7 | Th. | Euro 3,09 | 20.08.19 | | ETF066 | LU0378435712 | ComS.-ST.Eur.600 Fi.Se. U.ETF | 1 | 119,14 G | 119,24G-9,14G-8,86G-8,96G-9G | 119,24 | 90,14 |
| 7 | Euro 3,56 | Euro 2,34 | 20.08.19 | | ETF067 | LU0378435803 | ComS.-S.E.600Food+Bev.U.ETF | 1 | 136,92 G | 137,26G-7,16G-6,26G-6,46G | 150,32 | 109,68 |
| 7 | Euro 3,36 | Euro 2,93 | 20.08.19 | | ETF068 | LU0378435985 | ComS.-ST.Eu.600 HlthC U.ETF | 1 | 147,42 G | 147,66G-7,6G-6,66G-7,36G | 147,66 | 118,32 |
| 7 | Th. | Euro 1,96 | 20.08.19 | | ETF069 | LU0378436017 | ComSt.-ST.Eu.600 IG+S U.ETF | 1 | 104,08 G | 104,48G-4,42G-4,12G-4,2G-4,24G | 104,48 | 80,19 |
| 7 | Euro 2,58 | Euro 2,5 | 20.08.19 | | ETF070 | LU0378436108 | ComS.-ST.Eu.600 Insura.U.ETF | 1 | 65,03 G | 65,06G-5,06G-4,94G-4,98G | 66,66 | 52,64 |
| 7 | Euro 1,63 | Euro 1,43 | 20.08.19 | | ETF071 | LU0378436363 | ComS.-STX Eur.600 Media U.ETF | 1 | 56,69 G | 56,72G-6,8G-6,85G | 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 | 78,07 G | 78,54G-8,49G-8,8G-8,91G-9,29G | 86,05 | 69,82 |
| 7 | Th. | Euro 3,77 | 20.08.19 | | ETF073 | LU0378436520 | ComSt.-STX Eu.600 P+HG.U.ETF | 1 | 165,48 G | 165,96G-5,24G-5,6G-5,38G | 172,08 | 133,82 |
| 1 | | | | | LYX007 | LU1879532940 | Lyxor International Asset Management S.A.S. MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 95,89 G | 95,73G | 98,43 | 91,96 |
| 1 | | | | | LYX008 | LU1900069300 | MUL-L.I.EUR2-10Y.Infl.Exp.U.E. | 1 | 101,69 G | 101,4G | 102,58 | 101,01 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 270,6 G | 271,85G | 271,85 | 242,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX011 | LU1900068914 | Lyxor International Asset Management S.A.S. MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 146,84 G | 147,64G | 148,46 | 132,42 |
| 1 | | Euro 0,63 | 10.07.19 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 29,4 G | 29,505G | 31,14 | 26,64 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 108,78 G | 109,04G | 109,04 | 95,9 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Pacie.Jap. | 1 | 55,44 G | 55,55G | 55,55 | 49,55 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 53,48 G | 53,55G | 53,55 | 44,56 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 15,63 G | 15,858G | 15,86 | 12,4 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 65,62 G | 66,01G | 66,01 | 53,27 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 116,12 G | 116,74G | 116,74 | 102,1 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 61,16 G | 61,32G | 61,32 | 52,2 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 69,86 G | 69,82G | 69,86 | 60,22 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 69,05 G | 69,42G | 69,42 | 60,45 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 42,63 G | 42,695G | 42,87 | 37,49 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 37,46 G | 37,625G | 37,94 | 35,49 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 104,32 G | 105,02G | 106,32 | 97,48 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 40,55 G | 40,55G | 40,62 | 35,48 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 30,16 G | 29,89G | 30,16 | 26,08 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 124,04 G | 124,1G-4,1G-4,08G-4,2G-4,22G-4,2G-4,06G-4,14G-4G-4,18G-4,14G-4,18G-4,18G | 124,3 | 98,7 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 111,8 G | 112,46G-2,3G-2,12 | 112,46 | 72,99 |
| 11 | Euro 3,61 | Euro 4,19 | 12.12.18 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 200,4 G | 200,55G-0,5G-0,75G-1,05G-1,25G | 201,25 | 159,24 |
| 11 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 104,82 G | 104,79G-4,79G-4,79G-4,818G-4,818G | 105,35 | 104,57 |
| 11 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 17,28 G | 17,274G-7,26G-7,26G-7,25G-7,292G-7,326G | 17,77 | 15,17 |
| 11 | Euro 7,34 | Euro 4,47 | 12.12.18 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 133,56 G | 133,56G-3,26G-3,26G-3,5G-3,58G | 133,58 | 110,26 |
| 11 | Euro 5,52 | Euro 4,26 | 12.12.18 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 264,55 G | 265,5G-5,45G-5,2G-5,55G-5,75G | 265,75 | 205,65 |
| 11 | Th. | Euro 0,02 | 10.07.19 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 1 G | 0,998G-0,998G-0,998G-0,9908G-0,9883G-0,9871G | 1,08 | 0,71 |
| 11 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 10,75 G | 10,79G-0,802G-0,806G-0,838G-0,86G | 10,86 | 9,11 |
| 11 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 30,52 G | 30,54G-0,53G-0,41G-0,54G-0,59G | 30,59 | 18,93 |
| 11 | Th. | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 22,12 G | 21,985G | 22,12 | 13,65 |
| 11 | Th. | Euro 0,65 | 10.07.19 | | LYX0CA | FR0010527275 | Lyxor World Water UCITS ETF | 1 | 42,09 G | 41,995G-1,995G-1,95G-1,95G-2,07G-2,125G | 42,13 | 31,36 |
| 11 | Th. | Euro 0,32 | 10.07.19 | | LYX0CB | FR0010524777 | Lyxor NEW ENERGY UCITS ETF | 1 | 26,43 G | 26,4G-6,4G-6,305G-6,25G-6,25G-6,35G | 26,43 | 18,55 |
| 1 | Euro 0,43 | Euro 0,27 | 10.07.19 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 28,2 G | 28,335G-8,33G-8,31G-8,355G-8,38G | 28,38 | 21,93 |
| 1 | Euro 1,56 | Euro 1,73 | 10.07.19 | | LYX0FT | LU0496786731 | MUL-Lyx.MSCI Canada UCITS ETF | 1 | 65,68 G | 66,09G-6,1G-5,98G-6,04G-6,22G | 67,01 | 52,59 |
| 1 | Euro 1,63 | Euro 0,98 | 10.07.19 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 43,3 G | 43,32G-3,31G-3,325G | 44,16 | 35,16 |
| 11 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 3,14 G | 3,12G-3,124G-3,124G-3,133G-3,1205G-3,122G | 5,34 | 3,12 |
| 11 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 28,46 G | 28,52G-8,53G-8,69G-8,72G-8,66G | 32,68 | 26,81 |
| 1 | Th. | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 116,88 G | 117,8G-7,8G-9,02G-9,16G-9,22G-9,32G-9,32G-9,22G-9,26G-9,36G-9,34G-8,88G-9,44G-9G-9,48G-9,68G-8,42G-8,42G-8,42G-8,42G | 119,68 | 92,74 |
| 1 | Th. | Th. | | | LYX0G8 | LU0533032776 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 260,1 G | 268,7G-8,75G-9,05G-9,55G-9,95G-9,85G-9,95G-9,95G-9,95G-9,95G-9,45G-70,9G-68,45G-8,4G-8,4G-8,4G | 292,2 | 240,4 |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 310,15 G | 311,65G-1,6G-1,6G-0,8G-1,15G-1,4G | 311,65 | 242,2 |
| 1 | Th. | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 323,2 G | 322,65G-2,55G-2,55G-1,05G-1,65G-1,8G | 333,1 | 260 |
| 1 | Th. | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 266 G | 271,25G-1,05G-1,05G-1G-1,75G-2,5G | 292,5 | 237,65 |
| 1 | Th. | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 172,06 G | 173,14G-3,14G-2,82G-3,22G-3,22G | 173,22 | 136,22 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd.H.C.TR UC.ETF | 1 | 308,55 G | 308,25G-8,15G-7,35G-8,15G-8,8G | 308,8 | 257,95 |
| 1 | Th. | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 333,15 G | 335,65G-4,65G-5G-5,25G | 335,65 | 251,1 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 293,75 G | 293,8G-3,85G-4,6G-5,25G-6G | 296 | 202,6 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 343,5 G | 346,15G-5,95G-5,7G-5,9G-6,5G | 346,5 | 276,6 |
| 1 | Th. | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 121 G | 121,82G-1,82G-1,48G-1,64G-1,72G | 121,82 | 94,52 |
| 1 | Th. | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 241,6 G | 240,6G-0,15G-39,5G-9,8G-9,85G | 248,25 | 193,6 |
| 11 | Th. | Th. | | | LYX0L9 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF | 1 | 279,84 G | 278,68G-8,3G-7,53G-7,21G-7,21G-7,78G | 298,51 | 248,46 |
| 11 | Th. | Euro 4,05 | 10.07.19 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 182,86 G | 183,02G-3,02G-3,02G-3,7G-3,98G-4,06G-4,04G-4,34G-4,18G-4G-4,18G-4,12G-3,86G-3,88G-4,18G-4,14G-4,06G-2,96G-2,96G-2,96G | 191,04 | 154,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Th. | Th. | | | LYX0MQ | FR0011119254 | Lyxor International Asset Management S.A.S. Lyxor RUSSELL 2000 UCITS ETF | 1 | 203,45 G | 203,65G-4G-4,1G-4,4G-4,4G-4,5G-4,45G-4,5G-4,7G-4,75G-5,15G-5,45G-5,4G | 205,45 | 164,66 |
| 11 | Euro 2,03 | Euro 2,51 | 12.12.18 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 130,96 G | 131,24G-1,2G-1,9G-1,8G | 131,9 | 113,18 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,63 G | 3,555G-3,557G-3,643G-3,642G | 5,37 | 3,56 |
| 1 | Euro 5,18 | Euro 4,06 | 10.07.19 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 123,98 G | 124,52G-4,44G-3,94G-4,38G-4,56G | 126,54 | 107,72 |
| 11 | Euro 3,14 | Th. | | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 142,14 G | 142,54G-2,48G-2,28G-2,28G-2G-1,86G | 142,54 | 116,72 |
| 11 | Euro 2,6 | Euro 2,84 | 12.12.18 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 128,22 G | 128,22G-8,22G-8,88G-8,96G-8,96G-9G-9,04G-9,06G-8,98G-8,96G-9G-9,02G-9G-9,06G-8,94G-8,84G-8,78G-8,06G-8,06G-8,06G-8,06G-8,06G | 133,54 | 106,88 |
| 11 | Th. | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 133,8 G | 133,82G-3,82G-3,82G-6G-6,18G-6,2G-6,56G-6,42G-6,5G-6,62G-6,7G-6,8G-6,82G-6,9G-6,9G-7G-7,26G-4,98G-4,92G-4,98G | 137,26 | 99,38 |
| 1 | Euro 2,79 | Euro 1,67 | 10.07.19 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 165,64 G | 165,64G-5,64G-6,58G-6,7G-6,78G-6,78G-6,62G-6,6G-6,64G-6,7G-6,2G-6,22G-5,36G-5,36G-5,36G-5,36G | 171 | 135,56 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 14,73 G | 14,706G-4,706G-4,868G-4,874G-4,87G-4,868G-4,862G-4,84G-4,834G-4,832G-4,83G-4,836G-4,858G-4,858G-4,888G-4,888G-4,888G-4,858G-4,668G-4,668G-4,668G-4,668G | 15,1 | 12,06 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyxor MSCI USA UCITS ETF | 1 | 262,85 G | 265,2G-5,2G-5,2G-7,75G-7,85G-8,05G-8,2G-8,35G-8,2G-8,25G-8,55G-8,55G-8,9G-8,8G-8,55G-8,7G-6,45G-6,45G-6,45G-6,45G | 268,9 | 201,75 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China Ent.(HSCEI)U.ETF | 1 | 14,86 G | 14,828G-4,828G-4,828G-5,042G-5,044G-5,05G-5,074G-5,1G-5,102G-5,102G-5,092G-5,096G-5,108G-5,1G-5,1G-5,104G-5,108G-5,144G-4,984G-4,984G-4,984G-4,984G | 16,61 | 12,81 |
| 11 | Euro 0,01 | Euro 0,06 | 10.07.19 | | LYX0SB | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF | 1 | 7,94 G | 7,924G-7,924G-7,924G-8,045G-8,023G-8,015G-8,017G-8,022G-8,024G-8,029G-8,046G-8,056G-8,056G-8,056G-8,074G-7,997G-7,997G-7,997G-7,997G | 9,37 | 6,73 |
| 11 | Th. | Th. | | | LYX0SH | LU1081771369 | Lyxor IF-L.SG G.V.B.UCITS ETF | 1 | 114,9 G | 115,72G-5,76G-5,72G-5,82G-5,98G-6G-6,46G-6,58G | 116,58 | 96,99 |
| 11 | Th. | Th. | | | LYX0SL | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR) | 1 | 119,9 G | 119,9G-9,9G-23,5G-3,68G-3,68G-3,72G-3,9G-3,98G-3,98G-4,04G-4,1G-3,86G-4,1G-4,12G-3,88G-3,7G-4,02G-1,3G-1,3G-1,3G-1,3G-1,3G | 134,98 | 87,96 |
| 2 | | | | | LYX0SX | FR0011869346 | Lyxor PEA MSCI USA UCITS ETF | 1 | 21,19 G | 21,185G-1,185G-1,185G-1,32G-1,345G-1,36G-1,37G-1,355G-1,365G-1,385G-1,39G-1,4G-1,38G-1,385G-1,4G-1,24G-1,24G-1,24G-1,24G | 21,4 | 16,3 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 17,34 G | 17,348G-7,348G-7,348G-7,63G-7,652G-7,67G-7,664G-7,664G-7,684G-7,682G-7,686G-7,7G-7,69G-7,686G-7,682G-7,696G-7,44G-7,44G-7,44G-7,44G | 17,7 | 13,66 |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 12,01 G | 11,954G-1,954G-1,954G-2,308G-2,304G-2,312G-2,326G-2,35G-2,342G-2,336G-2,332G-2,312G-2,314G-2,314G-2,366G-2,358G-2,368G-1,99G-1,99G-1,99G-1,99G | 13,94 | 9,71 |
| 11 | Th. | Th. | | | LYX0T7 | LU1290894820 | Lyxor J.P. Morgan Mul.-F.Eur.I | 1 | 125,9 G | 127G-6,98G-6,3G-6,26G | 127 | 103,88 |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 17,96 G | 18,11G-8,156G-8,158G-8,148G-8,2G-8,196G-7,97G-8,208G-7,97G-8,254G-8,02G-8,02G-8,02G-8,02G-8,02G | 18,25 | 14,66 |
| 11 | | | | | LYX0T9 | FR0012399772 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 147,68 G | 147,7G-7,72G-7,72G-8,34G-8,2G-8,3G-8,28G-(ausg) | 148,34 | 109,66 |
| 11 | US\$ 2,72 | US\$ 3,07 | 12.12.18 | | LYX0TD | FR0011669845 | Lyxor MSCI World UCITS ETF | 1 | 14,16 G | 14,134G-4,134G-4,134G-4,39G-4,41G-4,448G-4,448G-4,45G-4,448G-4,446G-4,452G-4,446G-4,456G-4,424G-4,442G-4,288G-4,288G-4,288G-4,288G | 117,22 | 100,98 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 14,16 G | 14,134G-4,134G-4,134G-4,39G-4,41G-4,448G-4,448G-4,45G-4,448G-4,446G-4,452G-4,446G-4,456G-4,424G-4,442G-4,288G-4,288G-4,288G-4,288G | 14,46 | 12,08 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 14,63 G | 14,558G-4,558G-4,558G-4,782G-4,81G-4,828G-4,83G-4,818G-4,826G-4,84G-4,84G-4,842G-4,848G-4,85G-4,856G-4,792G-4,792G-4,792G-4,792G | 14,86 | 12,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | LYX0TG | FR0011869395 | Lyxor International Asset Management S.A.S. Lyxor MSCI Turkey UCITS ETF | 1 | 6,02 G | 5,957G-5,957G-5,957G-6,032G-6,037G-6,057G-6,031G-6,025G-6,025G-6,045G-6,051G-6,057G-6,064G-6,055G-6,049G-6,036G-5,985G-5,985G-5,985G-5,985G | 6,79 | 4,69 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 12,5 G | 12,342G-2,342G-2,342G-2,714G-2,732G-2,74G-2,726G-2,742G-2,756G-2,752G-2,764G-2,77G-2,764G-2,768G-2,648G-2,648G-2,648G-2,648G | 13,49 | 10,18 |
| 4 | | | | | LYX0TK | FR0011871144 | L.PEA SA.(FTSE JSE TOP40)U.ETF | 1 | 9,32 G | 9,613G-9,613G-9,613G-9,989G-9,977G-9,973G-10,01G-0,04G-0,014G-0,016G-9,99G-9,996G-9,995G-9,996G-10,014G-9,978G-9,976G-9,901G-9,901G-9,901G-9,901G | 10,94 | 8,7 |
| 1 | Th. | Th. | 10.07.19 | | LYX0TQ | LU1237527160 | MUL-LYXOR FTSE Eu.M.V.(DR)UETF | 1 | 120,4 G | 119,78G | 120,4 | 102,78 |
| 1 | US\$ 3,88 | US\$ 2,34 | | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 88,72 G | 88,64G-8,64G-9,79G-9,76G-9,82G-9,89G-9,9G-9,96G-90,01G-0,07G-88,66G-8,66G-8,66G-8,66G | | |
| 11 | Th. | Th. | | | LYX0U0 | LU1348962132 | Lyxor J.P. Morgan Mul.-F.Wi.Ix | 1 | 119,8 G | 120,68G-0,64G-19,9G-20,1G-0,18G | 120,68 | 97,08 |
| 1 | Th. | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 91,82 G | 92,36G-2,36G-2,44G-2,54G | 94,25 | 89,37 |
| 1 | Th. | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 96,31 G | 96,4G-6,39G-6,38G-6,47G-6,46G | 98,63 | 95,56 |
| 1 | Th. | Th. | | | LYX0U7 | LU1389266302 | MUL-LYXOR FTSE A.W.Mi.Va.U.ETF | 1 | 114,94 G | 115,58G-5,58G-7,42G-7,48G-7,54G-7,58G-7,52G-7,58G-7,76G-7,76G-7,84G-7,88G-5,46G-5,46G-5,46G-5,46G | 120,84 | 95,9 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 15,16 G | 15,162G-5,162G-5,162G-5,264G-5,296G-5,306G-5,318G-5,312G-5,33G-5,306G-5,314G-5,296G-5,2G-5,2G-5,2G-5,2G | 16,14 | 13,12 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 28,28 G | 28,275G-8,275G-8,275G-8,545G-8,565G-8,57G-8,605G-8,62G-8,59G-8,6G-8,63G-8,63G-8,65G-8,635G-8,6G-8,62G-8,655G-8,525G-8,525G-8,525G-8,525G | 28,66 | 20,68 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 21,82 G | 21,815G-1,815G-1,815G-1,975G-2G-2,005G-2,015G-2,03G-2,01G-2,05G-2,065G-2,055G-2,04G-2,055G-1,93G-1,93G-1,93G-1,93G | 22,42 | 16,7 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyxor PEA World Water U.ETF | 1 | 18,32 G | 18,272G-8,272G-8,272G-8,446G-8,434G-8,45G-8,466G-8,47G-8,466G-8,466G-8,47G-8,488G-8,456G-8,366G-8,366G-8,366G-8,366G | 19,17 | 13,17 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 21,57 G | 21,615G-1,615G-1,775G-1,79G-1,805G-1,82G-1,8G-1,82G-1,83G-1,835G-1,85G-1,865G-1,865G-1,865G-1,87G-1,89G-1,75G-1,75G-1,75G-1,75G | 21,89 | 17,13 |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 14,45 G | 14,438G-4,438G-4,438G-4,658G-4,684G-4,686G-4,674G-4,668G-4,676G-4,69G-4,694G-4,688G-4,694G-4,658G-4,718G-4,526G-4,526G-4,526G-4,526G | 14,72 | 12,31 |
| 11 | Th. | US\$ 6,75 | 10.07.19 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.BofAML USD HY Bd | 1 | 92,65 G | 92,65G-2,65G-2,65G-4,32G-4,33G-4,37G-4,38G-4,36G-4,39G-4,44G-4,45G-4,48G-4,54G-4,55G-4,51G-4,65G-4,71G-4,57G-4,54G-4,38G-3,25G-3,25G-3,25G-3,25G | 99,05 | 86,19 |
| 1 | Th. | Th. | 10.07.19 | | LYX0V2 | LU1435770406 | MUL-LYX.Com.T.R./C.CRB EX-Agr. | 1 | 97,99 G | 99,3G-9,29G-100,5G-0,8G | 103,28 | 86,6 |
| 1 | Th. | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 8,95 G | 9,493G-9,5G | 9,6 | 8,07 |
| 1 | US\$ 2,36 | US\$ 1,5 | | | LYX0VA | LU1407888053 | MUL-Ly.C.iB.\$ Tr.7-10Y(DR)U.E. | 1 | 89,72 G | 89,66G | 93,22 | 84,48 |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 150,92 G | 150,53G-0,28G-0,49G | 155,95 | 142,89 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EuroMTS 15+Y Inv.Gr. | 1 | 265,68 G | 264,04G-4,04G-4,04G-4,01G | 280,46 | 216,61 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EuroMTS 5-7Y Inv.Grade | 1 | 168,71 G | 168,65G-8,57G-8,45G-8,55G | 171,17 | 159,8 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LYX.EuroMTS 7-10Y Inv.Gr. | 1 | 188,5 G | 188,19G-8,14G | 192,34 | 173,31 |
| 1 | US\$ 1,98 | US\$ 1,27 | | | LYX0VT | LU1407887162 | MUL-Ly.C.iB.\$ Tr.1-3Y(DR)U.ETF | 1 | 89,59 G | 89,61G-9,61G-9,61G-9,71G-9,72G-9,75G-9,76G-9,78G-9,93G-9,91G-9,95G-90,05G-0,19G-89,61G-9,61G-9,61G-9,61G | 93 | 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 | 102,1 G | 102,06G-2,05G-2,08G-2,11G-2,14G-2,2G-2,19G-2,26G-2,32G-2,28G-2,28G-2,38G-2,36G-2,34G-2,43G | 105,26 | 92,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 4,1 | £ 2,35 | 10.07.19 | | LYX0VV | LU1407891602 | Lyxor International Asset Management S.A.S. MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 172,71 G | 172,53G-2,53G-2,53G-4,05G-3,95G-4,1G-4,22G-4,28G-4,62G-4,68G-4,86G-4,88G-4,73G-4,55G-4,61G-4,63G-4,36G-4,52G-3,26G-3,27G-3,27G | 175,98 | 150,74 |
| 1 | £ 3,72 | £ 2,09 | 10.07.19 | | LYX0VW | LU1407892592 | MUL-LYX.FTSE Act.UK Gi.DR.U.E. | 1 | 164,86 G | 164,86G-4,86G-4,86G-5,68G-5,82G-5,88G-5,9G-6,42G-6,52G-6,34G-6,11G-6,26G-6,26G-5,97G-5,89G-4,65G-4,65G-4,65G-4,65G | 168,57 | 147,4 |
| 1 | £ 0,64 | £ 0,36 | 10.07.19 | | LYX0VX | LU1407893301 | MUL-L.C.FTSE A.UK GIL.(DR)UETF | 1 | 223,8 G | 223,55G-3,55G-3,55G-6,3G-6,3G-6,15G-6,7G-6,6G-6,95G-7,1G-6,7G-6,5G-6,4G-6,1G-5,6G-5,6G-2,25G-2,25G-2,25G-2,25G | 239,7 | 197,54 |
| 11 | Th. | Euro 2,18 | 10.07.19 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR | 1 | 138,34 G | 139G-8,88G-8,2G-8,26G-8,28G | 139 | 107,54 |
| 11 | Th. | Euro 6,72 | 10.07.19 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 289,9 G | 291,65G | 291,65 | 240,1 |
| 11 | Th. | Euro 4,51 | 10.07.19 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR | 1 | 112,28 G | 112,98G | 113,14 | 98,04 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 52,91 G | 53,54G-3,54G-3,54G-3,52G-3,41G-3,41G-3,41G-3,42G-3,43G-3,46G-3,48G-3,48G-3,56G-3,56G-3,56G-3,56G-3,56G-3,48G-3,47G-3,5G-2,86G-2,86G-2,86G | 57,22 | 47,81 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 53,36 G | 53,21G | 54,65 | 51,26 |
| 11 | | | | | LYX0X8 | LU1692072322 | Lyxor IF-L.Gi.Gen.Equality DR | 1 | 12 G | 12G | 12 | 10,17 |
| 1 | Euro 1,51 | Euro 1,4 | 10.07.19 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 49,31 G | 49,625G | 49,63 | 44,38 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LYX.EuroMTS 10-15Y Inv.Gr. | 1 | 238,54 G | 238,3G | 244,44 | 221,38 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EuroMTS 1-3Y Inv.Grade | 1 | 125,15 G | 125,19G | 125,79 | 124,92 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EuroMTS 3-5Y Inv.Grade | 1 | 154,98 G | 155,05G | 156,53 | 153,49 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.EuroMTS Infl.Link.In.G | 1 | 158,74 G | 159,26G | 162,14 | 150,31 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 12,16 G | 12,144G | 12,37 | 10,18 |
| 11 | Th. | Th. | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gi.Gen.Equality DR | 1 | 9,92 G | 9,969G | 9,97 | 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 | 44,59 G | 44,95G | 45,01 | 39,45 |
| 11 | Euro 0,48 | Euro 1,11 | 10.07.19 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gi. D. | 1 | 49,15 G | 49,18G | 49,4 | 44,84 |
| 11 | Euro 0,61 | Euro 1,19 | 10.07.19 | | LYX0Y4 | LU1832418856 | L. I. Fd - L. F. E./N. US | 1 | 53,2 G | 52,78G | 53,68 | 48,43 |
| 11 | | Euro 0,37 | 10.07.19 | | LYX0Y8 | LU1812091947 | L. I. Fd - L. PRI. UCITS ETF | 1 | 8,63 G | 8,685G | 8,69 | 7,77 |
| 11 | Euro 0,14 | Euro 0,81 | 10.07.19 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 16,82 G | 16,896G | 16,9 | 14,85 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Tr.Le.U.E. | 1 | 16,14 G | 16,254G | 16,25 | 14,54 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 17,35 G | 17,414G | 17,41 | 15,12 |
| 1 | Euro 0,98 | Euro 1,2 | 10.07.19 | | LYX0YZ | LU1686830065 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E | 1 | 139,31 G | 139,1G | 141,12 | 139,03 |
| 11 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.T.R./C.Com.CRB Ex-E.TR | 1 | 16,37 G | 16,29G | 16,45 | 15,35 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Lyx.Com.T.R./C.Comm.CRB TR | 1 | 15,36 G | 15,38G | 15,65 | 14 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF | 1 | 139,21 G | 139,19G | 140,94 | 136,79 |
| 1 | | | | | LYX0Z4 | LU1829219127 | Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF | 1 | 154,12 G | 153,94G-4,23 | 155,76 | 150,28 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 85,91 G | 86,81G | 90,66 | 72,11 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 101,34 G | 101,35G | 102,05 | 101,24 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 113,16 G | 113,1G | 114,73 | 112,63 |
| 1 | | | | | LYX0Z8 | LU1829219986 | MUL-L.EOM.H.R.M.-W.G.B.5-7y DR | 1 | 126,48 G | 126,36G | 129,3 | 124,71 |
| 1 | US\$ 1,81 | US\$ 2,52 | 10.07.19 | | LYX0Z9 | LU1407890620 | MUL-Lyx.Core iBoxx\$Tr.10Y+(DR) | 1 | 138,22 G | 136,7G | 148,18 | 123,1 |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 19,2 | 19,384G | 19,38 | 16,5 |
| 11 | Th. | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 3,07 G | 3,004G | 5,44 | 3 |
| 11 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 3,11 G | 3,104G-3,104G-3,116G-3,102G | 5,47 | 3,1 |
| 11 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 15,4 G | 15,376G-5,38G-5,404G-5,384G-5,37G | 20,32 | 15,37 |
| 11 | Th. | Th. | | | A0LC12 | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev. | 1 | 273,1 G | 279,25G | 284,35 | 162,02 |
| 11 | Euro 0,71 | Euro 0,85 | 12.12.18 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB UCITS ETF | 1 | 22,02 G | 21,995G-1,995G-2,06G-2,11G-2,065G-2,61G-2,08G-2,07G-2,08G-2,12G-2,135G-2,11G-2,135G-2,13G-2,13G-2,09G-2,105G-2,07G-2,07G-2,07G-2,07G | 22,61 | 16,91 |
| 11 | Euro 3,05 | Euro 1,71 | 12.12.18 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 56,87 G | 56,73G-6,75G-6,77G-6,8G-6,89G-6,88G-6,85G-6,91G-6,9G-6,9G-7,06G-7,06G-7,06G-7,06G | 57,58 | 44,92 |
| 11 | Euro 1,92 | Euro 2,5 | 12.12.18 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 134,42 G | 135,16G-5,18G-4,98G-5,24G-5,36G | 135,36 | 111,22 |
| 5 | Euro 3,48 | Euro 4,25 | 12.12.18 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 245,7 G | 246,75G-6,7G-6,55G-6,95G-7,15G | 248,05 | 198,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|--------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Asset Management GmbH Metzler Aktien Europa | 1 | 128,3 G | 128,28G-8,17G-8,07G-8,38G-8,34G-8,42G-8,42G-8,44G-8,27G-8,35G-8,35G-8,4G-8,37G-8,29G-8,18G-8,31G-8,31G-8,3G-8,3G | 128,57 | 106,24 |
| 11 | Euro 1 | Th. | 02.01.18 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 196,67 G | 196,86G-6,72G-6,71G-6,98G-6,93G-7,57G-7,72G-7,73G-7,68G-7,48G-7,72G-7,73G-7,61G-7,67G | 200,33 | 162,5 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 197,51 G | 196,5G-7,63G-7,67G-7,61G-7,77G-7,77G-7,83G-7,83G-7,73G-7,63G-7,72G-7,48G-7,48G-7,29G-7,09G-6,98G-6,92G-7,08G | 198,27 | 149,37 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 79,13 G | 79,05G-9,02G-9,15G-9,25G-9,28G-9,26G-9,2G-9,2G-9,25G-9,39G-9,36G-9,38G-9,46G-9,48G-9,45G | 81,93 | 68,79 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 31,17 G | 31,21G-1,21G-1,21G-1,21G-1,21G-1,22G-1,22G-1,22G-1,22G-1,22G-1,28G-1,28G-1,28G-1,26G-1,26G-1,22G-1,23G-1,22G-1,22G-1,24G | 31,28 | 27,19 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 15,34 G | 15,29G-5,34G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,34G-5,33G-5,39G-5,39G-5,38G-5,38G-5,38G-5,38G-5,37G-5,37G-5,37G-5,37G | 15,44 | 14,34 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,86 G | 66,86G-6,87G-6,81G-6,81G-6,82G-6,84G-6,83G-6,84G-6,82G-6,82G-6,86G-6,81G-6,81G-6,81G-6,83G-6,83G-6,81G-6,81G-6,85G-6,85G-6,84G-6,84G | 67,13 | 66,8 |
| 9 | Th. | Th. | 02.01.18 | A0MY0U | DE000A0MY0U9 | | Metzler Wertsicherungsfonds 93 | 1 | 120,87 G | 119,93G-20,38G-0,38G-0,38G-0,38G-1,01G-1,01G-1,01G-1,01G-1,01G-0,92G-0,92G-0,92G-0,92G-0,91G-0,92G-0,78G-0,78G-0,77G | 122,25 | 115,4 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler Ireland Ltd. Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 54,75 G | 55,04G-5,12G-5,04G-5,06G-4,95G-4,99G-5,02G-5,07G-4,68G-4,83G-4,71G-4,6G-4,6G-4,59G-4,59G-4,59G | 55,43 | 47,9 |
| 10 | Th. | Th. | | | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth | 1 | 80,71 G | 80,38G-0,84G-0,82G-0,81G-0,81G-0,9G-0,9G-0,94G-0,94G-0,86G-0,86G-0,91G-0,71G-0,73G-0,73G-0,6G-0,6G-0,68G-0,67G-0,67G-0,68G | 81,06 | 59,93 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 315,25 G | 314,42G-6,25G-5,49G-5,76G-5,44G-6G-5,88G-6,12G-5,88G-5,88G-5,8G-5,92G-6,61G-6,32G-6,32G-6,15G-6,32G | 318,42 | 256,25 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 189,57 G | 189,23G-9,57G-9,55G-9,87G-9,85G-9,84G-9,2G-9,2G-9,15G-9,17G-9,15G-9,15G | 189,87 | 154,49 |
| 10 | Th. | Th. | | | 987737 | IE0003722596 | Metzler I.I.-Metz.GI Selection | 1 | 84,63 G | 84,86G-4,73G-4,75G-4,79G-4,8G-4,78G-4,82G-4,76G-4,79G-4,77G-4,82G-4,78G-4,82G | 84,86 | 71,1 |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 102,73 G | 102,89G-2,99G-2,99G-2,96G-3G-2,79G-2,77G-2,71G-2,73G-2,49G-2,58G | 103 | 83,03 |
| 10 | Th. | Th. | | A0LCBJ | IE00B1F1VT06 | | Metzler I.I.-Metzler Focus JP | 1 | 93,28 G | 93,24G-3,42G-3,39G-3,39G-3,49G-3,52G-3,57G-3,46G-3,57G-3,68G-3,68G-3,78G-3,65G-3,65G-3,85G-3,85G-3,73G-3,73G | 93,85 | 74,13 |
| 2 | | | | A0JEL9 | LU0219431268 | | MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-Global Equity Fund | 1 | 21,25 G | 21,15G-1,27G-1,26G-1,26G-1,26G-1,28G-1,28G-1,29G-1,29G-1,29G-1,29G-1,3G-1,3G-1,3G-1,31G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 21,38 | 16,33 |
| 2 | | | | A0JJ07 | LU0219432076 | | MFS Mer.-Cont.European Equity | 1 | 16,15 G | 16,13G-6,18G-6,16G-6,16G-6,16G-6,16G-6,16G-6,18G-6,18G-6,17G-6,18G-6,18G-6,19G-6,19G-6,18G-6,18G-6,18G-6,2G-6,2G-6,19G-6,2G | 16,2 | 12,9 |
| 2 | Th. | Th. | | A0J246 | LU0219431854 | | MFS Mer. - UK Equity Fund | 1 | 11,53 G | 11,57G-1,58G-1,57G-1,57G-1,57G-1,59G-1,61G-1,61G-1,61G-1,61G-1,63G-1,61G-1,63G-1,63G-1,64G-1,62G-1,62G-1,64G-1,63G-1,63G | 11,64 | 9,65 |
| 2 | Th. | Th. | | A0ESA4 | LU0219441143 | | MFS Meridian-Gbl Res.Focus.Fd | 1 | 32,45 G | 32,3G-2,48G-2,47G-2,45G-2,45G-2,5G-2,5G-2,52G-2,51G-2,5G-2,52G-2,53G-2,53G-2,54G-2,5G-2,5G-2,52G-2,52G-2,51G | 32,54 | 25,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-European Core Equity | 1 | 41,79 G | 41,67G-1,76G-1,71G-1,71G-1,73G-1,75G-1,77G-1,78G-1,72G-1,76G-1,77G-1,79G-1,77G-1,77G-1,76G-1,78G-1,78G-1,79G-1,79G-1,8G | 41,81 | 33,39 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 36,21 G | 36,13G-6,27G-6,27G-6,27G-6,31G-6,31G-6,3G-6,3G-6,33G-6,34G-6,34G-6,37G-6,37G-6,39G-6,43G-6,43G-6,47G-6,47G-6,47G-6,47G-6,5G-6,5G-6,48G-6,48G | 36,86 | 31,5 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 27,11 G | 26,91G-7,13G-7,13G-6,99G-7,15G-7,15G-7,19G-7,19G-7,17G-7,18G-7,2G-7,2G-7,2G-7,21G-7,2G-7,2G-7,2G-7,17G-7,17G-7,2G-7,2G-7,2G | 27,32 | 21,22 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 48,4 G | 48,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,43G-8,43G-8,4G-8,4G-8,44G-8,43G-8,42G-8,41G-8,4G-8,4G-8,4G-8,41G-8,4G-8,4G-8,4G | 48,57 | 38,67 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 23,82 G | 23,62G-3,83G-3,82G-3,84G-3,85G-3,86G-3,86G-3,86G-3,84G-3,89G-3,89G-3,88G-3,9G-3,9G-3,87G-3,87G-3,91G-3,85G-3,85G-3,88G-3,88G | 24,02 | 17,13 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 40,02 G | 40,25G-0,19G-0,21G-0,21G-0,23G-0,24G-0,25G-0,25G-0,23G-0,26G-0,26G-0,27G-0,27G-0,24G-0,25G-0,29G-0,28G-0,28G-0,29G-0,28G | 40,29 | 31,86 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 36,35 G | 36G-6,2G-6,2G-6,19G-6,19G-6,28G-6,28G-6,29G-6,29G-6,29G-6,3G-6,31G-6,36G-6,34G-6,34G-6,34G-6,32G-6,31G | 36,48 | 27,98 |
| 2 | Th. | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 16,45 G | 16,59G-6,65G-6,65G-6,65G-6,68G-6,69G-6,71G-6,66G-6,66G-6,68G-6,64G-6,69G-6,71G-6,69G-6,7G-6,7G | 16,71 | 12,4 |
| 2 | Th. | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 22,29 G | 22,44G-2,44G-2,51G-2,51G-2,54G-2,56G-2,57G-2,57G-2,54G-2,51G-2,5G-2,48G-2,42G-2,44G-2,49G-2,47G-2,47G-2,49G | 22,57 | 16,71 |
| 2 | Th. | Th. | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 30,13 G | 30,21G-0,2G-0,2G-0,18G-0,21G-0,21G-0,22G-0,23G-0,25G-0,26G-0,29G-0,32G-0,36G-0,36G-0,37G-0,37G-0,36G | 30,69 | 26,49 |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 27,57 G | 27,66G-7,66G-7,64G-7,65G-7,66G-7,66G-7,66G-7,68G-7,68G-7,72G-7,72G-7,76G-7,76G-7,81G-7,82G-7,81G-7,81G-7,82G | 28,08 | 23,98 |
| 10 | Th. | Th. | | | A0RC4N | LU0399471373 | MK Luxinvest S.A. A&F Strategiedepot-Cor.Dim.Pl. | 1 | 102,41 G | 102,54G-2,69G-2,75G-2,56G-2,67G-2,5G-2,74G-2,5G-2,46G-2,58G-1,45G-1,4G | 103,53 | 92,68 |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Ypos Strategiefonds | 1 | 49,02 G | 48,89G-9,07G-9,07G-9,05G-9,05G-9,06G-9,06G-9,06G-9,07G-9,07G-9,07G-9,09G-9,09G-9,11G-9,11G-9,12G-9,12G-9,14G-9,14G-9,13G-9,13G-8,94G-8,94G-8,94G-8,94G-8,93G-8,93G | 50,5 | 45,86 |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 10,12 G | 10,14G-0,14G-0,14G-0,13G-0,13G-0,15G-0,15G-0,14G-0,14G-0,15G-0,15G-0,16G-0,16G-0,17G-0,12G-0,12G-0,12G-0,12G-0,12G-0,2G-0,2G-0,2G-0,19G-0,19G | 10,2 | 9,06 |
| 9 | Euro 0,04 | Euro 0,31 | 05.12.17 | | 532100 | DE0005321004 | MONEGA Kapitalanlagegesellschaft mbH Monega Short Track SGB | 1 | 46,08 G | 46,11G-6,11G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,07G-6,07G-6,09G-6,09G-6,09G-6,09G | 46,4 | 46,06 |
| 9 | Euro 1,8 | Euro 0,43 | 06.12.17 | | 532102 | DE0005321020 | Monega Innovation | 1 | 70,04 G | 70,61G-0,22G-0,22G-0,23G-0,25G-0,33G-0,4G-0,31G-0,3G-0,31G-0,13G-0G-0,03G-0,01G-0,02G | 70,61 | 54,23 |
| 9 | Euro 1,65 | Th. | 02.01.18 | | 532103 | DE0005321038 | Monega Germany | 1 | 79,99 G | 79,63G-9,95G-9,97G-80,01G-0,07G-0,06G-0,03G-0G-79,98G-80,38G-0,41G-0,41G-0,42G-0,42G | 80,42 | 63,78 |
| 9 | Euro 1,46 | Euro 0,86 | 06.12.17 | | 532105 | DE0005321053 | Monega Euroland | 1 | 45,7 G | 45,55G-5,7G-5,66G-5,72G-5,74G-5,74G-5,79G-5,8G-5,8G-5,75G-5,79G-5,79G-5,85G-5,8G-5,87G-5,83G-5,82G-5,86G-5,91G-5,91G-5,89G | 45,91 | 35,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,91 | Euro 0,83 | 05.12.17 | | 532106 | DE0005321061 | MONEGA Kapitalanlagegesellschaft mbH Monega Euro-Bond | 1 | 54,22 G | 54,2G-4,18G-4,16G-4,16G-4,17G-4,17G-4,18G-4,18G-4,18G-4,16G-4,16G-4,03G-4,03G-4,03G-4,03G-4,02G-4,02G-4,02G | 55,18 | 51,08 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 532107 | DE0005321079 | Monega Chance | 1 | 38,74 G | 38,77G-8,81G-8,81G-8,83G-8,92G-8,86G-8,87G-9,41G-9,41G-9,43G | 39,77 | 33,45 |
| 10 | Euro 0,89 | Th. | 02.01.18 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 59,22 G | 59,24G-9,21G-9,22G-9,23G-9,24G-9,24G-9,24G-9,25G-9,25G-9,25G-9,25G-9,37G-9,35G-9,36G-9,37G-9,37G-9,37G-9,37G | 60,15 | 55,51 |
| 8 | Euro 0,78 | Euro 0,38 | 18.10.19 | | A14N7Z | DE000A14N7Z0 | PRIVACON ETF-Dachfd.Akt.global | 1 | 115,67 G | 115,22G-5,87G-5,83G-5,82G-5,94G-5,95G-6,02G-6,02G-6,14G-6,14G-6,09G-6,09G-6,22G-6,22G-6,32G-7,59G-7,63G-7,63G-7,68G | 117,68 | 100,67 |
| 11 | Th. | Th. | 02.01.18 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 107,11 G | 106,21G-7,14G-7,13G-7,13G-7,13G-7,14G-7,14G-7,14G-7,15G-7,15G-7,15G-7,14G-7,16G-7,16G-7,17G-7,17G-7,15G-7,15G-7,16G-7,25G-7,25G-7,24G | 107,41 | 101,07 |
| 10 | Euro 2,66 | Euro 0,78 | 13.12.17 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 54,23 G | 54,13G-4,36G-4,21G-4,21G-4,26G-4,26G-4,26G-4,31G-4,32G-4,32G-4,28G-4,28G-4,34G-4,34G-4,34G-4,37G-4,72G-4,71G-4,75G-4,75G-4,73G-4,73G | 54,75 | 46,82 |
| 8 | Euro 0,39 | Euro 1,98 | 18.10.19 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 52,33 G | 52,27G-2,24G-2,23G-2,26G-2,27G-2,3G-2,32G-2,32G-2,12G-2,04G-2,09G-2,07G | 54,05 | 44,71 |
| 4 | Euro 0,5 | Euro 0,5 | 12.12.18 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value | 1 | 0,52 G | 0,524G-0,524G-0,524G-0,524G-0,524G-0,522G-0,522G-0,522G-0,522bG-0,522G-0,522G-0,522G-0,522G-0,522G-0,522G-0,522G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 0,82 | 0,5 |
| 10 | Th. | Th. | | | A0H0QP | IE00B0T0FN89 | Mori Capital Management Ltd Mori Umb.Fd PLC-Mori Ottoman | 1 | 145,89 G | 147,19G-6,05G-6,62G-6,39G-6,62G-6,24G-6,14G-6,1G-6,25G-6,76G-6,71G-6,71G-6,67G-6,67G-6,71G-6,65G-6,61G-6,61G-6,64G-6,64G-6,7G | 150,51 | 114,63 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | 112,7 G | 113,07G-3,23G-3,23G-3,14G-3,11G-3,11G-2,85G-2,89G-2,89G-2,84G-2,87G-2,84G-2,75G-2,72G-2,77G-2,72G-2,81G-2,81G-3,09G-3,08G-3,17G | 113,23 | 88,73 |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 528,42 G | 532,13G-1,51G-0,21G-0G-0G-29,42G-8,9G-30,04G-0,41G-29,88G-30,15G-0,25G | 532,13 | 416,95 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Asian Property | 1 | 20,26 G | 20,32G-0,32G-0,32G-0,33G-0,33G-0,36G-0,36G-0,35G-0,35G-0,38G-0,38G-0,39G-0,39G-0,4G-0,4G-0,43G-0,43G-0,46G-0,46G-0,48G-0,48G-0,46G-0,46G | 20,95 | 17,21 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 38,98 G | 38,94G-8,91G-8,8G-8,81G-8,82G-8,84G-8,84G-8,84G-8,87G-8,87G-8,9G-8,92G-8,94G-9,04G-9,06G-9,05G-9,06G-9,06G | 39,17 | 30,96 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 45,12 G | 45,47G-5,87G-5,89G-5,99G-5,99G-5,99G-6,02G-6,01G-6,04G-6,04G-6,07G-6,1G-6,11G-6,03G-6,03G-6,04G-6,02G | 46,11 | 38,27 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 38,39 G | 38,48G-8,57G-8,64G-8,65G-8,63G-8,64G-8,68G-8,72G-8,76G-8,78G-8,77G-8,91G-8,92G-8,9G-8,89G-8,87G-8,88G | 38,92 | 32,39 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 47,87 G | 48,25G-8,17G-8,22G-8,23G-8,25G-8,24G-8,29G-8,3G-8,28G-8,24G-8,31G-8,3G-8,3G-8,3G-8,3G-8,33G-8,35G-8,31G-8,31G | 48,35 | 38,54 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 104,17 G | 103,09G-3,64G-3,55G-3,6G-3,55G-3,68G-3,72G-3,73G-3,54G-3,65G-3,67G-3,54G-3,7G-3,64G-3,47G-3,23G-3,22G-3,34G-3,49G-3,46G | 119,28 | 84,07 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,25 G | 17,15G-7,25G-7,25G-7,25G-7,25G-7,23G-7,23G-7,25G-7,25G-7,26G-7,26G-7,25G-7,25G-7,24G-7,25G-7,25G-7,24G-7,24G-7,24G-7,23G-7,23G-7,22G-7,22G | 17,71 | 15,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A1JPU7 | LU0705291739 | Ossiam OSS. FTSE 100 Min. Variance | 1 | 224,95 G | 224,95G-4,95G-6,2G-6,45G-6,6G-6,8G-6,75G-6,45G-6,75G-6,7G-6,65G-6,7G-6,7G-6,85G-6,8G-6,85G-6,85G-5,6G-5,6G-5,6G | 227,35 | 185,22 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 110,48 G | 111,14G-1,06G-0,98G-1,48G | 115,69 | 104,71 |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 114,96 G | 114,64G | 117,4 | 106,14 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 69,78 G | 69,69G | 69,78 | 61,21 |
| 1 | Th. | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One | 1 | 146,47 G | 146,96G-6,96G-6,47G-6,39G-6,39G-6,41G-6,41G-6,47G-6,47G-6,47G-6,46G-6,23G-6,29G-6,29G-6,29G-6,3G-6,3G-6,25G-6,25G-6,26G-6,33G-6,33G-6,44G-6,44G | 148,93 | 135,82 |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. Pictet-Emerging Markets Index | 1 | 257,36 G | 259,23G-9,83G-9,94G-60,55G-0,55G-0,82G-1,14G-1,68G-1,68G-1,39G-1,39G-1,48G-1,48G-1,29G-1,29G-1,36G-1,38G-0,78G-1,08G-1,37G-0,98G-1,27G-1,27G | 261,68 | 218,61 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 256,8 G | 256,74G-6,74G-6,73G-6,73G-6,74G-6,75G-6,75G-7,08G-7,08G-7,08G-7,07G-7,35G-7,35G-6,42G-6,84G-7,1G-6,99G-7,4G | 257,94 | 211,58 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 474,84 G | 473,59G-8,1G-8,6G-8,77G-8,62G-8,81G-9,42G-81,99G-1,61G-2,62G-0,23G-0,88G-0,84G-1,04G-79,9G | 513,05 | 412,03 |
| 10 | | Th. | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 174,8 G | 175,47G-5,48G-4,36G-4,53G-4,75G-4,45G-4,45G-4,62G-4,5G-4,62G | 176,74 | 133,79 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 280,3 G | 281,68G-2,71G-4,13G-4,22G-4,19G-4,76G-4,95G-4,47G-5,16G-5,16G-5,45G-5,72G-5,77G-5,26G-5,26G-5,31G-5,22G | 285,77 | 216,05 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 190,81 G | 188,24G-9,27G-9,27G-9,19G-9,4G-9,42G-9,53G-9,53G-9,5G-9,5G-9,63G-9,82G-9,63G-90,2G-0,2G-0,24G-0,24G-89,97G-90,16G | 190,91 | 145,8 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 631,02 G | 638,17G-8,62G-9,72G-41,87G-2,47G-3,52G-3,57G-3,67G-5,27G-2,37G | 664,28 | 518,78 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 239,49 G | 239,35G-9,35G-9,3G-9,27G-9,27G-9,51G-9,51G-9,51G-9,62G-9,62G-9,41G-9,41G-9,54G-9,54G-9,61G-9,61G-9,74G-9,5G-9,26G-9,51G-9,48G-9,48G-9,51G | 239,78 | 186,78 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 265 G | 265G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,9G-4,8G-4,41G-4,58G-4,33G-4,7G | 265,03 | 204,63 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 224,52 G | 221,28G-3,13G-3,13G-3,04G-3,04G-3,75G-3,37G-3,37G-3,53G-3,86G-3,67G-3,67G-3,95G-4,07G-4,01G-4,01G-4,12G-4,12G-4,56G-4,14G-4,14G-4,2G-4,2G-4,12G-4,12G | 226,63 | 186,67 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 156,33 G | 157,23G-7,61G-7,61G-7,23G-7,23G-7,41G-7,54G-7,7G-7,7G-7,75G-7,93G-7,93G-7,84G-7,84G-8,08G-8,3G-8,47G-7,97G-7,81G-7,97G | 158,47 | 127,19 |
| 10 | Th. | US\$ 0,51 | 04.12.18 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 147,87 G | 148,76G-9,12G-9,12G-9,12G-8,72G-8,72G-8,87G-8,87G-9,03G-9,03G-9,16G-9,16G-9,16G-9,28G-9,46G-9,46G-9,31G-9,56G-9,9G-9,42G-9,3G-9,46G | 149,9 | 120,34 |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 154,75 G | 157,23G-7,62G-6,61G-6,28G-6,39G-6,52G-6,6G-7G-7G-7G-7G-7G-7G-7G-7,4G-7G-7,18G | 157,62 | 126,09 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 143,94 G | 144,75G-5,1G-5,1G-5,1G-4,72G-4,72G-4,87G-4,87G-5,02G-5,02G-5,14G-5,14G-5,26G-5,43G-5,43G-5,29G-5,54G-5,83G-5,82G-5,47G-5,14G-5,29G-5,43G | 145,83 | 117,78 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 264,38 G | 262,68G-4,41G-4,41G-4,05G-4,18G-4,2G-4,28G-4,31G-4,5G-4,52G-4,45G-4,33G-4,48G-4,44G-4,53G-4,64G-4,52G-4,12G-4,09G-4,32G-4,03G-4,4G | 264,69 | 206,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet Asset Management [Europe] S.A. Pictet-Glob.Megatrend Select. | 1 | 264,35 G | 264,26G-4,26G-4,2G-4,17G-4,17G-4,43G-4,43G-4,55G-4,55G-4,32G-4,32G-4,47G-4,47G-4,54G-4,54G-4,69G-4,2G-4,2G-4,45G-4,41G-4,41G-4,43G | 264,69 | 204,71 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 249,21 G | 249,19G-9,67G-9,03G-9,09G-9,91G-50,03G-0,05G-0,31G-0,63G-0,67G-1,43G-1,47G-2,17G-2,05G-2,05G-2,23G-2,25G | 252,25 | 190,53 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 81,93 G | 82,09G-2,08G-2,19G-2,15G-2,3G-2,1G-2,14G-2,2G-2,21G-2,21G-2,35G-2,44G-2,41G-2,54G-2,54G-2,54G-2,38G-2,54G-2,43G-2,44G-2,44G-2,44G | 82,54 | 66,05 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 133,23 G | 132,69G-3,24G-3,24G-3,24G-3,23G-3,23G-3,21G-3,21G-3,21G-3,19G-3,2G-3,19G-3,19G-3,19G-3,19G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G | 133,73 | 131,79 |
| 10 | Euro 1,64 | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 82,23 G | 81,77G-1,77G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,16G-2,23G-2,23G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 82,49 | 81,02 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 134,83 G | 134,82G-4,83G | 135,48 | 134,82 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 126,8 G | 126,73G-6,69G-6,83G-6,83G-6,87G-6,91G-6,91G-6,99G-6,97G-7,03G-7,14G-7,14G-7,19G-7,25G-7,38G-7,53G-7,57G-7,57G-7,57G-7,61G-7,59G | 129,46 | 119,39 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 599,7 G | 596,02G-9,28G-9,07G-9,07G-8,85G-8,85G-8,88G-9,09G-9,28G-9,28G-9,34G-9,34G-9,14G-9,14G-9,12G-9,12G-9,03G-9,03G-8,54G-8,54G-8,43G-8,43G | 614,72 | 542,63 |
| 10 | Euro 5,4 | Th. | | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 353,89 G | 353,17G-2,6G-2,6G-2,6G-2,58G-2,58G-2,58G-2,93G-2,93G-2,93G-2,93G-2,93G-2,69G-2,69G-2,69G-2,7G-2,7G-2,95G-3,07G-3,17G-3,12G-3,12G | 361,47 | 319,99 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 605,38 G | 605,76G-5,59G-5,59G-5,59G-5,55G-5,55G-5,55G-6,55G-6,55G-6,38G-3,37G-3,17G-3,8G-4,15G-4,54G-4,54G-4,54G-4,54G-4,54G-4,81G | 623,71 | 539,98 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 204,74 G | 203,81G-3,77G-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 | 206,89 | 191,27 |
| 10 | Euro 1,44 | Th. | | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 110,45 G | 109,93G-10,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 111,64 | 103,59 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 359,44 G | 359,95G-9,86G-60,11G-0,26G-1,08G-1,01G-2,97G-4,01G-4,18G | 368,52 | 310,17 |
| 10 | US\$ 7,27 | Th. | | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 153,72 G | 153,92G-3,92G-3,83G-3,77G-3,77G-3,94G-3,94G-3,9G-3,99G-4,07G-4,16G-4,33G-4,5G-4,99G-5,17G-5,17G-5,15G-5,15G-5,11G | 156,97 | 132,89 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 124,32 G | 123,86G-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-4,32G-4,32G | 125,06 | 120,4 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 412,8 G | 420,32G-0,02G-0,28G-0,5G-0,86G-1,16G-1,08G-1,34G-0,75G-1,34G-1,56G-1,45G-1,59G-1,48G-19,29G-9,99G-9,88G-20,13G-0,09G | 452,87 | 358,69 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 183,02 G | 182,56G-2,31G-2,42G-2,42G-2,51G-2,6G-2,61G-2,61G-2,47G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,2G-1,86G-1,39G-1,65G-1,61G-1,68G | 186,24 | 160,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet Asset Management [Europe] S.A. Pictet-Health | 1 | 202,69 G | 201,91G-2,03G-2,03G-2,13G-2,23G-2,23G-2,23G-2,09G-1,98G-1,96G-1,95G-1,95G-1,95G-1,79G-1,41G-1,18G-1,02G-1,2G | 205,77 | 177,23 |
| 10 | | Th. | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 162,84 G | 165,42G-5,42G-5,38G-5,45G-5,62G-5,62G-5,66G-5,58G-5,58G-5,76G-5,78G-5,96G-5,96G-5,68G-6,04G-6,04G-6,04G | 166,04 | 118,24 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 147,27 G | 147,34G-7,37G-7,39G-7,46G-7,72G-7,7G-8,22G-8,26G | 148,76 | 133,89 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 483,69 G | 481,74G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,03G-5,54G-5,54G-5,24G-5,24G-5,57G-5,57G-5,6G | 492,98 | 415,36 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 619,36 G | 630,02G-29,53G-9,96G-30,32G-0,94G-1,43G-1,31G-1,86G-0,75G-1,73G-2,35G-1,92G-2,16G-1,98G-28,12G-9,47G-9,47G-9,71G-33,55G | 652,5 | 514,86 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 351,57 G | 352,81G-3,51G-3,51G-3,45G-3,45G-3,64G-3,64G-3,78G-3,78G-3,9G-3,9G-4,11G-4,11G-3,99G-4,34G-4,34G-1,78G-1,78G-1,03G-1,27G | 354,34 | 266,43 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 311,49 G | 311,46G-3,09G-3,14G-3,14G-3,31G-3,31G-3,44G-3,44G-3,54G-3,54G-3,72G-3,72G-3,62G-4,04G-3,52G-1,66G-1,66G-1G-0,68G-1,12G-1,12G-1,35G | 314,04 | 237,3 |
| 10 | Euro 3,54 | Th. | | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 145,41 G | 145,43G-5,76G-5,48G-5,48G-5,48G-5,56G-5,56G-5,71G-5,8G-5,63G-5,81G-5,81G-6,21G-6,21G-6,12G-6,12G-6,32G-6,25G-6,25G-6,21G | 146,32 | 117,46 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 164,42 G | 164,35G-4,72G-4,52G-4,52G-4,52G-4,56G-4,56G-4,74G-4,79G-4,63G-4,86G-4,86G-4,87G-4,87G-4,77G-4,81G-5,58G-5,58G-5,62G-5,62G | 165,62 | 130,81 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 241,05 G | 239,59G-40,93G-0,95G-1,1G-1,24G-1,35G-1,22G-1,14G-1,34G-1,34G-1,38G-1,55G-1,46G-1,04G-1,03G-1,48G-1,01G-1,3G | 241,55 | 181,47 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 344,76 G | 344,4G-4,54G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 348,66 | 260,4 |
| 10 | Euro 2,85 | Th. | | | A0LFWN | LU0208609015 | Pictet-European Sustain.Equit. | 1 | 226,16 G | 226,15G-6,44G-6,16G-6,16G-6,16G-6,3G-6,3G-6,53G-6,53G-6,39G-6,39G-6,49G-6,77G-6,77G-6,72G-6,72G-6,44G-6,44G-6,72G-6,72G-6,72G-6,55G | 226,77 | 182,87 |
| 10 | | Th. | | | A0LARU | LU0255798018 | Pictet-Emerg.Local Curr.Debt | 1 | 165,94 G | 166,11G-6,1G-6,1G-6,12G-6,14G-6,14G-6,13G-6,34G-6,32G-6,32G-6,32G-6,51G-6,51G-6,68G-8,67G-8,65G-8,68G-8,69G-8,7G | 168,7 | 147,05 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 153,56 G | 153,66G-3,68G-3,79G-4,07G-4,03G-4,28G-5,3G-5,29G-5,33G | 155,33 | 136,27 |
| 10 | US\$ 4,61 | Th. | | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 80,65 G | 80,39G-0,81G-0,85G-0,85G-0,87G-0,87G-0,89G-0,89G-0,98G-0,98G-1,02G-1,02G-1,11G-1,11G-1,33G-1,86G-1,91G-1,88G-1,88G-1,83G | 81,91 | 71,31 |
| 10 | US\$ 3,58 | Th. | | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 104,71 G | 104,62G-4,85G-4,81G-4,81G-4,85G-4,85G-4,85G-4,87G-4,92G-5,04G-5,04G-5,07G-5,07G-5,19G-5,31G-5,69G-5,7G-5,72G-5,72G | 105,81 | 94,89 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 240,08 G | 240,33G-0,24G-0,24G-0,31G-1,04G-1,1G-1,31G-0,91G-1,28G-1,1G-1,36G | 241,36 | 181,03 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 240,2 G | 239,59G-40,95G-0,87G-0,87G-0,84G-0,84G-1,13G-1,13G-1,26G-1,26G-1,09G-1,09G-1,19G-1,19G-1,27G-1,51G-1,2G-1,19G-0,89G-1,15G-1,2G-0,95G-3,02G | 243,02 | 180,37 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 712,64 G | 715,87G-6,78G-6,71G-6,27G-7,58G-6,7G-7,51G-7,37G-7,4G-7,41G-7,73G-7,77G | 717,77 | 571,56 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.387,47 G | 1387,27G-5,77G-5,77G-5,27G-7,67G-5,37G-6,57G-7,87G-9,27G-9,87G-9,87G-9,67G-9,77G-90,07G | 1.392,47 | 1.116,36 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.226,44 G | 1225,34G-7,34G-31,04G-0,44G-29,94G-30,54G-1,54G-2,54G-3,34G-4,04G-4,04G-4,14G-4,34G | 1.241,94 | 993,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0 | US\$ 0 | 20.03.19 | | A1C5AM | US74347R2141 | ProShare Advisors LLC ProShs Ultra Nasdaq Biotechn. | 1 | 45,84 G | 44,27G-4,29G-4,26G-4,295G-4,405G-4,405G-4,335G-4,415G-4,405G-5,54G | 52,26 | 34,15 |
| 1 | US\$ 0,52 | US\$ 0,49 | 20.03.19 | | A1C1N2 | US74347X8231 | ProShares UltraPro Dow30 | 1 | 98,02 G | 96G-5,99G-5,99G-5,95G-5,95G-6,13G-6,19G-6,32G-6,35G-6,35G-6,22G-6,22G-6,38G-6,36G-8,94G-9,03G | 99,03 | 56,28 |
| 1 | US\$ 0,15 | US\$ 0,15 | 20.03.19 | | A1XCBA | US74348A3196 | ProShares Ultrasht Russell2000 | 1 | 12,21 G | 11,902G-1,892G-1,892G-1,902G-1,902G-1,902G-1,902G-1,912G-1,912G-1,922G-1,922G-1,922G-1,93G-1,93G-2,106G-2,196G-2,196G-2,186G-2,216G | 18,29 | 11,89 |
| 1 | | | | | A1XCBA | US74347W3530 | ProShs Tr.II-ProShs Ult.Silver | 1 | 28,51 G | 28,38G-8,4G-8,39G-8,4G-8,38G-8,04G-8,14G-7,6G-7,43G-7,47G | 35 | 18,74 |
| 1 | US\$ 0,08 | US\$ 0,23 | 20.03.19 | | A1XCCA | US74348A4343 | ProShares UltraSht FTSE Europe | 1 | 25,02 G | 24,365G-4,355G-4,355G-4,355G-4,355G-4,375G-4,375G-4,395G-4,41G-4,405G-4,42G-4,43G-5,26G-5,37G-5,36G | 36,06 | 24,36 |
| 1 | US\$ 0,15 | US\$ 0,16 | 20.03.19 | | A1WZPK | US74348A5258 | ProShares Ultrashort Oil&Gas | 1 | 38,12 G | 34,49G-4,5G-4,51G-4,58G-4,59G-4,59G-4,605G-4,595G-5,54G-5,125G-5,735G | 44,53 | 24,46 |
| 1 | US\$ 0,11 | US\$ 0,22 | 20.03.19 | | A1WZPN | US74348A4913 | ProSh.Ultrash.20+ Year Treasu. | 1 | 13,15 G | 13,6G-3,6G-3,6G-3,6G-3,6G-3,61G-3,61G-3,62G-3,61G-3,63G-3,63G-3,63G-3,64G-3,65G | 23,42 | 11,45 |
| 1 | | | | | A1WZPS | US74347W3878 | ProShs II-P.U.Sht Bloombg N.G. | 1 | 27,49 G | 21,01G | 30,7 | 12,79 |
| 1 | US\$ 0,14 | US\$ 0,04 | 20.03.19 | | A1CZZ8 | US74347X7993 | ProShares UltraPro Russell2000 | 1 | 62,09 G | 65G-4,99G-5,02G-5,02G-5,01G-5,07G-5,11G-5,1G-7,63G | 71,74 | 40,2 |
| 1 | | | | | A1J9PD | US74347W7424 | ProShs Tr.II-ProShs Short Euro | 1 | 40,51 G | 39,56G-9,55G-9,54G-9,55G-9,57G-9,59G-9,59G-9,65G-9,64G-41,13G | 42,27 | 35,53 |
| 1 | US\$ 0,45 | US\$ 0,43 | 20.03.19 | | A1J41H | US74347B2016 | ProSh.Ultrash.20+ Year Treasu. | 1 | 22,8 G | 22,19G-2,19G-2,19G-2,19G-2,19G-2,2G-2,2G-2,21G-2,21G-2,21G-2,23G-2,24G-2,24G | 31,73 | 19,99 |
| 1 | | | | | A1J41R | US74347W3951 | ProShs Tr.II-ProShs UISht Gold | 1 | 47,63 G | 46,46G-6,4G-6,49G-6,52G-6,55G-6,56G-6,61G-6,56G-6,82G-6,9G-7,51G | 66,86 | 44,21 |
| 1 | | | | | A1J4Y6 | US74347W4603 | ProShs T.II-ProShs UltraS.AUD | 1 | 51,26 G | 50,32G-0,31G-0,3G-0,31G-0,34G-0,37G-0,36G-0,44G-0,42G-0,42G-0,47G-1,85G-1,9G | 55,39 | 43,41 |
| 1 | | | | | A2DJX4 | US74347W2474 | ProShs Tr.II-PS UI.Blbg Cr.Oil | 1 | 15,97 G | 15,708G-5,71G-5,738G-5,708G-5,718G-5,78G-5,8G-5,742G-6,226G-6,046G | 23 | 10,89 |
| 1 | US\$ 0,03 | US\$ 0,05 | 20.03.19 | | A2DJX6 | US74348A1869 | ProShs UltraPro Sh.Fin.S.Sec. | 1 | 4,34 G | 4,209G-4,209G-4,209G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,209G-4,209G-4,209G-4,258G-4,31G-4,338G | 9,63 | 4,2 |
| 1 | 0 | 0 | | | A143YT | US74347B4749 | ProShs-UltraPro NASDAQ Biotec. | 1 | 20,38 G | 21,425G-1,425G-1,435G-1,435G-1,455G-1,465G-1,465G-1,475G-1,485G | 28 | 15,39 |
| 1 | US\$ 0,17 | US\$ 0,2 | 20.03.19 | | A1JG6G | US74347R1317 | ProShares Short High Yield | 1 | 18,62 G | 18,13G-8,12G-8,12G-8,12G-8,12G-8,13G-8,13G-8,14G-8,14G-8,15G-8,16G-8,16G-8,17G-8,18G-8,75G-8,79G | 20,71 | 18,06 |
| 1 | | | | | A1JFJ2 | US74347W6681 | ProShs Tr.II-PS UISh.BI.Cr.Oil | 1 | 13,62 G | 12,642G-2,65G-2,65G-2,69G-2,72G-2,778G-2,76G-2,79G-2,71G-2,71G-2,8G-2,8G | 25,43 | 11,05 |
| 1 | US\$ 0,03 | US\$ 0,16 | 20.03.19 | | A1JAY3 | US74347R2224 | ProShares-ProShares Sh.Oil&Gas | 1 | 22,13 G | 21,64G-1,64G-1,63G-1,64G-1,64G-1,64G-1,65G-1,65G-1,65G-1,675G-1,695G-2,155G-2,265G-2,185G-2,37G | 24,92 | 19,52 |
| 1 | US\$ 0,05 | US\$ 0,15 | 20.03.19 | | A1JB5B | US74347X6581 | ProShares Short FTSE China 50 | 1 | 16,61 G | 16,188G-6,188G-6,188G-6,188G-6,188G-6,188G-6,198G-6,198G-6,208G-6,198G-6,218G-6,228G-6,218G-6,236G-6,66G-6,64G-6,632G | 18,75 | 15,2 |
| 1 | 0 | US\$ 0,11 | | | A1JMRU | US74348A6082 | ProShares Short 7-10Year Trea. | 1 | 23,39 G | 22,75G-2,75G-2,74G-2,75G-2,75G-2,76G-2,76G-2,77G-2,77G-2,79G-2,8G-2,8G-2,82G-3,68G-3,67G | 24,98 | 22,39 |
| 1 | US\$ 0,67 | US\$ 0,48 | 20.03.19 | | A1JG7F | US74347X3109 | ProShares RAFI Long/Short Fund | 1 | 30,87 G | 30,505G-0,495G-0,495G-0,495G-0,495G-0,505G-0,505G-0,515G-0,525G-0,525G-0,545G-0,545G-0,565G-0,565G-0,595G-1,165G-1,175G | 31,56 | 29,54 |
| 1 | US\$ 0,05 | US\$ 0,29 | 20.03.19 | | A1JH40 | US74347X5260 | ProShares Ultra FTSE Europe | 1 | 43,66 G | 44,18G-4,17G-4,17G-4,17G-4,18G-4,19G-4,19G-4,2G-4,22G-4,25G-4,25G-4,28G-4,27G-4,315G-5,19G-5,27G | 45,27 | 19,98 |
| 1 | | | | | A1JLU6 | US74347W5691 | ProShs Tr.II-ProShs UISht Yen | 1 | 67,07 G | 65,31G-5,3G-5,29G-5,31G-5,33G-5,37G-5,35G-5,45G-5,44G | 69,42 | 59,65 |
| 1 | US\$ 1,44 | US\$ 0,99 | 20.03.19 | | A1XFR7 | US74348A4673 | ProShs S&P 500 Divid.Arist.ETF | 1 | 65,07 G | 63,38G-3,36G-3,36G-3,38G-3,42G-3,46G-3,49G-3,49G-3,44G-3,49G-3,54G-3,53G-5,45G-5,51-5,49G | 65,51 | 49,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Capital S.A. Quint:Essence Strategy Dynamic | 1 | 224,11 G | 224,29G-4,29G-4,29G-4,38G-4,39G-4,41G-4,37G-4,29G-4,2G-4,37G-4,37G-4,36G-4,36G-4,19G-4,2G-4,67G-4,77G-4,68G-4,76G | 224,77 | 174,16 |
| 4 | Th. | Th. | 02.01.18 | | A0YFQ7 | DE000A0YFQ76 | R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global | 1 | 187,36 G | 187,43G-7,5G-7,55G-7,84G-7,62G-7,62G-6,68G-7,06G-7,02G-7,02G | 187,84 | 158,58 |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 182,45 G | 182,34G-2,77G-3,3G-3,3G-3,08G-3,01G-3,08G-3,15G-2,53G-2,62G-2,54G | 183,3 | 155,68 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Europa-Aktien | 1 | 246,44 G | 245,69G-6,69G-6,7G-6,49G-6,85G-6,81G-6,62G-6,83G-7,06G-6,9G-6,87G-6,91G | 253,35 | 213,7 |
| 9 | Th. | Euro 4,09 | 15.11.19 | | 988493 | AT0000986377 | Raiffeisen-Europa-Aktien | 1 | 185,9 G | 186,45G-6,62G-5,88G-5,77G-5,9G-5,87G-5,97G-6,03G-5,85G-6,86G-6,86G-6,86G-6,86G-6,86G-6,81G-6,95G-6,95G-7G-7G | 191,78 | 162,3 |
| 1 | Th. | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 106,15 G | 106,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G | 106,38 | 105,46 |
| 4 | Euro 6 | Euro 6 | 11.06.19 | | 974570 | AT0000961024 | Klassik Aktien | 1 | 219,34 G | 219,53G-9,88G-9,59G-9,67G-20,17G-19,71G-20,15G-0,15G-19,79G-9,79G-20,21G-19,75G-9,64G-9,64G-9,45G-9,55G-9,43G-9,54G | 222,65 | 194,36 |
| 2 | Euro 2,06 | Euro 1,24 | 15.04.19 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 122,58 G | 122,03G-2,55G-2,54G-2,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,59G-2,59G-2,51G-2,51G-2,55G-2,55G-2,55G-2,56G-2,56G-2,57G-2,57G-2,54G-2,56G | 123,78 | 114,66 |
| 2 | Th. | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 214,81 G | 214,02G-4,76G-4,79G-4,79G-4,56G-4,56G-4,6G-4,6G-4,67G-4,67G-4,67G-4,73G-4,73G-4,74G-4,74G-4,68G-4,68G-4,74G-4,74G-4,7G-4,72G-4,72G-4,66G | 217 | 199,07 |
| 6 | Th. | Euro 3 | 16.08.19 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 106,32 G | 106G-6,23G-6,35G-6,42G-6,48G-6,4G-6,38G-6,48G-6,47G-6,42G-6,42G-6,42G-6,42G-6,47G-6,47G | 108,24 | 92,25 |
| 9 | Th. | Euro 0,18 | 15.11.19 | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 174,77 G | 174,44G-6,03G-5,58G-5,6G-6,3G-6,35G-6,32G-7,12G-7,16G-7,3G-7,54G-7,4G-7,41G | 177,54 | 145,5 |
| 2 | Euro 0,62 | Euro 0,36 | 01.04.19 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 146,16 G | 146,09G-6,03G-5,97G-5,97G-5,91G-5,97G-5,97G-6,03G-6,03G-6,03G-6,11G-6,11G-6,11G-6,03G-6,03G-6,02G-6,09G-6,03G-6,09G-6,03G-6,03G-6,03G | 149 | 137,32 |
| 4 | Euro 1,26 | Euro 1,8 | 17.06.19 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 144,33 G | 144,47G-4,47G-4,47G-4,47G-4,47G-4,55G-4,55G-4,55G-4,55G-4,73G-4,73G-4,73G-4,73G-4,5G-4,53G-4,51G-4,51G-4,57G | 144,73 | 112,38 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 166,6 G | 166,36G-6,57G-6,51G-6,69G-7,08G-6,79G-7,09G-6,71G-6,81G-6,78G-7,02G-6,77G-6,78G-6,78G-6,55G-6,7G-6,78G-6,78G-6,78G | 167,09 | 127,48 |
| 9 | Th. | Euro 0,27 | 15.11.19 | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 199,65 G | 198,91G-9,58G-9,58G-9,42G-9,42G-9,32G-9,32G-9,32G-9,31G-9,42G-9,42G-9,64G-9,64G-9,64G-9,59G-9,59G-9,53G-9,53G-9,56G-9,56G-9,6G-9,6G-9,6G-9,52G-9,52G | 203,87 | 185,27 |
| 6 | Th. | Th. | | | A0D98B | AT0000796412 | Raiffeisen-EmergingMkts-Aktien | 1 | 253,63 G | 255,71G-5,71G-5,79G-6,3G-6,3G-6,3G-6,84G-7,11G-7,11G-7,25G-6,99G-8,11G-7,82G-7,85G-8,14G-8,14G-7,79G-7,93G-7,98G-8,27G | 258,27 | 221,56 |
| 12 | Euro 0,57 | Th. | | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 184,57 G | 183,88G-4,5G-4,35G-4,35G-4,35G-4,31G-4,31G-4,39G-4,39G-4,39G-4,46G-4,46G-4,49G-4,49G-4,49G-4,42G-4,42G-4,49G-4,49G-4,49G-4,44G-4,47G-4,47G-4,39G | 188,44 | 173,09 |
| 2 | Euro 4,3 | Euro 2,02 | 15.04.19 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 104,89 G | 104,97G-4,96G-4,97G-4,94G-4,92G-4,92G-4,92G-4,9G-4,75G-4,71G-4,72G-4,71G-4,73G-4,72G-4,73G-4,74G | 104,97 | 95,25 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 226,83 G | 226,84G-7G-7G-7,05G-7,09G-7,09G-7,09G-7,12G-7,07G-6,88G-6,84G-6,88G-6,92G-6,93G-6,93G-7G-7G-7G | 227,12 | 202,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 5 | Euro 6,53 | 15.04.19 | | 591730 | AT0000745856 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Eurasien-Aktien | 1 | 196,14 G | 196G-6,44G-7,19G-7,19G-7,24G-7,55G-7,49G-7,49G-7,67G-7,61G-8,01G-8,03G-8,17G-8,14G | 198,17 | 172,05 |
| 2 | Euro 3,08 | Euro 2,2 | 15.04.19 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 247,38 G | 247,16G-7,71G-9,38G-9,63G-9,88G-9,54G-50,65G-0,85G-1,14G-0,48G-0,5G-0,65G | 251,14 | 209,99 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | 230,3 G | 229,98G-30,67G-0,46G-0,41G-0,41G-0,42G-0,3G-0,63G-0,63G-0,49G-0,72G-0,58G-0,89G-0,72G-0,72G-0,66G | 236,67 | 200,31 |
| 1 | Euro 0,64 | Euro 0,63 | 15.03.19 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 62,26 G | 62,33G-2,26G-2,23G-2,23G-2,23G-2,23G-2,23G-2,25G-2,25G-2,25G-2,26G-2,28G-2,28G-2,28G-2,26G-2,27G-2,27G-2,25G-2,25G-2,26G-2,27G | 62,81 | 62,11 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 266,03 G | 265,71G-7,77G-7,84G-8,57G-8,57G-9,09G-9,09G-8,98G-8,96G-9,03G | 269,09 | 225,63 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 251,74 G | 252,11G-2,73G-2,59G-2,75G-2,43G-2,21G-2,16G-2,08G-2,65G-3,32G-3,35G-3,65G-4,03G-3,68G-4,19G-4,24G-4,24G-4,24G | 254,24 | 206,46 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 327,98 G | 327,94G-9,56G-9,57G-9,58G-9,64G-9,34G-8,8G-8,64G-8,46G-8,34G-8,72G-8,81G-9,18G | 329,64 | 256,07 |
| 9 | | | | | 622788 | AT0000764766 | Raiffeisen-US-Aktien | 1 | 231,75 G | 231,69G-1,64G-1,83G-1,84G-1,89G-1,89G-1,94G-2,02G-2,07G-2,15G-2,18G-2,02G-3,6G-3,56G-3,55G-3,56G-3,74G-3,06G-2,69G-2,71G-2,69G-2,78G-2,83G-2,83G-2,82G-2,98G | 233,74 | 185,38 |
| 9 | Th. | Th. | | | 622847 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 13,94 G | 13,94G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,94G-3,94G-3,93G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G | 13,97 | 13,61 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 172,25 G | 172,18G-2,11G-2,03G-2,03G-1,96G-2,03G-2,03G-2,11G-2,11G-2,11G-2,22G-2,22G-2,22G-2,1G-2,1G-2,09G-2,18G-2,1G-2,18G-2,1G-2,1G-2,1G | 175,61 | 161,49 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 285,52 G | 284,24G-5,43G-5,43G-5,43G-5,56G-5,56G-5,56G-5,56G-5,58G-5,58G-5,56G-5,56G-5,56G-5,36G-5,36G-5,3G-5,3G-5,28G-5,28G-5,26G-5,26G-5,26G-5,26G-5,28G | 285,58 | 255,36 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 326,44 G | 324,46G-6,62G-6,62G-6,7G-7,24G-7,24G-7,04G-8,64G-8,62G-8,86G-8,66G-8,8G-8,62G-8,39G-8,82G | 328,86 | 268,7 |
| 10 | Th. | Th. | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 128,14 G | 128,31G-8,3G-8,2G-8,19G-8,22G-8,22G-8,24G-8,24G-8,25G-8,24G-8,2G-8,25G-8,24G-8,25G-8,24G-8,24G-8,2G-8,02G-8,03G-8,03G-8,03G-8,03G-8,01G-8,07G | 129,32 | 109,62 |
| 2 | Th. | Th. | | | 622868 | AT0000785340 | Raiffeisen-Global-Rent | 1 | 111,3 G | 111,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 114,14 | 102,2 |
| 6 | Th. | Euro 1,05 | 16.08.19 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 106,77 G | 106,39G-7,04G-7,09G-7,06G-7,25G-7,2G-7,27G-7,27G-7,51G-7,51G-7,53G-7,53G-7,52G-7,64G-7,64G-8,16G-7,98G-7,55G-7,34G-7,47G | 116 | 94,52 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 125,3 G | 125,23G-5,32G-5,62G-5,62G-5,66G-5,84G-5,86G-6,07G-6,45G-6,44G-6,51G-6,46G-6,79G-6,28G-6,43G | 134,79 | 110,14 |
| 11 | Euro 5,56 | Th. | | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 107,46 G | 107,47G-7,48G-7,48G-7,48G-7,47G-7,47G-7,47G-7,47G-7,49G-7,48G-7,42G-7,43G-7,42G-7,42G-7,42G-7,45G-7,45G-7,46G-7,46G-7,46G-7,46G | 109,64 | 100,12 |
| 11 | Th. | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 216,63 G | 216,09G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G | 220,98 | 200,3 |
| 1 | Th. | Th. | | | A0B6QM | AT0000707450 | Klassik ShortTerm Anleihen | 1 | 114,85 G | 114,62G-4,6G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G | 115,1 | 113,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Asia | 1 | 33,94 G | 34,11G-4,24G-4,24G-4,31G-4,31G-4,35G-4,39G-4,43G-4,43G-4,42G-4,42G-4,44G-4,44G-4,42G-4,46G-4,46G-4,42G-4,42G-4,46G-4,46G-4,56G | 34,56 | 28,33 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 201,5 G | 200,74G-1,32G-1,3G-1,37G-1,3G-1,25G-1,11G-1,08G-1,03G-1,39G-1,19G | 202,74 | 153,65 |
| 1 | Th. | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 183,93 G | 183,8G-4,3G-3,91G-3,83G-3,83G-3,83G-3,83G-4,07G-4,07G-3,82G-3,82G-3,82G-3,89G-4,11G-4,11G-3,98G-3,98G-4,31G-4,09G-4,33G-4,25G-4,25G-4,21G | 185,09 | 141,44 |
| 1 | Th. | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP GI Acti.Val. | 1 | 187,68 G | 186,99G-8,08G-8,06G-8,06G-8,22G-8,22G-8,23G-8,23G-8,26G-8,26G-8,26G-8,44G-8,44G-8,44G-8,47G-8,47G-8,88G-8,88G-8,96G-8,72G-8,72G-9,29G-9,29G | 189,29 | 158,27 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 236,55 G | 236,47G-7,34G-7,51G-7,83G-7,54G-7,8G-8,16G-7,82G-7,97G-8,39G-8,08G-8,78G-8,4G-8,6G-8,39G-8,08G | 238,78 | 187,29 |
| 1 | Th. | Th. | | | A0HG8N | LU0228660014 | Schroder ISF BRIC | 1 | 257,65 G | 258,61G-8,6G-8,86G-8,86G-8,99G-8,99G-9,12G-9,12G-9,39G-9,39G-9,39G-9,27G-9,53G-9,53G-9,6G-9,6G-9,87G-60,17G-0,17G-0,43G-0,37G-0,09G-58,99G | 260,43 | 202,21 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 236,96 G | 236,39G-7,73G-8,13G-8,15G-8,68G-8,32G-8,32G-8,53G-8,91G-8,44G-8,69G-8,69G-9,16G-8,7G-9,38G-8,93G-9,17G-9,03G-9,03G-8,02G | 239,38 | 187,13 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 215,71 G | 216,51G-6,5G-6,54G-6,83G-6,88G-6,94G-6,94G-7,17G-7,17G-7,06G-7,06G-7,26G-7,12G-7,48G-7,48G-7,78G-7,78G-7,83G-7,99G-7,99G-6,85G | 217,99 | 171,2 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 114,49 G | 115,05G | 115,72 | 101,18 |
| 1 | US\$ 4,45 | US\$ 3,63 | 31.01.19 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 78,65 G | 78,78G-8,79G-8,87G-8,89G-8,93G-9G-8,99G-9,09G-9,2G-9,23G-9,22G-9,25G | 79,77 | 71,74 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 116,37 G | 115,55G-6,37G-6,37G-6,37G-6,37G-6,55G-6,42G-6,42G-6,46G-6,46G-6,41G-6,41G-6,44G-6,44G-6,43G-6,43G-6,38G-6,38G-6,31G-6,31G-6,31G-6,31G-6,33G | 116,55 | 107,86 |
| 1 | Th. | Th. | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 111,45 G | 111,54G-1,56G-1,56G-1,56G-1,57G-1,58G-1,58G-1,58G-1,56G-1,56G-1,56G-1,56G-1,54G-1,54G-1,54G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,47G | 111,58 | 104,17 |
| 1 | Th. | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 110,61 G | 110,7G-0,72G-0,72G-0,72G-0,72G-0,74G-0,74G-0,74G-0,74G-0,72G-0,72G-0,72G-0,72G-0,7G-0,7G-0,65G-0,66G-0,67G-0,67G-0,67G-0,63G | 110,74 | 103,48 |
| 1 | Euro 3,35 | Euro 2,64 | 28.03.19 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 80,97 G | 81,03G-1,04G-1,04G-1,04G-1,05G-1,05G-1,05G-1,05G-1,04G-1,04G-1,04G-1,04G-1,04G-1,03G-1,03G-1G-1,01G-1,01G-1,01G-0,92G | 82,26 | 77,78 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 129,51 G | 129,84G | 129,84 | 119,49 |
| 1 | Th. | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 122,35 G | 122,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,38G-2,38G-2,35G-2,35G-2,35G-2,35G-2,15G | 122,4 | 113,35 |
| 1 | Th. | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 119,09 G | 119,12G-9,12G-9,12G-9,12G-9,12G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,12G-9,12G-9,08G-9,09G-9,09G-9,09G-8,89G | 119,14 | 110,42 |
| 1 | Euro 3 | Euro 1,09 | 28.03.19 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 97,83 G | 97,85G-7,85G-7,85G-7,85G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,85G-7,85G-7,82G-7,83G-7,82G-7,82G-7,67G | 97,98 | 91,66 |
| 1 | Th. | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 128,53 G | 128,59G-8,51G-8,54G-8,58G-8,6G-8,6G-8,6G-8,58G-8,63G-8,63G-8,63G-8,62G-8,62G-8,58G-8,64G-8,64G-8,64G-8,71G | 128,71 | 116,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 933392 | LU0106258741 | Schroder Investment Management [Europe] S.A. Schroder ISF Global Corp.Bd | 1 | 12,23 G | 12,17G-2,24G-2,25G-2,25G-2,25G-2,25G-2,25G-2,26G-2,26G-2,27G-2,28G-2,27G-2,28G-2,29G-2,3G-2,31G-2,32G-2,32G-2,31G-2,31G-2,27G | 12,49 | 10,48 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 35,59 G | 35,64G-5,57G-5,6G-5,63G-5,62G-5,66G-5,66G-5,65G-5,63G-5,68G-5,67G-5,67G-5,67G-5,67G-5,63G-5,68G-5,68G-5,81G-5,82G | 35,82 | 28,6 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 31,28 G | 31,35G-1,37G-1,37G-1,36G-1,34G-1,38G-1,4G-1,4G-1,4G-1,42G-1,42G-1,43G-1,43G-1,44G-1,44G-1,43G-1,43G-1,44G-1,44G-1,43G-1,5G-1,5G | 31,5 | 25,23 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 9,83 G | 9,84G-9,915G-9,91G-9,905G-9,91G-9,92G-9,915G-9,91G-9,935G-9,94G-9,935G-9,935G-9,94G-9,93G-9,935G-9,925G-9,975G-9,975G | 9,98 | 8,21 |
| 1 | Th. | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 11,65 G | 11,65G-1,67G-1,67G-1,66G-1,68G-1,68G-1,68G-1,68G-1,69G-1,69G-1,69G-1,68G-1,7G-1,7G-1,69G-1,71G-1,71G-1,7G-1,7G-1,71G-1,71G-1,72G-1,8G | 11,8 | 9,69 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 36,89 G | 36,85G-7,17G-7,18G-7,21G-7,2G-7,25G-7,28G-7,26G-7,22G-7,12G-7,22G-7,22G-7,21G-7,15G-7,22G-7,28G-7,23G-7,07G-7,16G | 38,05 | 30,81 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 18,03 G | 18,02G-8,18G-8,18G-8,18G-8,2G-8,2G-8,21G-8,19G-8,21G-8,23G-8,24G-8,22G-8,25G-8,26G-8,29G-8,28G-8,25G-8,25G-8,28G-8,28G | 18,29 | 14,53 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 15,26 G | 15,26G-5,38G-5,37G-5,39G-5,41G-5,42G-5,41G-5,42G-5,43G-5,43G-5,44G-5,45G-5,46G-5,47G-5,47G-5,47G-5,48G-5,47G | 15,62 | 12,35 |
| 1 | Th. | Th. | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 22,41 G | 22,41G-2,64G-2,63G-2,66G-2,64G-2,68G-2,68G-2,66G-2,69G-2,7G-2,7G-2,72G-2,72G-2,75G-2,78G-2,79G-2,74G-2,73G-2,73G-2,72G | 22,79 | 17,93 |
| 1 | Th. | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 45,72 G | 45,73G-5,53G-5,54G-5,56G-5,56G-5,56G-5,55G-5,51G-5,45G-5,5G-5,51G-5,53G-5,52G-5,53G-5,53G-5,5G-5,56G-5,54G-5,53G-5,73G | 45,73 | 36,59 |
| 1 | Th. | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 21,56 G | 21,52G-1,58G-1,58G-1,57G-1,57G-1,57G-1,58G-1,58G-1,6G-1,61G-1,61G-1,62G-1,62G-1,62G-1,64G-1,67G-1,67G-1,69G-1,69G-1,7G-1,7G-1,7G-1,63G | 22,07 | 19,13 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 146,12 G | 145,34G-6,6G-6,68G-6,75G-6,78G-6,71G-6,92G-6,92G-6,97G-7,14G-7,05G-7,17G-6,96G-6,83G-6,87G | 147,17 | 117,26 |
| 1 | Th. | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 138,27 G | 137,79G-8,31G-8,3G-8,3G-8,3G-8,31G-8,31G-8,34G-8,34G-8,32G-8,32G-8,31G-8,31G-8,3G-8,3G-8,28G-8,25G-8,25G-8,2G-8,21G-8,21G-8,18G | 139,74 | 127,72 |
| 1 | Th. | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 21,08 G | 21,19G-1,21G-1,21G-1,2G-1,2G-1,23G-1,23G-1,22G-1,22G-1,21G-1,24G-1,24G-1,25G-1,26G-1,29G-1,29G-1,31G-1,3G-1,3G-1,39G | 21,39 | 15,72 |
| 1 | Th. | Th. | | | A0MWXM | LU0306806265 | Schroder ISF-Gl.Dividend Maxi. | 1 | 10,51 G | 10,53G-0,53G-0,54G-0,54G-0,54G-0,55G-0,56G-0,56G-0,57G-0,57G-0,57G-0,58G-0,58G-0,59G-0,59G-0,6G-0,61G-0,62G-0,62G-0,62G-0,63G-0,63G-0,64G-0,64G-0,64G-0,65G-0,65G | 10,65 | 9,1 |
| 1 | US\$ 0,35 | US\$ 0,24 | 28.03.19 | | A0MWXR | LU0306807586 | Schroder ISF-Gl.Dividend Maxi. | 1 | 3,96 G | 3,963G-3,963G-3,963G-3,965G-3,965G-3,97G-3,97G-3,97G-3,972G-3,972G-3,973G-3,973G-3,972G-3,972G-3,972G-3,975G-3,975G-3,978G-3,977G-3,985G-3,98G-3,98G-3,983G-3,983G-3,981G | 4,28 | 3,59 |
| 1 | US\$ 0,38 | US\$ 0,26 | 28.03.19 | | A0MWXS | LU0306809798 | Schroder ISF-Gl.Dividend Maxi. | 1 | 4,3 G | 4,391G | 4,51 | 4,02 |
| 1 | Th. | Th. | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 121,88 G | 121,97G-1,97G-1,9G-1,91G-1,87G-1,95G-1,98G-1,98G-1,99G-2,08G-2,04G-2,13G-2,2G-2,19G-2,26G-2,46G-2,39G-2,39G-2,61G-2,58G-2,58G-2,68G-2,62G-2,61G-2,65G | 123,39 | 111,59 |
| 10 | Th. | US\$ 0,12 | 26.09.19 | | A0MWE2 | LU0294692537 | Schroder Alt. Sol.-Commodity | 1 | 52,63 G | 53,68G | 54,62 | 49,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 1,2 | US\$ 0,67 | 01.07.19 | | A1J2K3 | US78468R6062 | SPDR Series Trust SPDR BofA M.L.Crossov.C.Bd ETF | 1 | 22,78 G | 22,64G-2,63G-2,64G-2,64G-2,65G-2,66G-2,66G-2,67G-2,69G-2,7G-2,71G-2,84G-2,95G-2,95G-2,95G-2,95G-2,95G | 23,5 | 20,78 |
| 7 | US\$ 0,86 | US\$ 0,35 | 01.07.19 | | A1J85Q | US78468R2004 | SPDR Bloomb.Ba.In.Gr.FI.Ra.ETF | 1 | 27,2 G | 26,76G-6,75G-6,75G-6,76G-6,76G-6,77G-6,78G-6,78G-6,8G-6,82G-6,81G-6,83G-6,84G-7,4G-7,4G-7,41G | 27,86 | 25,54 |
| 7 | US\$ 0,7 | US\$ 0,27 | 01.07.19 | | A1J85W | US78468R1014 | SPDR Barcl.Sh.Term Treas. ETF | 1 | 26,55 G | 26,11G-6,11G-6,1G-6,11G-6,11G-6,12G-6,12G-6,14G-6,13G-6,15G-6,17G-6,72G-6,72G-6,73G | 27,18 | 24,82 |
| 7 | US\$ 1,16 | US\$ 0,47 | 01.07.19 | | A1J87L | US78464A3674 | SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF | 1 | 26,39 G | 25,92G-5,91G-5,91G-5,91G-5,92G-5,93G-5,94G-5,93G-5,96G-5,97G-5,97G-6,32G-6,3G-6,3G-6,3G | 27,54 | 21,37 |
| 7 | US\$ 1,48 | US\$ 0,52 | 23.09.19 | | A1WZY6 | US78468R7052 | SPDR S&P 1500 Moment.Tilt ETF | 1 | 117,4 G | 115,14G-5,12G-5,12G-5,14G-5,16G-5,18G-5,22G-5,32G-5,4G-5,38G-7,64G-7,5G | 118,04 | 89,24 |
| 7 | US\$ 2,77 | US\$ 0,63 | 20.09.19 | | A1W0RF | US78468R8878 | SPDR Russell 2000 Low Vola.ETF | 1 | 87,24 G | 86,03G-6,01G-6G-6,02G-6,02G-6,06G-6,1G-6,08G-6,16G-6,2G | 87,24 | 70,22 |
| 7 | US\$ 0,71 | US\$ 0,16 | 23.09.19 | | A1JYCZ | US78464A5323 | SPDR S&P Transportation ETF | 1 | 55,79 G | 55,32G-5,32G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,42G-5,43G-5,46G-7,43G-7,27G | 57,43 | 44,4 |
| 7 | US\$ 0,54 | US\$ 0,14 | 23.09.19 | | A1JYC0 | US78464A5406 | SPDR S&P Telecom ETF | 1 | 60,11 G | 58,94G-8,92G-8,93G-8,96G-8,99G-8,98G-9,03G-9,07G-9,06G-9,12G-60,83G-0,92G | 65,01 | 52,91 |
| 7 | US\$ 0,22 | US\$ 0,05 | 23.09.19 | | A1JYC1 | US78464A5737 | SPDR S&P Health Care Svcs ETF | 1 | 59,35 G | 58,63G-8,61G-8,62G-8,63G-8,65G-8,68G-8,67G-8,72G-8,8G-60,64G-0,49G | 62,51 | 51,7 |
| 7 | US\$ 0,09 | 0 | | | A1JYC2 | US78464A5810 | SPDR S&P Health Care Equip.ETF | 1 | 71,45 G | 70,56G-0,53G-0,55G-0,56G-0,58G-0,62G-0,6G-0,66G-0,71G-0,69G-1,7G-1,73G | 75,24 | 56,67 |
| 7 | US\$ 0,19 | US\$ 0,02 | 23.09.19 | | A1JYC3 | US78464A5992 | SPDR S&P Software+Services ETF | 1 | 86,18 G | 84,28G-4,3G-4,31G-4,33G-4,38G-4,37G-4,44G-4,49G-4,47G | 90,16 | 61,81 |
| 7 | US\$ 0,43 | US\$ 0,4 | 23.09.19 | | A1JYC4 | US78464A6313 | SPDR S&P Aerospace+Defence ETF | 1 | 95,4 G | 93,28G-3,28G-3,21G-3,21G-3,21G-3,21G-3,23G-3,23G-3,23G-3,37G-3,37G-3,37G-3,52G | 99,94 | 65,62 |
| 7 | US\$ 1,54 | US\$ 0,63 | 01.07.19 | | A1JW9K | US78468R4083 | SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B. | 1 | 23,76 G | 23,35G-3,34G-3,34G-3,34G-3,35G-3,36G-3,37G-3,36G-3,38G-3,4G-3,39G-3,42G-3,89G-3,89G-3,91G | 24,46 | 21,95 |
| 1 | US\$ 3,48 | US\$ 1,06 | 15.03.19 | | A2DKWQ | US78468R7474 | SPDR SSGA Gender Diver.Idx ETF | 1 | 66,65 G | 65,48G-5,47G-5,49G-5,52G-5,56G-5,59G-5,54G-5,6G-5,65G-6,69G | 67,13 | 53,12 |
| 7 | US\$ 1,11 | US\$ 0,12 | 23.09.19 | | A2AP8C | US78468R1196 | SPDR S&P Technology Hardw.ETF | 1 | 71,85 G | 71,16G-1,14G-1,13G-1,15G-1,16G-1,17G-1,18G-1,22G-1,21G-1,26G-1,31G-3,49G | 73,49 | 50,38 |
| 7 | US\$ 0,37 | 0 | | | A2AS06 | US78464A1108 | SPDR FactSet Innov.Techno.ETF | 1 | 95,66 G | 94,08G-4,06G-4,05G-4,07G-4,08G-4,11G-4,14G-4,21G-4,28G-4,26G-6,08G | 100 | 67,83 |
| 7 | US\$ 1,18 | US\$ 1,69 | 21.12.18 | | A2ALA6 | US78468R7888 | SPDR S&P 500 High Dividend ETF | 1 | 34,65 G | 34,23G-4,22G-4,22G-4,22G-4,23G-4,24G-4,26G-4,25G-4,28G-4,3G-5,005G | 35,01 | 28,61 |
| 1 | US\$ 1,17 | US\$ 0,89 | 18.03.19 | | A2AGFT | US78468R7961 | SPDR S&P 500 Fos.Fuel Free ETF | 1 | 66,68 G | 65,64G-5,65G-5,65G-5,68G-5,71G-5,74G-5,69G-5,75G-5,8G-5,79G-6,99G | 66,99 | 50,58 |
| 7 | US\$ 0,52 | 0 | 20.12.19 | | A1XFFK | US78468R8530 | SPDR Russell 2000 ETF | 1 | 27,78 G | 27,36G-7,35G-7,36G-7,36G-7,37G-7,37G-7,39G-7,38G-7,4G-7,42G-7,42G | 28,02 | 22,16 |
| 7 | US\$ 2,56 | US\$ 0,98 | 01.07.19 | | A1JG6Q | US78464A2924 | SPDR Wells Fargo Pfd Stock ETF | 1 | 38,88 G | 38,22G-8,17G-8,17G-8,17G-8,2G-8,22G-8,22G-8,24G-8,25G-8,24G-8,24G-9,06G-9,07G | 40,87 | 33,39 |
| 1 | US\$ 0,37 | US\$ 0,49 | 15.03.19 | | A14Q81 | US78468R8209 | SPDR S&P 500 Buyback ETF | 1 | 62,71 G | 61,94G-1,91G-1,93G-1,94G-1,96G-1,96G-1,98G-2,03G-2,06G-3,58G | 63,58 | 47,51 |
| 7 | US\$ 0,49 | US\$ 0,55 | 24.12.18 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 35,34 G | 34,795G-4,795G-4,79G-4,795G-4,815G-4,865G-4,825G-4,865G-4,875G-4,865G-5,41G-5,45G | 35,55 | 26,81 |
| 7 | US\$ 1,24 | 0 | 20.12.19 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 49,3 G | 48,88G-8,86G-8,87G-8,88G-8,89G-8,92G-8,91G-8,95G-8,95G-9,025G-50,57G-0,4G | 50,57 | 39,48 |
| 7 | US\$ 0,3 | US\$ 0,08 | 23.09.19 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 35,08 G | 34,405G-4,405G-4,395G-4,405G-4,415G-4,445G-4,465G-4,435G-4,465G-4,485G-4,475G-4,515G | 37,99 | 30,5 |
| 7 | US\$ 0,26 | US\$ 0,31 | 21.12.18 | | A0MYDY | US78464A7303 | SPDR S&P Oil&Gas Expl&Prod.ETF | 1 | 19,25 G | 20,02G-0,03G-0,03G-0,04G-0,04G-0,05G-0,04G-0,06G-0,07G-0,09G | 29,14 | 17,8 |
| 7 | US\$ 0,68 | 0 | 20.12.19 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 24,14 G | 24,115G-4,115G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,135G-4,135G-4,135G-4,135G-4,74G-4,51G | 27,86 | 21,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 1,13 | US\$ 17,6 | 24.12.18 | | A0MYHB | US78464A1025 | SPDR Series Trust SPDR NYSE Technology ETF | 1 | 67,33 G | 66,54G-6,54G-6,51G-6,53G-6,57G-6,58G-6,65G-6,67G-6,65G-7,66G-7,75G | 68,52 | 49,34 |
| 7 | US\$ 0,72 | US\$ 0,12 | 23.09.19 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 87,59 G | 87,43G-7,37G-7,41G-7,46G-7,6G-7,48G-7,57G-7,6G-7,57G | 87,6 | 52,97 |
| 7 | US\$ 0,01 | US\$ 0 | 20.09.19 | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 74,36 G | 72,44G-2,4G-2,42G-2,44G-2,46G-2,5G-2,48G-2,53G-2,58G-2,57G-2,65G-4,32G | 81,83 | 60,48 |
| 7 | US\$ 1,03 | 0 | 20.12.19 | | A0MYHJ | US78464A7972 | SPDR S&P Bank ETF | 1 | 40,74 G | 39,95G-9,94G-9,935G-9,94G-9,95G-9,96G-9,96G-9,98G-9,98G-40,01G-0,04G-0,03G-0,07G-1,54G | 41,54 | 31,52 |
| 7 | US\$ 0,62 | US\$ 0,16 | 20.09.19 | | A0MYHQ | US78464A8053 | SPDR Ptf Total Stock Mkt ETF | 1 | 33,98 G | 33,22G-3,22G-3,21G-3,22G-3,25G-3,27G-3,28G-3,25G-3,28G-3,31G-3,3G-3,345G-4,155G-4,155G-4,165G | 34,17 | 25,93 |
| 7 | US\$ 0,54 | US\$ 0,2 | 01.07.19 | | A14ZJD | US78468R8613 | SPDR Barclays 1-10 Yr TIPS ETF | 1 | 17,34 G | 17,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,06G-7,06G-7,07G-7,07G-7,07G-7,08G-7,09G-7,09G-7,1G-7,11G-7,42G-7,42G-7,43G | 17,77 | 15,9 |
| 1 | | | | | A14PU2 | US78467V8485 | SSgA Funds Management Inc. SSgA-SPDR DoubleL.Tot.Ret.Tac. | 1 | 43,35 G | 42,66G-2,65G-2,65G-2,65G-2,66G-2,68G-2,7G-2,69G-2,73G-2,73G-2,76G-3,52G-3,56G-3,56G | 44,59 | 39,74 |
| 1 | | | | | A2ASGH | US78470P3091 | SSgA-SPDR Do.Li.E.Mkts F.I.ETF | 1 | 44,98 G | 44,08G-4,06G-4,07G-4,07G-4,08G-4,09G-4,09G-4,11G-4,1G-4,13G-4,15G-5,2G-5,14G-5,14G-5,17G | 45,86 | 40,18 |
| 1 | US\$ 1,25 | US\$ 1,01 | 19.03.19 | | A1JYC6 | US78467V2025 | SSgA-SPDR SSgA Inc.Allocat.ETF | 1 | 30,3 G | 29,81G-9,81G-9,8G-9,81G-9,82G-9,83G-9,84G-9,83G-9,86G-9,88G-9,87G-9,89G-30,47G-0,44G-0,44G | 30,59 | 26,07 |
| 1 | US\$ 0,84 | US\$ 0,72 | 19.03.19 | | A1JYC7 | US78467V4005 | SSgA-SPDR SSgA Gl Allocat. ETF | 1 | 34,91 G | 34,41G-4,41G-4,4G-4,42G-4,43G-4,45G-4,47G-4,45G-4,47G-4,5G-4,5G-4,99G-4,99G | 34,99 | 29 |
| 1 | | | | | A1W4Q6 | US78467V6083 | SSgA-SPDR Blackst./GSO Sen.Lo. | 1 | 40,62 G | 39,87G-9,85G-9,86G-9,87G-9,88G-9,9G-9,89G-9,93G-9,99G-40,9G-0,92G | 41,95 | 37,91 |
| 1 | US\$ 1,49 | US\$ 0,87 | 03.06.19 | | A0RN97 | US78463X8552 | SPDR FTSE/Macq.Gl.Inf.100 ETF | 1 | 48,36 G | 47,43G-7,44G-7,45G-7,46G-7,49G-7,49G-7,48G-7,52G-7,545G-7,535G-8,27G-8,15G-8,13G | 48,42 | 38,09 |
| 1 | | | | | A14ZJR | US78467V7073 | SSgA-SPDR SSgA Ult.Sh.T.Bd ETF | 1 | 35,75 G | 35,17G-5,16G-5,16G-5,17G-5,18G-5,18G-5,2G-5,19G-5,22G-5,22G-5,25G-5,24G-5,28G-6,01G-6G-6,01G | 36,63 | 33,71 |
| 1 | US\$ 1,82 | US\$ 1,13 | 15.03.19 | | A14ZJB | US78467V8717 | SSgA-SPDR MFS Syst.Val.Equ.ETF | 1 | 60,22 G | 60,76G-0,74G-0,76G-0,78G-0,8G-0,85G-0,85G-0,88G-0,95G-2,01G-2,11G-2,01G | 62,11 | 49,67 |
| 1 | US\$ 1 | US\$ 1,02 | 15.03.19 | | A14ZH8 | US78467V8063 | SSgA-SPDR MFS Syst.Core Eq.ETF | 1 | 76,12 G | 74,86G-4,84G-4,85G-4,87G-4,89G-4,93G-4,91G-4,97G-4,97G-5,02G-5G-6,48G | 76,48 | 59,2 |
| 1 | US\$ 1,76 | US\$ 0,74 | 15.03.19 | | A14ZH9 | US78467V8899 | SSgA-SPDR MFS Syst.Gwth Eq.ETF | 1 | 74,96 G | 73,81G-3,8G-3,78G-3,82G-3,86G-3,9G-3,95G-3,88G-3,94G-3,94G-3,99G-3,99G-5,37G | 77,4 | 59,23 |
| 10 | US\$ 1,14 | 0 | 20.12.19 | | A2ANPK | US81369Y8600 | State Street Bank and Trust Co. Real Estate Sel.Sector SPDR Fd | 1 | 34,46 G | 33,81G-3,81G-3,8G-3,81G-3,815G-3,825G-3,845G-3,835G-3,865G-3,885G-3,875G-4,085G | 35,92 | 25,83 |
| 1 | £ 1,48 | £ 1,76 | 28.03.19 | | A140ND | IE00BZ053K08 | State Street Fund Services [Ireland] Ltd. BMO UETF-BB-1-3Y.G.C.B(LS Hgd) | 1 | 111,88 G | 111,88G-1,88G-2,69G-2,57G-2,57G-2,56G-2,6G-2,67G-2,73G-2,84G-2,86G-2,81G-2,94G-2,9G-2,98G-2,93G-2,97G-3,01G-2,95G-3,06G-2,24G-2,24G-2,24G-2,24G | 115,55 | 104,51 |
| 1 | £ 1,8 | £ 2 | 28.03.19 | | A140NE | IE00BZ053L15 | BMO UETF-BB 3-7Y.G.C.B(LS Hgd) | 1 | 118,28 G | 118,28G-8,28G-9,01G-8,93G-8,93G-8,93G-8,94G-9,07G-9,1G-9,1G-9,25G-9,25G-9,37G-9,29G-9,25G-9,27G-9,29G-9,23G-8,45G-8,45G-8,45G-8,45G | 119,75 | 106 |
| 1 | £ 2,23 | £ 2,32 | 28.03.19 | | A140NF | IE00BZ053P52 | BMO UETF-BB7-10Y.G.C.B(LS Hgd) | 1 | 121,96 G | 121,96G-1,96G-2,51G-2,41G-2,41G-2,38G-2,42G-2,42G-2,7G-2,7G-2,74G-2,74G-2,84G-2,76G-2,7G-2,72G-2,63G-2,65G-2,69G-1,95G-1,95G-1,95G-1,95G | 123,53 | 105,35 |
| 1 | £ 4,8 | £ 3,52 | 28.03.19 | | A140NG | IE00BZ053R76 | BMO UETF-BB.Gbl H.Y.Bd(LS Hgd) | 1 | 114,04 G | 114,04G-4,04G-4,95G-4,95G-4,84G-4,84G-4,84G-4,87G-4,98G-5,14G-5,14G-5,09G-5,21G-5,21G-5,21G-5,63G-5,29G-5,3G-5,27G-5,29G-5,26G-4,6G-4,6G-4,6G-4,6G | 117,67 | 101,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 0,62 | £ 0,79 | 28.03.19 | | A140NH | IE00BZ2Z2W36 | State Street Fund Services [Ireland] Ltd. BMO U.ETF-MSCI E.ex-UK I.L.LSH | 1 | 33,73 G | 33,725G-3,725G-3,955G-3,955G-3,975G-4,025G-4,08G-4,08G-4,1G-4,075G-4,07G-4,12G-4,09G-4,115G-4,105G-4,095G-4,125G-4,115G-4,11G-3,885G-3,885G-3,885G-3,885G | 35,07 | 26,15 |
| 1 | Euro 0,11 | Euro 0,04 | 26.09.19 | | A140NJ | IE00BZ053V13 | BMO UC.ETF-MSCI Eur.ex-UK I.L. | 1 | 27,93 G | 27,93G-7,93G-8,12G-8,155G-8,175G-8,195G-8,195G-8,205G-8,17G-8,195G-8,185G-8,185G-8,18G-8,18G-8,17G-8,17G-8,155G-7,97G-7,97G-7,97G-7,97G | 28,21 | 22,95 |
| 1 | £ 1,06 | £ 1,05 | 28.03.19 | | A140NK | IE00BZ053X37 | BMO UC.ETF-MSCI UK Inc.Leaders | 1 | 28,61 G | 28,61G-8,61G-8,83G-8,895G-8,92G-8,915G-8,94G-8,915G-8,915G-8,915G-8,905G-8,94G-8,92G-9G-8,79G-8,79G-8,79G-8,79G | 29,87 | 24,17 |
| 1 | US\$ 0,63 | US\$ 0,51 | 28.03.19 | | A140NL | IE00BZ054072 | BMO UC.ETF-MSCI USA Inc.Leade. | 1 | 32,69 G | 32,69G-2,69G-2,94G-2,96G-2,965G-2,995G-2,995G-3G-3,025G-3,03G-3,03G-3,04G-3,065G-3,065G-3,03G-3,12G-2,88G-2,88G-2,88G-2,88G | 33,25 | 26,52 |
| 1 | £ 0,46 | £ 0,48 | 28.03.19 | | A140NM | IE00BZ2Z1P93 | BMO UC.ETF-MSCI USA I.L.GBP H. | 1 | 39,72 G | 39,72G-9,72G-9,99G-9,965G-9,965G-40,035G-0,065G-39,94G-40,095G-0,09G-0,09G-0,12G-0,115G-0,09G-0,04G-0,105G-0,12G-39,83G-9,83G-9,83G-9,83G | 40,12 | 31,84 |
| 1 | US\$ 0,81 | US\$ 0,8 | 28.03.19 | | A2DUL1 | IE00BF1K7792 | BMO UC.ETF-BMO E.I.USA E.U.ETF | 1 | 25,55 G | 25,545G-5,545G-5,75G-5,73G-5,78G-5,795G-5,805G-5,815G-5,825G-5,845G-5,83G-5,84G-5,67G-5,67G-5,67G-5,67G | 25,85 | 20,54 |
| 1 | £ 1,24 | £ 1,3 | 28.03.19 | | A2DUL2 | IE00BF1K7800 | BMO UC.ETF-BMO E.I.UK E.U. ETF | 1 | 27,08 G | 27,075G-7,075G-7,27G-7,285G-7,265G-7,355G-7,36G-7,36G-7,365G-7,37G-7,38G-7,39G-7,37G-7,39G-7,405G-7,4G-7,405G-7,405G-7,215G-7,215G-7,215G-7,215G | 28,22 | 23,75 |
| 1 | Euro 1,17 | Euro 1,1 | 28.03.19 | | A2DUL3 | IE00BF1K7917 | BMO UC.ETF-B.E.I.EURO EQ.U.ETF | 1 | 24,45 G | 24,445G-4,445G-4,445G-4,57G-4,6G-4,615G-4,64G-4,64G-4,625G-4,65G-4,665G-4,665G-4,64G-4,67G-4,665G-4,635G-4,655G-4,485G-4,485G-4,485G-4,485G | 24,67 | 20,48 |
| 1 | Th. | Th. | | | A0YFCE | LU0379090680 | State Street Global Advisors Funds Management Ltd State Street EMU Equity Fund | 1 | 11,22 G | 11,21G-1,24G-1,22G-1,22G-1,22G-1,23G-1,23G-1,24G-1,24G-1,27G-1,27G-1,28G-1,28G-1,27G-1,27G-1,27G-1,27G-1,28G-1,28G-1,29G-1,29G-1,28G-1,28G | 11,3 | 9,24 |
| 1 | Th. | Th. | | | A0YFB1 | LU0379089245 | State Street Em.Mkts Sel.Eq.Fd | 1 | 10,67 G | 10,77G-0,77G-0,77G-0,8G-0,8G-0,8G-0,8G-0,82G-0,84G-0,84G-0,84G-0,82G-0,83G-0,82G-0,82G-0,82G-0,83G-0,82G-0,82G-0,83G-0,83G-0,83G | 10,96 | 9,57 |
| 1 | US\$ 5,22 | US\$ 4,57 | 18.01.19 | | A1CS9A | US78467X1090 | State Street Global Advisors Inc. SPDR DJ Industrial Average ETF | 1 | 242,7 G | 243,3G-3,2G-3,3G-3,6G-3,75G-5,5G-3,7G-3,7G-3,9G-3,85G-5,25G | 247,15 | 193,84 |
| 10 | US\$ 5,02 | US\$ 5,48 | 21.12.18 | | 898706 | US78462F1030 | SPDR S&P 500 ETF Trust | 1 | 272,55 G | 273,75G-3,65G-3,8G-3,95G-4,1G-4,3G-4,3G-4,25G-4,45G-4,4G-4,8G-3,9G-4,05G | 274,85 | 211,85 |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | State Street Global Advisors Ltd. SPDR MSCI Wrlld Small Cap U.ETF | 1 | 67,67 G | 68,15-7,62G-7,73G-7,87G-8,02G | 68,15 | 53,54 |
| 4 | Th. | Th. | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 41,39 G | 41,56G | 41,56 | 38,18 |
| 4 | £ 0,59 | £ 0,31 | 01.08.19 | | A1W8WE | IE00BCBJF711 | SPDR BI.Bar.0-5 Y.LS Corp.Bd | 1 | 35,44 G | 35,45G | 35,56 | 32,76 |
| 4 | US\$ 0,9 | US\$ 0,54 | 01.08.19 | | A1W3V0 | IE00BC7GZJ81 | SPDR BI.Bar.1-3Y.US Tr.Bd UETF | 1 | 45,1 G | 45,2G | 45,96 | 44,29 |
| 4 | Euro 0,04 | Euro 0,03 | 01.08.19 | | A1W3V1 | IE00BC7GZW19 | SPDR BI.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,29 G | 30,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 30,4 | 30,04 |
| 4 | US\$ 1,09 | US\$ 0,68 | 01.08.19 | | A1W3V2 | IE00BC7GZX26 | SPDR BI.Bar.0-3Y.US Co.Bd UETF | 1 | 45,54 G | 45,62G | 46,43 | 44,66 |
| 4 | US\$ 5,03 | US\$ 1,38 | 01.08.19 | | A1W3VZ | IE00B99FL386 | SPDR BI.Bar.0-5Y.US HY.Bd UETF | 1 | 41,14 G | 41,25G | 42,34 | 40,2 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 52,79 G | 52,48G-2,47G-2,5G-2,54G | 54,44 | 40,1 |
| 4 | US\$ 0,85 | US\$ 0,59 | 24.06.19 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 35,82 G | 35,79G-5,72G-5,76G | 36,11 | 28,63 |
| 4 | Th. | Th. | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 129,06 G | 129,26G-8,76G-8,74G | 129,26 | 97,12 |
| 4 | Th. | Th. | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 196,18 G | 196,76G-6,64G-5,46G-6,06G-5,96G | 209,1 | 158,76 |
| 4 | Th. | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 140,94 G | 142,1G-1,96G-2,52G-3,32G | 149,96 | 125,62 |
| 4 | Th. | Th. | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 214,75 G | 215,6G-5,55G-5,5G-5,6G-5,7G | 215,7 | 173,1 |
| 4 | Th. | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 54,95 G | 55,07G-5,05G-5,06G-5,06G-5,04G-5,05G | 55,16 | 45,59 |
| 4 | Th. | Th. | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 150,88 G | 151,26G-1,22G-0,9G-0,82G | 151,26 | 118,72 |
| 4 | Th. | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 190,84 G | 191,5G-1,46G-0,5G-1,12G-1,04G | 191,5 | 143,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A1191U | IE00BKWQ0K51 | State Street Global Advisors Ltd. SPDR MSCI Europe Technol. UETF | 1 | 78,6 G | 79,13G-8,49G-8,61G-8,67G | 79,13 | 57,73 |
| 4 | Th. | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 204 G | 206G-6G-6G-7,65G | 207,65 | 164,76 |
| 4 | Th. | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 59,76 G | 59,85G-9,84G-9,45G-9,48G-9,58G | 61,18 | 54,48 |
| 4 | Th. | Th. | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 125,18 G | 124,62G-4,6G-3,14G-3,9G-3,82G | 125,74 | 98,46 |
| 4 | US\$ 0,14 | US\$ 0,09 | 11.07.19 | | A12CZS | IE00BNH72088 | SPDR T.Reut.Gbl Conv.Bd U.ETF | 1 | 32,81 G | 32,83G-2,83G-2,82G-2,82G-2,91G-2,98G-3,03G | 33,03 | 28,97 |
| 4 | US\$ 0,94 | US\$ 0,54 | 01.08.19 | | A119P6 | IE00BP46NG52 | SPDR ICE BofAML0-5YEM DL Go.Bd | 1 | 26,91 G | 27,02G | 27,53 | 26,04 |
| 4 | Th. | Th. | | | A12DYT | IE00BS7K8821 | SPDR BI.Ba.3-5Y.Eur.Gov.B.UETF | 1 | 31,41 G | 31,45G | 31,71 | 31 |
| 4 | US\$ 0,69 | US\$ 1,19 | 01.10.18 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 30,65 G | 30,68G | 31,39 | 28,81 |
| 4 | Euro 0,47 | Euro 0,2 | 01.08.19 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Barcl.Ag.Bd U.ETF | 1 | 31,12 G | 31,1G | 31,59 | 30,44 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR T.Reut.Gbl Conv.Bd U.ETF | 1 | 29,95 G | 29,96G | 30,21 | 28,7 |
| 4 | Th. | Th. | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 16,22 G | 16,694G-6,7G | 18,25 | 14,61 |
| 4 | Th. | Th. | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 28,12 G | 28,27G-8,24G-8,31G-8,32G | 28,32 | 21,68 |
| 4 | Th. | Th. | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 24,09 G | 24,025G | 24,09 | 21,8 |
| 4 | Th. | Th. | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 28,68 G | 29,07G | 29,07 | 25,32 |
| 4 | Th. | Th. | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 23,74 G | 23,83G-3,87G-3,91G-3,935G | 23,97 | 19,21 |
| 4 | Th. | Th. | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 38,73 G | 38,98G-9,115 | 39,12 | 31,71 |
| 4 | Th. | Th. | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 30,49 G | 30,23G-0,215G-0,145G-0,175G-0,185G | 31,65 | 23,54 |
| 4 | Th. | Th. | | | A14QB7 | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 29,84 G | 29,93G | 30,57 | 26,56 |
| 4 | Th. | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 25,1 G | 24,94G-4,93G-4,895G | 25,88 | 19,74 |
| 4 | Th. | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 34,05 G | 34,16G-4,15G-3,89G-3,885G-3,825G | 34,16 | 27,56 |
| 4 | Th. | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 37,77 G | 38,125G-8,18G | 38,18 | 29,72 |
| 4 | Th. | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 33,79 G | 34,15G | 34,15 | 29,81 |
| 4 | Th. | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 35,54 G | 35,61G | 35,61 | 31,18 |
| 4 | US\$ 1,33 | US\$ 0,67 | 01.08.19 | | A14071 | IE00BZ0G8860 | SPDR BI.Ba.10+Y.US Co.Bd UETF | 1 | 31,6 G | 31,5G | 32,75 | 28,7 |
| 4 | US\$ 0,73 | US\$ 0,42 | 01.08.19 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.Barcl.US TIPS U.ETF | 1 | 28,2 G | 28,32G-8,29G-8,29G | 29,2 | 25,69 |
| 4 | Th. | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 41,83 G | 42,19G | 42,19 | 36,26 |
| 4 | Th. | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 37,15 G | 37,525G | 37,53 | 32,2 |
| 4 | US\$ 4,32 | US\$ 2,54 | 24.06.19 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 276,35 G | 277,3G-7,5G-7,75G | 277,75 | 215,05 |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 52,11 G | 52,32G-2,32G-2,28G-2,39G-2,45G | 52,45 | 41,11 |
| 4 | Th. | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 60,8 G | 61,09G-1,01G | 61,09 | 50,02 |
| 4 | Euro 0,77 | Euro 0,69 | 23.09.19 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 24,24 G | 24,265G-4,235G-4,245G-4,28G-4,25G | 24,28 | 20,42 |
| 4 | £ 0,46 | £ 0,35 | 23.09.19 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 13,5 G | 13,444G-3,432G-3,508G-3,524G | 13,53 | 11,01 |
| 4 | US\$ 1,23 | US\$ 0,77 | 01.08.19 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 44,12 G | 44,225G-4,22G-4,265G-4,295G | 44,3 | 36,66 |
| 4 | US\$ 1,18 | US\$ 0,76 | 01.08.19 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 31,18 G | 31,32G-1,26G-1,31G-1,335G | 31,36 | 26,63 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 52,57 G | 53,08G-3,01G-2,93G-2,98G-3,01G | 53,08 | 42,15 |
| 4 | Th. | Th. | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 35,78 G | 36,265G-6,265G-6,565G-6,575G-6,645G-6,67G-6,645G-6,67G-6,675G-6,66G-6,59G-6,765G-6,78G-6,815G-6,56G-6,535G-6,54G-6,54G | 36,82 | 29,09 |
| 4 | | | | | A2AGXP | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 7,91 G | 7,908G | 7,91 | 7,08 |
| 4 | Th. | Th. | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 55,62 G | 55,53G-5,53G-5,86G-5,93G-5,92G-5,96G-6G-5,98G-6,01G-6,02G-6,05G-6,07G-6,06G-5,88G-5,96G-5,74G-5,71G-5,71G-5,71G | 57,85 | 38,09 |
| 4 | Th. | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 35,7 G | 35,7G-5,7G-5,76G-5,82G-5,885G-5,845G-5,9G-5,935G-5,885G-5,76G-7,3 | 37,3 | 29,89 |
| 4 | Th. | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 32,07 G | 32,075G-2,075G-2,075G-2,11G-2,125G-2,16G-2,175G-2,185G-2,185G-2,175G-2,21-2,195G-2,15G-2,18G-2,18G-2,27G-2,28G-2,29G-2,265G-2,265G-2,265G | 34,34 | 26,1 |
| 4 | Th. | Th. | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 28,09 G | 28,125G-8,125G-8,125G-8,645G-8,685G-8,71G-8,76G-8,76G-8,77G-8,805G-8,82G-8,84G-8,97G-8,89G-8,375G-8,375G-8,375G-8,375G | 30,99 | 25 |
| 4 | Th. | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 36,53 G | 36,6G-6,6G-7,955G-7,945G-7,945G-7,975G-7,975G-7,995G-7,995G-8,005G-7,985G-8,065G-8,075G-8,065G-8,115G-8,215G-8,215G-8,215G-8,235G-8,235G-7,645G-7,645G-7,645G-7,645G | 38,24 | 29,84 |
| 4 | Th. | Th. | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 37,77 G | 37,82G-7,82G-8,28G-8,3G-8,3G-8,34G-8,325G-8,335G-8,375G-8,37G-8,31G-8,405G-8,465G-8,46G-8,185G-8,185G-8,185G-8,185G | 38,47 | 28,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,18 | US\$ 0,19 | 19.03.19 | | A2DMXQ | US25460E8856 | U.S. Bancorp Fund Services LLC Dir.ETF T.-D.Dly S&P500 Bear3X | 1 | 13,63 G | 13,386G-3,386G-3,386G-3,386G-3,268G-3,288G-3,318G-3,356G-3,356G-3,356G-3,376G-3,366G-3,72G-3,81G-3,82G | 27,77 | 13,27 |
| 1 | US\$ 0,29 | US\$ 0,28 | 19.03.19 | | A2DMXT | US25460E8773 | Direxion Sh.ETF-D.J.G.M.I.B.3x | 1 | 11,32 G | 12,116G-2,15G-2,046G-2,118G-2,278G-2,278G | 49,31 | 10,44 |
| 1 | US\$ 0,55 | US\$ 0,23 | 25.06.19 | | A2DMYX | US25460E8690 | Dir.Sh.ETF T.-D.S&P500 B.1X s. | 1 | 22,77 G | 22,39G-2,39G-2,38G-2,39G-2,39G-2,4G-2,4G-2,41G-2,41G-2,43G-2,44G-2,44G-2,45G-2,46G-2,945G-2,945G-2,945G | 28,02 | 22,38 |
| 1 | US\$ 0,28 | US\$ 0,51 | 19.03.19 | | A2JE78 | US25460E5548 | Dir.Shs ETF T.-D.Da.En.Bear 3X | 1 | 40,73 G | 37,105G | 57,76 | 31,94 |
| 1 | US\$ 1,09 | US\$ 0,75 | 19.03.19 | | A1C1G7 | US25459W4583 | Dir.Shs ETF T.-Daily Sem.B.3x | 1 | 197,16 G | 200,85G-0,25G-0,55G-0,7G-0,7G-0,9G-0,9G-1,75G-2,1G-1,25G-0,75G-3,1G-3,3G-5,3G | 205,3 | 66,04 |
| 1 | US\$ 0,33 | US\$ 0,29 | 19.03.19 | | A1XAD2 | US25459Y8764 | Dir.Shs ETF T.-D.Dai.Heal.B.3x | 1 | 49,76 G | 49,4G-9,4G-9,355G-9,355G-9,355G-9,38G-9,4G-9,425G-9,415G-9,45G-9,48G-9,505G-9,525G-50,38G | 52,51 | 37,4 |
| 1 | US\$ 0,35 | US\$ 0,05 | 25.06.19 | | A1W98U | US25459Y5208 | Direx.S.ETF T.-D.D.S.Kr.B.3xS. | 1 | 19,58 G | 20,245G-0,245G-0,245G-0,23G-0,23G-0,23G-0,245G-0,255G-0,25G-0,26G-0,27G-0,28G-0,285G-0,295G | 28,26 | 12,54 |
| 1 | US\$ 0,04 | US\$ 0,16 | 19.03.19 | | A0Q965 | US25459W5572 | Dir.Sh.ETF T.-D.D.7-10Y.T.B.3X | 1 | 9,57 G | 9,417G-9,408G-9,408G-9,408G-9,408G-9,408G-9,408G-9,417G-9,417G-9,417G-9,417G-9,417G-9,427G-9,427G-9,427G-9,427G-9,437G-9,657G-9,781G | 12,16 | 8,9 |
| 1 | US\$ 0,34 | US\$ 0,29 | 19.03.19 | | A0RCX2 | US25459W8626 | Dir.ETF T.-D.Dly S&P500 Bull3X | 1 | 50,98 G | 50,31G-0,32G-0,35G-0,35G-0,47G-0,47G-0,5G-0,5G-0,41G-0,45G-0,47G-1,1G | 51,16 | 26,64 |
| 1 | US\$ 0,47 | US\$ 0,2 | 19.03.19 | | A0RCXZ | US25459W8881 | Dir.Shs ETF T.-D.Da.En.Bull 3X | 1 | 13,44 G | 15,2G-5,21G-5,21G-5,24G-5,24G-5,24G-5,21G-5,39G-5,44G-5,502G-5,126G | 22,14 | 11,44 |
| 1 | US\$ 0,83 | US\$ 0,07 | 24.09.19 | | A0RLBU | US25459W1027 | Dir.Shs ETF T.-D.Da.T.Bull 3X | 1 | 171,5 G | 170,4G-0,52G-0,52G-1G-1G-1,1G-0,56G-0,84G-0,74G-2,9G | 172,9 | 63,7 |
| 1 | US\$ 0,18 | US\$ 0,18 | 19.03.19 | | A0YJFR | US25459W7719 | Dir.Shs ETF-D.Dail.China B.3x | 1 | 16,12 G | 17,83G-7,816G-7,816G-7,798G-7,798G-7,754G-7,798G-7,8G-7,82G-7,816G | 23,23 | 12,04 |
| 1 | US\$ 0,29 | US\$ 0,19 | 19.03.19 | | A0YJAD | US25459W5408 | Dir.Sh.ETF-Dir.Dail.20+Y.Tr.B. | 1 | 24,94 G | 24,26G-4,2G-4,12G-4,06G-4,06G-4,11G-4,11G-4,17G-4,17G-4,16G-4,16G-4,12G-4,09G-4,02G-3,95G-4,18G-3,96G-3,91G-3,99G | 31 | 15,41 |
| 1 | US\$ 0,17 | US\$ 0,15 | 19.03.19 | | A2JGG0 | US25460E5621 | Dir.Shs ETF T.-D.Da.T.Bear 3X | 1 | 7,91 G | 7,836G | 26,02 | 7,84 |
| 1 | US\$ 0,32 | US\$ 0,5 | 19.03.19 | | A2JGG1 | US25460E5217 | Dir.Shs ETF-D.Dail.FTSE Be.3x | 1 | 41,24 G | 39,75G | 60,09 | 34,38 |
| 1 | US\$ 0,3 | US\$ 0,2 | 19.03.19 | | A2JGGZ | US25460E5399 | Direxion S.ETF-D.S&P Bio.Be.3x | 1 | 16,31 G | 16,798G | 37,76 | 14,52 |
| 1 | US\$ 0,28 | US\$ 0,93 | 19.03.19 | | A14V13 | US25459Y1165 | Dir.S.-D.Da.CSI 300C.A Sh.B.1X | 1 | 25,32 G | 24,8G-4,8G-4,78G-4,78G-4,78G-4,79G-4,795G-4,795G-4,745G-4,78G-4,82G-4,835G-4,815G-4,84G-5,39G-5,37G-5,35G | 34,1 | 23,65 |
| 1 | US\$ 1,84 | US\$ 0,47 | 25.06.19 | | A14ZH4 | US25459Y1652 | Dir.ETF T.-D.D.S&P500 Bu.2X(N. | 1 | 53,94 G | 53,05G-3,03G-3,05G-3,06G-3,06G-3,09G-3,12G-3,16G-3,15G | 54,07 | 33,28 |
| 1 | US\$ 1,2 | US\$ 1,2 | 19.03.19 | | A14ZKY | US25459Y2981 | Dir.Shs ETF T.-D.Za.MLP H.I.I. | 1 | 11 G | 10,78G-0,77G-0,77G-0,78G-0,78G-0,78G-0,78G-0,78G-0,788G-0,788G-0,788G-0,788G-0,798G-0,798G-0,798G-0,808G-0,85G | 12,45 | 10,05 |
| 1 | US\$ 0,63 | US\$ 0,75 | 25.06.19 | | A14ZFK | US25490K1097 | Dir.Sh.ETF T.-D.S&P500 B.1,25X | 1 | 37,49 G | 36,915G-6,915G-6,925G-6,955G-6,975G-6,995G-6,955G-6,985G-7,665G | 37,67 | 27,11 |
| 1 | Th. | Th. | | | 250811 | LU0146923718 | UBP Asset Management [Europe] S.A. UBAM-Corporate US Dollar Bond | 1 | 184,49 G | 184,09G-4,72G-4,72G-4,6G-4,6G-4,8G-4,8G-4,75G-4,86G-4,86G-4,85G-5,06G-5,06G-5,11G-5,11G-5,32G-5,32G-5,73G-5,73G-5,4G-5,4G-5,45G | 187,85 | 163,02 |
| 1 | Th. | US\$ 2,68 | 23.04.19 | | 250814 | LU0146926141 | UBAM-Corporate US Dollar Bond | 1 | 106,36 G | 106,12G-6,49G-6,49G-6,42G-6,42G-6,53G-6,53G-6,51G-6,57G-6,62G-6,62G-6,72G-6,75G-6,75G-6,86G-6,86G-6,97G-7,09G-7,09G-6,88G-6,88G-6,91G | 108,3 | 96,2 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.535,8 G | 1534,9G-7,2G-6,4G-7,6G-8,2G-7,6G-6,4G-24,9G-4,1G-2,6G-4,5G-6,2G-6,2G-6,2G-6,2G | 1.538,3 | 1.346 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 329,58 G | 329,14G-8,01G-8,05G-8,05G-8,23G-8,23G-8,23G-8,22G-7,88G-7,41G-7,81G-7,82G-7,82G-8G-7,9G-8,99G-9,16G-9,16G-9,16G-9,16G-9,24G | 329,58 | 251,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 1,85 | 14.11.19 | | 974033 | LU0055734320 | Union Investment Luxembourg S.A. UniReserve: Euro | 1 | 499,39 G | 498,56G-9,38G-9,43G-9,43G-9,52G-9,52G-9,56G-9,56G-9,4G-9,54G-9,56G-9,38G-9,38G-9,5G-9,5G-9,48G-9,48G-9,38G-9,38G-9,38G-9,38G | 499,56 | 495,99 |
| 10 | Th. | Euro 5,65 | 14.11.19 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.717,07 G | 1716G-25,9G-30,24G-2,24G-2,24G-3,64G-2,74G-46,28G-6,11G-8,89G-8,98G-52,47G-1,16G-0,73G-1,86G-1,42G | 1.752,47 | 1.491,39 |
| 10 | Th. | Euro71,62 | 14.11.19 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 2.186,53 G | 2194,63G-4,63G-7,93G-7,03G-8,03G-89,63G-91,93G-1,93G-1,83G-6,23G-1,23G-89,03G-6,83G-9,13G-4,43G-6,63G-4,83G-3,33G-5,13G-5,13G-5,13G-6,93G-6,93G | 2.198,03 | 1.777,36 |
| 10 | Euro 1,54 | Th. | 02.01.18 | | A1C81C | DE000A1C81C0 | Union Investment Privatfonds GmbH UniRak Konservativ | 1 | 120,06 G | 120,21G-0,06G-0,06G-0,1G-0,13G-0,13G-0,09G-0,1G-0,42G-0,41G-0,39G-0,42G-0,41G-0,42G | 120,42 | 105,56 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 70,2 G | 70,3G-0,45G-0,23G-0,23G-0,23G-0,23G-0,24G-0,24G-0,28G-0,24G-0,22G-0,22G-0,15G-0,15G-0,08G-0,08G-0,08G-0,11G | 70,64 | 65 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 64,49 G | 64,12G-4,28G-4,54G-4,54G-4,55G-4,59G-4,59G-4,62G-4,55G-4,57G-4,57G-4,56G-4,56G-4,56G-4,41G-4,35G-4,35G-4,37G-4,37G-4,36G | 64,66 | 56,45 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 54,53 G | 54,56G-4,57G-4,57G-4,57G-4,57G-4,58G-4,58G-4,58G-4,58G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,54G-4,5G-4,5G-4,51G-4,51G-4,51G-4,51G | 54,58 | 46,08 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 53,35 G | 53,52G-3,56G-3,56G-3,56G-3,56G-3,58G-3,59G-3,59G-3,59G-3,59G-3,56G-3,55G-3,55G-3,55G-3,55G-3,55G-3,5G-3,43G-3,46G-3,43G-3,43G-3,43G | 53,59 | 43,45 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 531446 | DE0005314462 | UniRak | 1 | 69,7 G | 69,45G-9,65G-9,48G-9,61G-9,45G-9,66G-9,67G-9,68G-9,73G-9,73G-9,7G-9,69G-9,7G-9,7G-9,64G-9,64G-9,65G-9,66G-9,64G-9,62G-9,66G-9,63G-9,61G-9,61G | 70,05 | 57,81 |
| 4 | Th. | Euro 0,3 | 16.05.19 | | 532669 | DE0005326698 | VR Sachsen Global Union | 1 | 50 G | 50G | 50 | 42,99 |
| 4 | Th. | Euro 0,25 | 16.05.19 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 80,15 G | 80,26G-0,55G-0,11G-0,13G-0,16G-0,16G-0,18G-0,19G-0,19G-0,15G-0,21G-0,21G-0,23G-0,36G-0,36G-0,34G-0,45G-0,45G-0,47G | 80,55 | 64,87 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 335,43 G | 334,97G-5,77G-5,88G-6,18G-6,31G-6,35G-4,96G-5,32G-5,16G-5,26G-5,36G-5,46G | 336,66 | 258,75 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 215,7 G | 215,5G-5,97G-5,91G-5,9G-6,02G-6,06G-6,18G-6,3G-6,24G-6,41G-6,18G-6,33G-6,34G-6,66G-6,66G-6,66G-6,4G-6,16G-6,32G-6,52G-6,52G-6,54G-6,54G | 216,66 | 172,17 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 56,43 G | 56,37G-6,87G-6,82G-6,78G-6,85G-6,85G-6,91G-6,55G-6,55G-6,72G-6,67G-6,65G-6,67G | 56,91 | 45,59 |
| 4 | Th. | Euro 0,05 | 16.05.19 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 48,04 G | 48G-8,03G-8,03G-8,03G-8,04G-8,04G-8,04G-8,04G-8,03G-8,03G-8,04G-8,04G-8,04G-8,04G-8,03G-8,03G-8,03G-8,04G | 48,25 | 47,92 |
| 10 | Th. | Euro 0,22 | 14.11.19 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 40,16 G | 40,17G-0,15G-0,15G-0,16G-0,16G-0,16G-0,16G-0,16G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 40,36 | 39,71 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 82,74 G | 82,87G-3,04G-2,85G-2,76G-2,84G-2,82G-2,88G-2,85G-3,05G-3,05G-3,07G-3,07G-2,98G-3,09G-3,07G-3,09G-3,08G | 83,09 | 65,23 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 69,53 G | 69,54G-9,42G-9,4G-9,45G-9,44G-9,51G-9,84G-9,92G-9,94G-9,88G-9,88G-9,92G-9,98G-70,04G-0G-0,04G | 70,04 | 57,22 |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 975024 | DE0009750240 | UniEuropaRenta -net- | 1 | 55,51 G | 55,48G-5,43G-5,4G-5,4G-5,37G-5,41G-5,42G-5,44G-5,46G-5,46G-5,46G-5,46G-5,44G-5,41G-5,38G-5,38G-5,41G-5,38G-5,41G-5,36G-5,37G-5,37G | 56,59 | 50,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,5 | Th. | 02.01.18 | | A0B7JB | DE000A0B7JB7 | Universal-Investment-Gesellschaft mbH BfS Nachhaltigkeitsfds. Ertrag | 1 | 49,26 G | 48,9G-9,25G-9,25G-9,25G-9,27G-9,27G-9,29G-9,28G-9,28G-9,26G-9,3G-9,31G-9,31G-9,3G-9,3G-9,31G-9,31G-9,31G-9,31G-9,31G-9,3G | 49,4 | 47,57 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 176,41 G | 176,05G-6,58G-6,83G-6,64G-6,64G-6,83G-6,83G-6,91G-6,91G-6,83G-6,83G-6,9G-6,9G-6,92G-7,11G-7,11G-7,13G-7,13G-7,22G-7,22G-7,22G-7,22G | 177,22 | 150,32 |
| 12 | Euro 0,8 | Euro 0,41 | 15.01.19 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 121,52 G | 121,53G-1,55G-1,56G-1,57G-1,57G-1,57G-1,57G-1,56G-1,56G-1,56G-1,19G-1,19G-1,18G-1,18G-1,06G-1,08G-1,1G-1,09G-1,08G-1,11G | 124,94 | 110,13 |
| 2 | Th. | Euro 1 | 15.03.19 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 110,62 G | 110,64G-0,6G-0,63G-0,64G-0,64G-0,64G-0,66G-0,65G-0,65G-0,64G-0,82G-0,82G-0,82G-0,82G-0,82G-0,79G-0,82G-0,82G-0,82G-0,82G | 110,94 | 104,47 |
| 10 | Euro 0,36 | Th. | 02.01.18 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 94,09 G | 93,68G-4,14G-4,13G-4,12G-4,12G-4,13G-4,13G-4,17G-4,17G-4,17G-4,15G-4,15G-3,86G-3,87G-3,89G-3,83G-3,83G-3,79G-3,8G-3,8G-3,77G | 98,58 | 92,45 |
| 4 | Th. | Euro 0,76 | 28.05.19 | | A1WZ2J | DE000A1WZ2J4 | SPSW-Glo.Multi Asset Selection | 1 | 78,06 G | 78,19G-8,19G-8,16G-8,15G-8,23G-8,23G-8,22G-8,27G-8,55G-8,55G-8,52G-8,61G-8,61G-8,69G-8,69G-8,74G-8,71G-8,71G-8,75G | 78,76 | 71,23 |
| 10 | Euro 1,3 | Th. | 02.01.18 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 70,87 G | 70,34G-0,88G-0,86G-0,87G-0,88G-0,88G-0,96G-0,97G-0,84G-0,91G-0,91G-0,65G-0,66G-0,58G-0,64G-0,62G-0,62G-0,63G-0,74G | 70,97 | 55,93 |
| 1 | Th. | Euro 0,23 | 15.02.19 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 70,15 G | 70,21G-0,13G-0,17G-0,17G-0,2G-0,19G-0,25G-0,25G-0,22G-0,21G-0,21G-0,22G-0,23G-0,22G-0,22G-0,22G-0,16G-0,24G-0,24G-0,24G-0,24G | 70,86 | 59,64 |
| 10 | Th. | Euro 1,52 | 15.11.19 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 156,35 G | 156,58G-7,52G-6,23G-6,55G-6,55G-6,55G-6,46G-6,35G-6,31G-6,31G-6,68G-6,68G-6,68G-6,55G-6,38G-6,91G-6,82G-6,82G | 157,52 | 123,3 |
| 1 | Th. | Euro 0,77 | 15.02.19 | | A1CZUK | DE000A1CZUK6 | Berenb.activeQ Financial Bonds | 1 | 107,08 G | 107,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,09G-7,09G-7,09G-7,09G-7,09G-7,1G-7,09G-7,09G-7,09G-7,09G | 107,55 | 101,89 |
| 1 | Euro 0,94 | Euro 1,38 | 15.07.19 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 91,56 G | 91,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,77G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 92,42 | 90,41 |
| 1 | Th. | Euro 2 | 15.02.19 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 132,25 G | 132,84G-2,43G-2,29G-2,2G-2,55G-2,47G-2,72G-2,68G-2,68G-2,71G-2,61G-2,78G-2,69G-2,7G | 132,84 | 117,65 |
| 10 | Th. | Euro 0,75 | 15.05.19 | | 589692 | DE0005896922 | V/A Stiftungsfonds UI | 1 | 89,46 G | 89,49G-9,45G-9,47G-9,49G-9,5G-9,5G-9,5G-9,49G-9,64G-9,63G-9,63G-9,63G-9,61G-9,63G-9,63G-9,63G-9,63G | 89,64 | 85,2 |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 25,26 G | 25,23G-5,12G-5,14G-5,14G-5,14G-5,12G-5,1G-5,12G-5,32G-5,28G-5,2G-5,07G-5,05G-5,05G-5,05G-4,98G-4,94G-4,88G-4,96G | 29,3 | 20,31 |
| 7 | Th. | Euro 1,03 | 15.08.19 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 60,15 G | 60,01-0,23G-0,11G-0,11G-0,11G-0,06G-0,06G-0,11G-0,11G-0,15G-0,15G-0,19G-0,19G-0,19G-0,12G-0,15G-0,15G-0,15G-0,16G-0,09G-0,09G-0,12G | 61,92 | 56,81 |
| 7 | Th. | Euro 0,91 | 15.08.19 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 63,41 G | 63,04G-3,44G-3,44G-3,44G-3,44G-3,46G-3,46G-3,47G-3,57G-3,57G-3,57G-3,55G-3,55G-3,55G-3,55G-3,57G-3,57G-3,55G-3,58G | 63,83 | 58,37 |
| 7 | Th. | Euro 0,65 | 15.08.19 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 72,69 G | 72,71G-2,8G-2,75G-2,82G-2,8G-2,75G-2,69G-2,69G-2,63G-2,68G-2,68G-2,68G-2,67G-2,69G | 72,82 | 58,33 |
| 7 | Th. | Euro 0,16 | 15.08.19 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 53,34 G | 53,05G-3,41G-3,4G-3,52G-3,48G-3,48G-3,53G-3,48G-3,36G-3,36G-3,39G-3,4G-3,41G-3,42G-3,41G-3,44G-3,44G-3,44G-3,41G-3,43G | 53,53 | 42,46 |
| 6 | Th. | Euro 0,2 | 15.07.19 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 58,85 G | 58,86G-8,85G-8,84G-8,84G-8,83G-8,84G-8,85G-8,85G-8,83G-8,91G-8,91G-8,91G-8,91G-8,92G-8,92G-8,94G-8,94G-8,94G-8,94G | 59,15 | 52,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | 0 | * US\$ 1,94 | | | A2AHH8 | US92189F6016 | Van Eck Associates Corp. V.E.Vec.ETF-Ur.+Nuc.Energy ETF | 1 | 43,58 G | 42,785G-2,765G-2,765G-2,775G-2,785G-2,795G-2,815G-2,805G-2,845G-2,845G-2,875G-2,865G-3,945G-3,695G | 46,15 | 41,31 |
| 1 | 0 | * US\$ 1,69 | | | A2AHH9 | US92189F7428 | V.E.Vect.ETF Tr.-Rare E.St.Me. | 1 | 11,35 G | 11,32G-1,316G-1,312G-1,318G-1,298G-1,298G-1,298G-1,308G-1,308G-1,316G-1,316G-1,35G-1,346G-1,358G-1,444G-1,442G-1,428G | 14,45 | 10,43 |
| 5 | US\$ 0,8 | US\$ 0,37 | 01.10.19 | | A2AHK2 | US92189F4110 | V.E.Vect.-Bus.Dev.Co.Inc.ETF | 1 | 14,62 G | 14,238G-4,228G-4,228G-4,228G-4,238G-4,238G-4,238G-4,238G-4,248G-4,248G-4,258G-4,268G-4,268G-4,278G-4,73G-4,74G-4,75G | 15,34 | 12,01 |
| 1 | 0 | * Th. | | | A2AHK3 | US92189F8822 | VanEck Vectors-Gaming ETF | 1 | 35,58 G | 34,545G-4,63G-5,855G-5,895G | 35,9 | 27,65 |
| 1 | 0 | * US\$ 0,58 | | | A2AHK4 | US92189F8251 | VanEck Vect.ETF-Brazil Sm. Cap | 1 | 22 G | 21,235G-1,935G-1,965G | 22,48 | 8,66 |
| 1 | 0 | * US\$ 0,17 | | | A2AHKE | US92189F8178 | VanEck Vectors ETF Tr.-Vietnam | 1 | 14,77 G | 14,278G-4,278G-4,308G | 15,02 | 12,33 |
| 5 | US\$ 0,38 | US\$ 0,75 | 01.07.19 | | A2AHKF | US92189F4524 | VanEck V.ETF T.-Mtg REIT I.ETF | 1 | 20,93 G | 20,51G-0,5G-0,5G-0,51G-0,51G-0,52G-0,53G-0,52G-0,54G-0,55G-0,55G-0,56G-0,57G-0,905G | 21,09 | 17,97 |
| 1 | 0 | * US\$ 1,22 | | | A2AHKH | US92189F7345 | VanEck Vect. ETF-Russia Sm.Cap | 1 | 30,71 G | 29,915G-9,905G-9,915G-9,915G-9,925G-9,925G-9,925G-9,945G-9,935G-9,965G-9,985G-9,975G-9,995G-30,775G-0,825G | 31,53 | 23,16 |
| 1 | 0 | * US\$ 0,34 | | | A2AHKK | US92189F8665 | VanEck Vect.ETF T.-Africa Ind. | 1 | 18,42 G | 18,49G-8,49G-8,472G-8,472G-8,472G-8,472G-8,472G-8,472G-8,472G-8,472G-8,506G-8,506G-8,506G-8,71G-8,64G-8,592G-8,572G | 19,79 | 16,44 |
| 1 | US\$ 0 | * US\$ 0 | | | A2AHKL | US92189F6271 | VanEck V.E.-ChinaAMC SME-ChiN. | 1 | 25,03 G | 24,105G-4,115G-4,115G-4,125G-4,125G-4,135G-4,135G-4,155G-4,165G | 27,15 | 17,71 |
| 1 | 0 | * US\$ 0,92 | | | A2AHKN | US92189F8418 | VanEck Vect.-Nat.Resources ETF | 1 | 31,04 G | 32,725G-2,725G | 32,73 | 27,05 |
| 1 | 0 | * US\$ 0,96 | | | A2AHKP | US92189F7006 | VanEck Vectors ETF Tr.-Agrib. | 1 | 60,08 G | 58,18G-8,17G-8,16G-8,17G-8,18G-8,2G-8,23G-8,22G-8,27G-8,27G-8,31G | 60,31 | 47,55 |
| 5 | US\$ 0,89 | US\$ 1,1 | 03.06.19 | | A2N7V7 | US92189H3003 | VanEck Vect.ETF-JPM EM Lo.C.Bd VanEck Asset Management B.V. | 1 | 30,32 G | 30,45G | 31,16 | 28,38 |
| 1 | Euro 0,74 | Euro 0,38 | 20.03.19 | | A1T84N | NL0010273801 | VanEck Ve.I.EO So.C.AAA-AA 1-5 | 1 | 21,35 G | 21,24G | 21,73 | 21,24 |
| 1 | Euro 1,52 | Euro 1,12 | 20.03.19 | | A1T6SY | NL0009690239 | VanEck Vect.GI Real Estate UE | 1 | 43,63 | 42,43G | 43,63 | 33,97 |
| 1 | Euro 1,06 | Euro 1 | 20.03.19 | | A1J01T | NL0009690221 | VanEck Vect.GI Equal Weight UE VanEck Investments Ltd. | 1 | 43,96 G | 43,49G | 43,96 | 35,48 |
| 1 | Th. | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Vect.Gold Miners UC.ETF | 1 | 26,3 G | 25,97G-5,955G-5,855G-5,85G | 29,11 | 18,69 |
| 1 | Th. | Th. | | | A12CCM | IE00BQQP9G91 | V.E.Vect.Junior Gold Min.U.ETF | 1 | 29,37 G | 29,095G-9,075G-9,075G-8,93G-9,025G-9,035G-8,335 | 32,03 | 20,8 |
| 1 | Th. | Th. | | | A12CCN | IE00BQQP9H09 | V.E.Vect.Morn.USWide Moat U.E. | 1 | 33,88 | 33,99G-3,985G-4,045G-4,125G | 34,13 | 25,23 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Vect.Glob.Mining U.ETF | 1 | 18,13 | 18,226G | 18,66 | 15,01 |
| 1 | | | | | A2DYHW | IE00BDFBTK17 | VanEck Vec.Natural Resources | 1 | 19,41 G | 19,49G-9,474G-9,636G-9,636G-9,666G | 19,67 | 16,39 |
| 1 | | | | | A2DYHX | IE00BDFBTR85 | VanEck Vec.Pref.US Equity UCIT | 1 | 19,55 G | 19,366G-9,374G-9,524G-9,54G-9,618G | 19,98 | 16,2 |
| 1 | | | | | A2DQKN | IE00BDS67326 | VanEck Vec.JPM EM L.C.Bd U.ETF Vanguard Admiral Funds | 1 | 57,23 G | 56,99G-7,34G-7,47G-7,5G | 58,8 | 51,04 |
| 1 | US\$ 1,5 | US\$ 1,89 | 21.12.17 | | A12FFM | US9219328443 | Vanguard S&P MC.400 Value Idx | 1 | 113,4 G | 111,72G-1,7G-1,7G-1,72G-1,72G-1,76G-1,82G-1,8G-1,9G-1,96G-1,94G | 113,4 | 88,76 |
| 1 | US\$ 0,91 | US\$ 1,18 | 25.03.19 | | A12FFN | US9219327940 | Vanguard S&P SC.600 Gwth Index | 1 | 141,1 G | 139,02G-8,96G-9G-9,06G-9,14G-9,12G-9,22G-9,28G-42,4G | 143,74 | 117,1 |
| 1 | US\$ 1,81 | US\$ 1,59 | 25.03.19 | | A1JG65 | US9219325050 | Vanguard S&P 500 Gwth Index Fd | 1 | 147,28 G | 146,06G-6,08G-6,08G-6,18G-6,36G-6,22G-6,34G-6,44G-7,24G | 150,04 | 112,3 |
| 1 | US\$ 2,58 | US\$ 1,95 | 25.03.19 | | A1JG7N | US9219327031 | Vanguard S&P 500 Value Index | 1 | 106,72 G | 105,12G-5,12G-5,14G-5,22G-5,28G-5,32G-5,24G-5,32G-5,4G-5,38G-7,64G-7,54G | 107,64 | 80,96 |
| 1 | US\$ 2 | US\$ 1,48 | 25.03.19 | | A1JG7Q | US9219327783 | Vanguard S&P SC.600 Val.Index | 1 | 118,68 G | 118,66G-8,66G-8,62G-8,68G-8,84G-8,9G-8,8G-8,88G-8,98G-8,98G-21,88G | 121,88 | 94,62 |
| 11 | US\$ 1,68 | US\$ 0,1 | 01.10.19 | | A1W2QJ | US92203J4076 | Vanguard Charlotte Funds Vanguard Total Intern.Bd Index | 1 | 51,54 G | 50,7G-0,68G-0,67G-0,69G-0,71G-0,71G-0,74G-0,73G-0,77G-0,8G-0,85G-1,8G | 53,44 | 45,45 |
| 7 | £ 0,79 | £ 1,22 | 27.09.18 | | A12CX0 | IE00BKX55Q28 | Vanguard Group [Ireland] Ltd Vanguard FTSE 250 UCITS ETF | 1 | 37,16 G | 37,2G-7,165G-7,085G-7,165G | 37,38 | 30,25 |
| 7 | US\$ 0,98 | US\$ 1,62 | 27.09.18 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 59,61 | 59,74G-9,72G-9,68G-9,76G-9,85G | 59,85 | 47,48 |
| 7 | US\$ 1,12 | US\$ 1,17 | 27.12.18 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 67,94 G | 68,14G-8,13G-8,03G-8,27G | 68,27 | 52,82 |
| 7 | Euro 0,75 | Euro 0,97 | 27.09.18 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 30,87 G | 30,96G-0,955G-0,89G | 30,96 | 25,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,49 | Euro 0,09 | 22.08.19 | | A143JK | IE00BZ163G84 | Vanguard Group [Ireland] Ltd Vanguard EUR Corp.Bond U.ETF | 1 | 54,01 G | 54G-4G-3,99G-3,94G-3,94G-4,01G | 54,68 | 50,68 |
| 7 | Euro 0,16 | Euro 0,03 | 22.08.19 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,01 G | 26,98G-6,98G-6,96G-6,94G-6,92G-6,96G | 27,63 | 24,87 |
| 7 | US\$ 1,87 | US\$ 0,46 | 22.08.19 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 49,37 G | 49,28G-9,27G-9,25G-9,3G-9,38G | 51,1 | 43,4 |
| 7 | US\$ 0,62 | US\$ 0,15 | 22.08.19 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 22,59 G | 22,6G-2,58G-2,56G-2,57G-2,61G | 23,45 | 20,75 |
| 7 | US\$ 2,36 | US\$ 0,57 | 22.08.19 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 46,65 G | 46,7G-6,74G-6,6G-6,68G-6,74G | 47,83 | 42,2 |
| 7 | Euro 0,96 | Euro 1,06 | 27.12.18 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 31,53 G | 31,71G-1,69G-1,655G | 31,71 | 26,34 |
| 7 | US\$ 0,92 | US\$ 0,86 | 27.12.18 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 22,64 G | 22,735G-2,76G-2,805G | 23 | 19,52 |
| 7 | US\$ 0,5 | US\$ 0,55 | 27.12.18 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 28,14 G | 28,245G-8,245G-8,195G-8,26G-8,285G-8,365G | 28,37 | 23,16 |
| 7 | US\$ 1,87 | US\$ 1,91 | 27.12.18 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 50,83 | 50,97G-0,97G-0,97G-1,09G-1,37 | 51,37 | 42,73 |
| 7 | US\$ 1,4 | US\$ 1,48 | 27.12.18 | | A1JX51 | IE00B3VVM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 52,35 G | 52,54G-2,52G-2,58G-2,72G-2,87G | 53,02 | 44,71 |
| 7 | US\$ 1,71 | US\$ 1,79 | 27.12.18 | | A1JX52 | IE00B3RBMW25 | Vanguard FTSE All-World U.ETF | 1 | 80,45 | 80,53G-0,53G-0,63G | 80,63 | 64,65 |
| 7 | US\$ 0,84 | US\$ 0,9 | 27.12.18 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 52,39 G | 52,57G-2,57G-2,62G-2,66G | 52,66 | 40,63 |
| 7 | £ 1,35 | £ 1,57 | 27.12.18 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 37,68 G | 37,845G-7,825G-7,9G | 38,31 | 32,52 |
| 7 | £ 0,35 | £ 0,08 | 22.08.19 | | A1JX55 | IE00B42WV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 28,41 G | 28,27G-8,28G-8,2G-8,2G-8,3G | 28,71 | 25,1 |
| 7 | Euro 0,69 | Euro 0,82 | 27.09.18 | | A2DXRA | IE00BF4R5F15 | Vanguard Euro STOXX 50 U.ETF | 1 | 25,42 G | 25,445G-5,435G-5,435G-5,4G-5,415G-5,43G-5,465G-5,465G-5,45G-5,47G-5,46G-5,445G-5,49G-5,475G-5,49G-5,49G | 25,49 | 20,35 |
| 7 | | Euro 0,65 | 28.03.19 | | A2JF6S | IE00BG143G97 | Vanguard DAX U.ETF | 1 | 24,94 G | 25,11G | 25,11 | 21,94 |
| 7 | US\$ 1,58 | US\$ 0,35 | 22.08.19 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 45,82 G | 45,92G | 46,76 | 44,61 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 26,79 G | 26,8G | 27,43 | 25,56 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 52,32 G | 52,25G | 52,89 | 50,91 |
| 7 | Th. | Th. | | | A14YC0 | IE00BYR0935 | Vang.Gbl Momentum Factor U.ETF | 1 | 30,63 G | 30,665G-0,665G-0,71G-0,73G-0,715G-0,73G-0,755G-0,755G-0,79G-0,665G-0,62G-0,545G-0,525G-0,565G-0,565G | 30,91 | 24,36 |
| 7 | Th. | Th. | | | A14YC1 | IE00BYR0D71 | Vang.Gbl Liquidity Fac.U.ETF | 1 | 32,13 G | 32,17G-2,28G-2,295G-2,35G-2,35G-2,365G-2,38G-2,405G-2,42G-2,43G-2,43G-2,45G-2,32G-2,295G-2,34G-2,34G | 32,45 | 25,86 |
| 7 | Th. | Th. | | | A14YCY | IE00BYR0C64 | Vang.Gbl Minimum Volatil.U.ETF | 1 | 32,74 G | 32,735G-2,785G-2,83G-2,85G-2,855G-2,91G-2,9G-2,935G-2,865G-2,76G-2,735G-2,78G-2,785G | 33,26 | 26,25 |
| 7 | Th. | Th. | | | A14YCY | IE00BYR0B57 | Vang.Global Value Factor U.ETF | 1 | 30,39 G | 30,41G-0,525G-0,575G-0,6G-0,595G-0,62G-0,64G-0,645G-0,675G-0,855G-0,85G-0,825G-0,8G-0,84G-0,85G | 30,86 | 25,14 |
| 1 | US\$ 2,2 | US\$ 1,41 | 28.03.19 | | A0LE91 | US9229087518 | Vanguard Index Funds Vanguard Small-Cap Index Fd | 1 | 141,36 G | 141,46G-1,46G-1,36G-1,36G-1,36G-1,36G-1,38G-1,38G-1,38G-1,42G-1,42G-1,58G-1,58G-1,58G-1,58G-1,82G | 142,46 | 111,36 |
| 1 | US\$ 2,52 | US\$ 1,65 | 28.03.19 | | A0MMRR | US9229086296 | Vanguard Mid-Cap Index Fund | 1 | 152,32 G | 149,96G-9,94G-9,92G-9,98G-50,16G-0,16G-0,24G-0,12G-0,24G-0,34G-0,32G-0,32G-3,1G | 153,1 | 115,02 |
| 1 | US\$ 2,4 | US\$ 1,91 | 28.03.19 | | A0B5GQ | US9229086379 | Vanguard Large-Cap Index Fd. | 1 | 125,12 G | 123,16G-3,16G-3,18G-3,28G-3,34G-3,34G-3,42G-3,3G-3,38G-3,48G-3,46G-5,74G-5,78G | 125,78 | 96,33 |
| 1 | US\$ 1,86 | US\$ 0,91 | 25.03.19 | | A0F43Q | US9220428661 | Vanguard International Equity Index Funds Vanguard Pacific Stock Index | 1 | 61,58 G | 60,49G-0,48G-0,49G-0,53G-0,56G-0,59G-0,55G-0,6G-0,64G-0,63G-2,04G-2,07G | 62,07 | 50,71 |
| 10 | US\$ 1,92 | US\$ 1,59 | 25.03.19 | | A0H0L1 | US9220428745 | Vanguard Europ.Stock Index Fd | 1 | 49,99 G | 49,085G-9,075G-9,065G-9,085G-9,105G-9,125G-9,145G-9,135G-9,165G-9,195G-9,185G-50,12G-0,14G | 50,14 | 41,09 |
| 1 | US\$ 1,1 | US\$ 0,88 | 25.03.19 | | A0ERKL | US9220428588 | Vanguard Emerg.Mkts St.Index | 1 | 38,04 G | 37,355G-7,345G-7,335G-7,345G-7,355G-7,365G-7,365G-7,385G-7,405G-7,435G-7,425G-8,32G-8,32G | 38,6 | 32,22 |
| 1 | US\$ 2,42 | US\$ 0,83 | | | A1JZHF | US9220426764 | Vanguard Gl.ex-US Real Est.Idx | 1 | 54,56 G | 53,48G-3,46G-3,47G-3,48G-3,5G-3,53G-3,52G-3,56G-3,6G | 54,59 | 44,23 |
| 1 | kann.\$,65 | kann.\$,57 | 30.01.19 | | A1KCXY | CA92203N1015 | Vanguard Investments Canada Inc. Vang.Can.Sh.Te.Corp.Bd Idx ETF | 1 | 16,32 G | 16,12G-6,12G-6,12G-6,12G-6,12G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,17G-6,17G-6,39G-6,37G-6,38G-6,36G-6,36G-6,36G-6,37G-6,37G | 16,59 | 14,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|------------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | kann.\$,33 | kann.\$,2 | 30.01.19 | | A1T8GS | CA92203Q1046 | Vanguard Investments Canada Inc. Vang.FTSE Ca.Hg.Div.Yld Ix ETF | 1 | 23,37 G | 22,86G-2,86G-2,86G-2,86G-2,875G-2,875G-2,875G-2,875G-2,875G-2,875G-2,925G-2,925G-2,94G-2,935G-3,52G-3,46G-3,495G-3,49G | 23,68 | 18,63 |
| 1 | kann.\$,69 | kann.\$,59 | 25.03.19 | | A143J8 | CA92205X1078 | Vanguard FTSE E.M.All C.I.ETF | 1 | 22,96 G | 22,71G-2,71G-2,71G-2,71G-2,725G-2,725G-2,725G-2,725G-3,005G-2,995G-2,995G-3,02G-3,025G-3,14G-3,17G-3,155G-3,155G-3,175G-3,175G | 23,39 | 19,53 |
| 1 | kann.\$,01 | kann.\$,86 | 29.03.19 | | A1XAXR | CA92203U1057 | Vanguard FTSE Canada Index ETF | 1 | 24,19 G | 23,98G-3,98G-3,98G-3,98G-3,995G-3,995G-3,995G-3,995G-4,05G-4,04G-4,05G-4,055G-4,315G-4,31G-4,3G-4,29G-4,28G-4,325G-4,315G | 24,67 | 19,16 |
| 1 | kann.\$,54 | kann.\$,47 | 30.01.19 | | A118HV | CA92203G1063 | Vanguard Canadian S-T Bd I ETF | 1 | 16,02 G | 16,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,05G-6,05G-6,06G-6,07G-6,09G-6,08G-6,08G-6,07G-6,06G-6,08G-6,08G | 16,82 | 14,84 |
| 1 | kann.\$,82 | kann.\$,74 | 29.03.19 | | A118HZ | CA92205P1045 | Vanguard FTSE Can.All Cap ETF | 1 | 22,59 G | 22,435G-2,435G-2,435G-2,435G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,495G-2,5G-2,5G-2,505G-2,52G-2,715G-2,685G-2,685G-2,67G-2,67G-2,71G-2,695G-2,695G | 23,39 | 18,21 |
| 1 | US\$ 1,47 | US\$ 0,61 | | | A1KB0R | US9220208055 | Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx | 1 | 43,59 G | 42,88G-2,87G-2,88G-2,89G-2,9G-2,9G-2,92G-2,92G-2,95G-2,98G-2,97G-3,85G-3,9G-3,91G | 44,69 | 40,33 |
| 11 | US\$ 0,39 | US\$ 1,14 | 01.11.18 | | A141KR | US9229077469 | Vanguard Municipal Bond Funds Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF | 1 | 47,37 G | 46,54G-6,53G-6,55G-6,55G-6,55G-6,57G-6,6G-6,63G-6,62G-7,6G-7,61G-7,63G-7,64G | 48,7 | 42,87 |
| 1 | US\$ 1,2 | US\$ 1,24 | 01.02.19 | | A1JZGF | US92206C7065 | Vanguard Scottsdale Funds Vanguard Intern.-Term Tres.ETF | 1 | 58,74 G | 57,8G-7,79G-7,78G-7,79G-7,81G-7,82G-7,82G-7,84G-7,88G-7,92G-7,91G-7,97G-8,98G-8,97G-8,96G-8,99G | 60,7 | 53,15 |
| 1 | US\$ 2,04 | US\$ 1,72 | 01.02.19 | | A1JZGG | US92206C8477 | Vanguard Long-Term Gov.Bd Idx | 1 | 75,56 G | 74,14G-4,12G-4,11G-4,16G-4,16G-4,2G-4,25G-4,3G-4,28G-4,28G-4,37G-4,97G-4,95G-4,92G-4,98G | 83,1 | 62,35 |
| 1 | US\$ 0,62 | US\$ 1,18 | 01.02.19 | | A1JZGH | US92206C1027 | Vanguard Sh.-T.Gov.Bond Index | 1 | 53,89 G | 53,02G-3G-3G-3,01G-3,02G-3,04G-3,07G-3,06G-3,1G-3,13G-3,12G-3,18G-4,21G-4,25G-4,25G-4,27G | 56,7 | 50,39 |
| 1 | US\$ 1,39 | US\$ 1,25 | 01.02.19 | | A1JZGJ | US92206C7719 | Vanguard Mortg.-B.Sec.Index Fd | 1 | 47,14 G | 46,4G-6,39G-6,38G-6,39G-6,41G-6,41G-6,41G-6,44G-6,47G-6,5G-6,49G-6,49G-7,44G-7,47G-7,49G | 48,22 | 43,23 |
| 1 | US\$ 3,88 | US\$ 3,59 | 24.12.18 | | A1JN0A | US92206C8139 | Vanguard L.-T.Corp.Bd Index Fd | 1 | 88,76 G | 87,01G-6,98G-6,97G-6,99G-7,03G-7,03G-7,03G-7,08G-7,07G-7,14G-7,19G-7,18G-8,44G-8,41G-8,43G-8,47G | 92,58 | 71,83 |
| 1 | US\$ 1,81 | US\$ 1,77 | 25.03.19 | | A1C41R | US92206C7305 | Vanguard RUSSELL 1000 Index Fd | 1 | 124,86 G | 122,7G-2,68G-2,66G-2,7G-2,72G-2,76G-2,82G-2,8G-2,9G-2,98G-2,96G-2,96G-5,54G | 125,54 | 96,55 |
| 1 | US\$ 1,59 | US\$ 1,37 | 25.03.19 | | A1C41S | US92206C6802 | Vanguard RUSSELL 1000 Gwth Idx | 1 | 151,34 G | 147G-6,96G-6,94G-6,98G-7G-7,04G-7,04G-7,12G-7,1G-7,22G-7,32G-7,44G-51,74G | 151,74 | 112,16 |
| 1 | US\$ 1,73 | US\$ 1,76 | 25.03.19 | | A1C41U | US92206C5994 | Vanguard RUSSELL 3000 Index Fd | 1 | 123,94 G | 121,84G-1,8G-1,82G-1,84G-1,88G-1,88G-1,94G-2,02G-2,1G-2,06G-2,2G-4,64G | 124,64 | 96,14 |
| 1 | US\$ 0,88 | US\$ 0,76 | 25.03.19 | | A1C41V | US92206C6232 | Vanguard RUSSELL 2000 Gwth Idx | 1 | 130,26 G | 128G-7,96G-7,94G-7,98G-8G-8,04G-8,1G-8,08G-8,2G-8,28G-8,38G | 133,76 | 103,02 |
| 1 | US\$ 1,52 | US\$ 1,14 | 25.03.19 | | A1C41W | US92206C6646 | Vanguard RUSSELL 2000 IndexFd | 1 | 113,12 G | 111,36G-1,32G-1,3G-1,34G-1,36G-1,4G-1,4G-1,44G-1,52G-1,58G-1,56G | 113,48 | 88,61 |
| 1 | US\$ 1,74 | US\$ 1,29 | 25.03.19 | | A1C41X | US92206C6497 | Vanguard RUSSELL 2000 Val.Idx | 1 | 96,65 G | 95,26G-5,23G-5,22G-5,24G-5,26G-5,29G-5,34G-5,4G-5,45G | 96,85 | 78,83 |
| 1 | US\$ 2,07 | US\$ 1,94 | 01.02.19 | | A1CVQC | US92206C4096 | Vanguard Short-T.Corp.Bd Index | 1 | 71,75 G | 70,5G-0,48G-0,48G-0,49G-0,5G-0,53G-0,56G-0,6G-0,64G-0,63G-2,15G-2,17G | 73,42 | 65,43 |
| 1 | US\$ 2,97 | US\$ 2,85 | 24.12.18 | | A1H8PP | US92206C8709 | Vanguard Intern.-T.C.Bd Index | 1 | 80,69 G | 79,22G-9,19G-9,19G-9,2G-9,24G-9,24G-9,28G-9,33G-9,38G-9,37G-9,37G-9,45G-80,84G-0,88G-0,88G-0,9G | 82,83 | 69,57 |
| 1 | US\$ 2,04 | US\$ 1,54 | 28.03.19 | | A0MMRP | US9219088443 | Vanguard Specialized Funds Vanguard Dividend Aprr.Index | 1 | 106,72 G | 104,64G-4,64G-4,62G-4,66G-4,72G-4,78G-4,82G-4,76G-4,84G-4,9G-4,9G | 108,4 | 81,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,04 | US\$ 0,37 | 05.07.19 | | A14SCC | IE00BVXBH163 | WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF | 1 | 16,34 G | 16,592G-6,592G-6,652G-6,684G-6,698G-6,708G-6,734G-6,748G-6,732G-6,74G-6,758G-6,758G-6,758G-6,736G-6,788G-6,85G-6,746G-6,736G-6,736G-6,736G | 17,3 | 13,02 |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,35 G | 9,35G-9,35G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,255G-9,255G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 9,5 | 8,36 |
| 1 | Th. | Th. | | | A2AE1R | DE000A2AE1R9 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,31 G | 9,33G-9,33G-9,33G-9,335G-9,35G-9,36G | 9,44 | 8,53 |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 21,57 G | 21,565G-1,565G-1,705G-1,715G-1,725G-1,735G-1,75G-1,75G-1,75G-1,755G-1,725G-1,735G-1,74G-1,74G-1,74G-1,655G-1,765G-1,755G-1,775G-1,78G-1,665G-1,665G-1,665G-1,665G | 22,43 | 16,11 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 18,03 G | 18,03G-8,03G-8,174G-8,16G-8,158G-8,174G-8,174G-8,164G-8,14G-8,144G-8,154G-8,152G-8,152G-8,094G-8,144G-8,086G-8,17G-8,044G-8,044G-8,044G-8,044G | 18,31 | 13,76 |
| 1 | Th. | Th. | | | A2AHL7 | DE000A2AHL75 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 21,88 G | 22,01G-2,01G-1,995G-1,915G-1,915G-2,01G | 22,01 | 16,55 |
| 1 | Th. | Th. | | | A2AHL9 | DE000A2AHL91 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 18,14 G | 18,382G-8,232G | 18,38 | 13,88 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 22,21 G | 22,21G-2,21G-2,41G-2,42G-2,425G-2,435G-2,44G-2,455G-2,455G-2,465G-2,455G-2,46G-2,48G-2,48G-2,415G-2,5G-2,525G-2,525G-2,385G-2,385G-2,385G-2,385G | 22,53 | 16,85 |
| 1 | Th. | Th. | | | A2AGPX | DE000A2AGPX1 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 22,55 G | 22,555G-2,555G-2,56G-2,69G | 22,69 | 17,39 |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,14 G | 18,142G-8,142G-8,142G-8,26G-8,284G-8,314G-8,314G-8,322G-8,258G-8,314G-8,28G-8,264G-8,144G-8,144G-8,144G-8,144G | 18,32 | 14,65 |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 15,24 G | 15,432G-5,432G-5,53G-5,554G-5,57G-5,56G-5,542G-5,546G-5,552G-5,554G-5,484G-5,544G-5,542G-5,432G-5,432G-5,432G-5,432G | 15,57 | 12,94 |
| 1 | US\$ 0,08 | US\$ 0,02 | 05.07.19 | | A2DJN0 | IE00BDGSKN96 | WisdomTree India Quality U.ETF | 1 | 15,95 G | 15,946G-5,946G-5,942G-6,004G-6,042G-6,05G-6,078G-6,07G-6,082G-6,08G-6,022G-6,044G-6,058G-5,986G-5,986G-5,986G-5,986G | 16,15 | 13,82 |
| 1 | | Th. | | | A2DJN1 | IE00BDGSKN04 | WisdomTree India Quality U.ETF | 1 | 16,01 G | 15,918G-5,918G-5,918G-5,944G-5,966G-5,956G-5,97G-5,98G-5,914G-5,986G-5,952G-6,008G-6G-6G-6G | 17,14 | 13,63 |
| 1 | US\$ 0,08 | US\$ 0,02 | 05.07.19 | | A2DJWH | DE000A2DJWH8 | WisdomTree India Quality U.ETF | 1 | 16,11 G | 16,134G | 16,21 | 14,16 |
| 1 | | Th. | | | A2DJWJ | DE000A2DJWJ4 | WisdomTree India Quality U.ETF | 1 | 16,24 G | 16,362G | 16,36 | 14,29 |
| 1 | Th. | Th. | | | A2AS9T | DE000A2AS9T2 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,57 G | 17,632G-7,634G-7,626G | 17,63 | 14,88 |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 14,24 G | 14,318G-4,318G-4,622G-4,63G-4,614G-4,612G-4,594G-4,59G-4,588G-4,6G-4,596G-4,504G-4,582G-4,592G-4,592G-4,614G-4,318G-4,318G-4,318G-4,318G | 14,88 | 12,01 |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 18,41 G | 18,712G-8,712G-8,712G-8,882G-8,912G-8,958G-8,952G-8,954G-8,95G-8,946G-8,932G-8,938G-8,942G-8,928G-8,948G-8,814G-8,804G-8,804G-8,804G | 18,96 | 15,41 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,12 G | 18,326G-8,326G-8,326G-8,438G-8,472G-8,478G-8,456G-8,444G-8,456G-8,444G-8,432G-8,432G-8,422G-8,326G-8,326G-8,326G-8,326G | 18,48 | 14,73 |
| 1 | Th. | Th. | | | A2ARXE | DE000A2ARXE2 | WisdomTree Europ.SC Div.UC.ETF | 1 | 15,03 G | 15,084G-5,082G-5,078G-5,058G | 15,08 | 12,36 |
| 1 | Th. | Th. | | | A2ARXF | DE000A2ARXF9 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 19,04 G | 19,216G-9,204G | 19,22 | 15,75 |
| 1 | Th. | Th. | | | A2ARXG | DE000A2ARXG7 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,69 G | 18,812G-8,828G | 18,83 | 14,99 |
| 1 | Th. | Th. | | | A142K4 | DE000A142K45 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 16,96 G | 17,018G-7,042G-7,036G | 17,04 | 13,9 |
| 1 | Th. | Th. | | | A142K5 | DE000A142K52 | WisdomTree Europe Equity U.ETF | 1 | 18,19 G | 18,216G-8,204G-8,29G | 18,29 | 14,68 |
| 1 | Th. | Th. | | | A142K6 | DE000A142K60 | WisdomTree Japan Equity UC.ETF | 1 | 15,68 G | 15,772G-5,764G-5,792G-5,778G | 15,79 | 13,4 |
| 1 | Th. | Th. | | | A142K7 | DE000A142K78 | WisdomTree Japan Equity UC.ETF | 1 | 17,67 G | 17,78G-7,742G-7,786G | 17,79 | 12,33 |
| 1 | US\$ 0 | US\$ 0,5 | 05.07.19 | | A143HY | IE00BYQCZ682 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 16,35 G | 16,626G-6,626G-6,626G-6,5G-6,776G-6,758G-6,744G-6,76G-6,698G-6,764G-6,826G-6,626G-6,626G-6,626G-6,626G | 16,83 | 13,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|---------------|--|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 0,04 | £ 0,25 | 05.07.19 | | A143HZ | IE00BYQCZQ89 | WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF | 1 | 13,08 G | 13,254G-3,254G-3,338G-3,344G-3,35G-3,372G-3,36G-3,364G-3,368G-3,32G-3,372G-3,37G-3,392G-3,254G-3,254G-3,254G-3,254G | 13,39 | 10,45 |
| 1 | £ 0,11 | £ 0,13 | 05.07.19 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 11,47 G | 11,654G-1,654G-1,764G-1,764G-1,764G-1,752G-1,748G-1,752G-1,764G-1,77G-1,776G-1,77G-1,788G-1,646G-1,646G-1,646G-1,646G | 11,79 | 9,18 |
| 1 | US\$ 0,33 | US\$ 0,24 | 05.07.19 | | A14ND0 | DE000A14ND04 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 15,43 G | 15,418G-5,506G-5,53G | 16,06 | 13,46 |
| 1 | US\$ 0,28 | US\$ 0,49 | 04.04.19 | | A14ND1 | DE000A14ND12 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,37 G | 18,464G-8,458G-8,468G-8,458G-8,508G | 18,66 | 15,22 |
| 1 | US\$ 0,3 | US\$ 0,47 | 04.04.19 | | A14ND2 | DE000A14ND20 | WisdomTree US SC Div.UCITS ETF | 1 | 17,69 G | 17,69G-7,692G-7,832G-7,862G | 17,93 | 14,68 |
| 1 | Euro 0,19 | Euro 0,43 | 05.07.19 | | A14ND3 | DE000A14ND38 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 13,12 G | 13,194G-3,182G-3,192G | 13,22 | 11,47 |
| 1 | Euro 0,18 | Euro 0,43 | 05.07.19 | | A14ND4 | DE000A14ND46 | WisdomTree Europ.SC Div.UC.ETF | 1 | 16,68 G | 16,7G-6,68G-6,732G-6,754G-6,746G | 16,83 | 14,28 |
| 1 | US\$ 0,46 | US\$ 0,23 | 05.07.19 | | A14NDZ | DE000A14NDZ0 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 14,39 G | 14,392G-4,396G-4,53G-4,578G | 14,58 | 12,2 |
| 1 | US\$ 0,46 | US\$ 0,23 | 05.07.19 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 14,18 G | 14,176G-4,176G-4,392G-4,388G-4,392G-4,326G-4,388G-4,386G-4,356G-4,394G-4,318G-4,318G-4,318G-4,318G | 15,35 | 12,07 |
| 1 | US\$ 0,33 | US\$ 0,24 | 05.07.19 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 15,17 G | 15,168G-5,168G-5,376G-5,378G-5,36G-5,368G-5,376G-5,37G-5,324G-5,436G-5,448G-5,35G-5,36G-5,296G-5,296G-5,296G-5,296G | 16,48 | 13,13 |
| 1 | Euro 0,19 | Euro 0,43 | 05.07.19 | | A12HUT | IE00BQZJJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,94 G | 12,944G-2,944G-3,06G-3,078G-3,084G-3,08G-3,088G-3,088G-3,09G-3,11G-3,104G-3,048G-3,104G-3,114G-3,022G-3,022G-3,022G-3,022G | 13,11 | 11,39 |
| 1 | Euro 0,18 | Euro 0,43 | 05.07.19 | | A12HUU | IE00BQZJJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 16,42 G | 16,424G-6,424G-6,56G-6,552G-6,556G-6,562G-6,558G-6,552G-6,56G-6,572G-6,566G-6,516G-6,572G-6,61G-6,51G-6,51G-6,51G-6,51G | 17,06 | 14,25 |
| 1 | US\$ 0,28 | US\$ 0,49 | 04.04.19 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,15 G | 18,148G-8,148G-8,302G-8,308G-8,324G-8,322G-8,282G-8,35G-8,348G-8,332G-8,206G-8,206G-8,206G-8,206G | 18,44 | 15,03 |
| 1 | US\$ 0,3 | US\$ 0,47 | 04.04.19 | | A12HUW | IE00BQZJBT94 | WisdomTree US SC Div.UCITS ETF | 1 | 17,45 G | 17,45G-7,45G-7,642G-7,66G-7,668G-7,688G-7,678G-7,692G-7,642G-7,746G-7,65G-7,794G-7,678G-7,678G-7,678G-7,678G | 18 | 14,86 |
| 1 | Th. | Th. | | | A1403B | IE00BYQCZC44 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 16,11 G | 16,35G-6,35G-6,624G-6,614G-6,61G-6,622G-6,614G-6,558G-6,606G-6,644G-6,35G-6,35G-6,35G-6,35G-6,35G | 16,64 | 13,33 |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 17,29 G | 17,522G-7,522G-8,088G-8,092G-8,104G-8,128G-8,134G-8,118G-8,126G-8,126G-8,066G-8,134G-8,164G-7,522G-7,522G-7,522G-7,522G | 18,16 | 14,1 |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 16,9 G | 17,052G-7,052G-7,302G-7,342G-7,348G-7,344G-7,338G-7,358G-7,38G-7,326G-7,4G-7,434G-7,146G-7,136G-7,136G-7,136G | 17,43 | 14,17 |
| 1 | US\$ 0,3 | US\$ 0,14 | 05.07.19 | | A140SG | DE000A140SG3 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 9,77 G | 9,806G-9,806G-9,806G-9,869G-9,893G | 10,1 | 8,74 |
| 1 | US\$ 0,3 | US\$ 0,14 | 05.07.19 | | A14YT0 | IE00BYPGT035 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 9,24 G | 9,37G-9,37G-9,55G-9,566G-9,569G-9,578G-9,589G-9,583G-9,578G-9,572G-9,58G-9,586G-9,578G-9,578G-9,578G-10,22 | 10,23 | 8,43 |
| 1 | £ 0,16 | £ 0,17 | 05.07.19 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 5,82 G | 5,82G-5,82G-5,82G-5,922G-5,933G-5,927G-5,93G-5,932G-5,878G-5,93G-5,935G-5,886G-5,939G-5,832G-5,832G-5,832G-5,832G-5,832G | 6,27 | 4,99 |
| 1 | £ 0,01 | £ 0,29 | 05.07.19 | | A14WBU | IE00BVXBGY20 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 11,73 G | 11,728G-1,728G-1,764G-1,768G-1,778G-1,786G-1,776G-1,778G-1,782G-1,776G-1,734G-1,774G-1,774G-1,762G-1,722G-1,722G-1,722G-1,722G | 11,79 | 9,32 |
| 1 | US\$ 0,15 | US\$ 0,18 | 05.07.19 | | A14SLH | DE000A14SLH0 | WisdomTree Japan Equity UC.ETF | 1 | 14,34 G | 14,472G-4,476G-4,448G-4,482G | 14,48 | 11,69 |
| 1 | US\$ 0,04 | US\$ 0,37 | 05.07.19 | | A14SLJ | DE000A14SLJ6 | WisdomTree Europe Equity U.ETF | 1 | 17,04 G | 17,028G-7,016G-7,06G-7,154G | 17,15 | 13,36 |
| 1 | US\$ 3,29 | US\$ 2,88 | 05.07.19 | | A2JLJA | DE000A2JLJA3 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 89,82 G | 90,21G | 90,62 | 84,57 |
| 1 | Euro 0,28 | Euro 0,32 | 05.07.19 | | A2JLJC | DE000A2JLJC9 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 54,22 G | 54,02G | 55,42 | 51,72 |
| 1 | | Euro 0,28 | 03.01.19 | | A2JLJD | DE000A2JLJD7 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 54,87 G | 54,65G | 56,1 | 52,01 |
| 1 | Euro 0,21 | Euro 0,27 | 05.07.19 | | A2JLJE | DE000A2JLJE5 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 55,07 G | 55,03G | 56,38 | 51,9 |
| 1 | | Euro 0,21 | 03.01.19 | | A2JLJF | DE000A2JLJF2 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 55,58 G | 55,38G | 56,9 | 52,11 |
| 1 | | | | | A2N7NJ | DE000A2N7NJ6 | WisdomTree Artif.Intel.U.ETF | 1 | 27,71 G | 27,79G | 28,51 | 24,62 |
| 1 | Euro 1,81 | Euro 3,02 | 05.07.19 | | A2JRN5 | DE000A2JRN56 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 104,39 G | 104,26G | 105,03 | 99,19 |
| 1 | | | | | A2JRN6 | DE000A2JRN64 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,47 G | 9,49G | 9,52 | 8,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,06 | US\$ 0,8 | 26.03.19 | | A2DMEU | US97717X2229 | WISDOMTREE TRUST W.T.GI.ex-Mexico Equity Fund | 1 | 26,37 G | 26,37G | 27,49 | 21,85 |
| 1 | US\$ 0,25 | US\$ 2,58 | 22.01.19 | | A1T9FF | US97717X7848 | WisdomTree Em.Mkts Corpo.Bd Fd | 1 | 64,21 G | 63,91G-3,89G-3,89G-3,9G-3,91G-3,93G-3,93G-3,97G-4,01G-4,05G-4,04G-4,11G-4,65G-4,65G-4,66G | 65,79 | 57,69 |
| 1 | US\$ 0,93 | US\$ 2,3 | 22.01.19 | | A2AQKV | US97717X1726 | WisdomTree F.U.S.Hi.Yi.C.Bd Fd | 1 | 45,68 G | 44,42G-4,4G-4,41G-4,42G-4,44G-4,44G-4,46G-4,45G-4,49G-4,52G-4,51G-5,89G-5,9G | 46,6 | 39,71 |
| 9 | US\$ 0,62 | US\$ 0,89 | 26.03.19 | | A14QDM | US97717X5529 | WisdomTree Eur.Hed.SmallC.Equ. | 1 | 28,36 G | 27,93G-7,93G-7,93G-7,94G-7,96G-7,98G-7,98G-8,01G-7,99G-8,01G-8,04G-8,66G-8,72G | 28,72 | 22,1 |
| 4 | US\$ 0,06 | US\$ 0,53 | 26.03.19 | | A14QWP | US97717X5941 | WisdomTree Intl H.Qu.Div.Gr.Fd | 1 | 30,98 G | 30,28G-0,27G-0,26G-0,28G-0,33G-0,33G-0,35G-0,35G-0,385G | 30,98 | 23,33 |
| 1 | US\$ 1,79 | US\$ 1,78 | 26.03.19 | | A0M2P2 | US97717W3152 | WisdomTree Emerg.Mkts Hgh Div. | 1 | 39,13 G | 38,49G-8,48G-8,47G-8,49G-8,52G-8,54G-8,54G-8,56G-8,53G-8,56G-8,59G-8,58G-9,46G-9,56G | 39,66 | 33,41 |
| 1 | US\$ 2,21 | US\$ 1,76 | 26.03.19 | | A0MK7F | US97717W7609 | WisdomTree Intl Smallcap Div. | 1 | 59,62 G | 58,63G-8,62G-8,64G-8,69G-8,69G-8,73G-8,73G-8,77G-8,77G-9,91G-9,96G-60,03G | 60,03 | 50,53 |
| 1 | US\$ 1,22 | US\$ 0,85 | 26.03.19 | | A0QZ58 | US97717W8367 | WisdomTree Japan SmallC.Div.FD | 1 | 65,07 G | 63,45G-3,53G-3,57G-3,57G-3,58G-3,53G-3,57G-3,62G-3,62G-3,67G-5,59G | 65,59 | 53,67 |
| 1 | US\$ 0,81 | US\$ 0,65 | 26.03.19 | | A0YF1R | US97717X3052 | WisdomTree Mid.East Dividend | 1 | 17,12 G | 16,836G-6,836G-6,836G-6,836G-6,836G-6,846G-6,846G-6,846G-6,856G-6,846G-6,864G-6,874G-6,874G-7,354G-7,344G-7,364G | 19,07 | 15,91 |
| 4 | US\$ 0,13 | US\$ 0,34 | 24.06.19 | | A0YCVS | US97717W5884 | WisdomTree U.S. Large Cap Fund | 1 | 31,01 G | 30,57G-0,57G-0,56G-0,57G-0,61G-0,61G-0,63G-0,6G-0,63G-0,65G-0,64G-0,69G-1,3G-1,29G | 31,3 | 23,42 |
| 4 | US\$ 1,75 | US\$ 1,15 | 24.06.19 | | A1J064 | US97717X7012 | WisdomTree Euro.Hdgd Equity Fd | 1 | 61,38 G | 60,41G-0,39G-0,36G-0,42G-0,53G-0,53G-0,59G-0,54G-0,58G-0,67G-0,66G-2,13G-2,19-2,21G | 62,21 | 47,2 |
| 4 | 0 | * US\$ 0,24 | | | A1XDWC | US97717W4713 | WisdomTree Bloom.U.S.D.Bull.Fd | 1 | 24,49 G | 24,22G-4,21G-4,21G-4,21G-4,22G-4,23G-4,23G-4,24G-4,25G-4,27G-4,26G-4,28G-4,29G-4,75G-4,76G | 25,62 | 22,45 |
| 1 | 0 | * US\$ 1,47 | | | A1CV8Z | US97717X8671 | WisdomTree Emerg.Mkts Loc.Debt | 1 | 31,55 G | 31,14G-1,13G-1,12G-1,12G-1,14G-1,16G-1,15G-1,18G-1,19G-1,18G-1,2G-1,67G-1,66G-1,66G-1,68G | 31,91 | 28,29 |
| 1 | 0 | * US\$ 0,34 | | | A1CWR4 | US97717W1339 | WisdomTree Emerg.Currency Str. | 1 | 16,57 G | 16,36G-6,36G-6,35G-6,36G-6,36G-6,37G-6,37G-6,37G-6,37G-6,39G-6,4G-6,39G-6,39G-6,4G-6,41G-6,68G-6,67G-6,68G-6,69G | 16,7 | 15,3 |
| 10 | US\$ 1 | US\$ 0,07 | 22.10.19 | | A1W1BF | US97717X6691 | WisdomTree Tr.-US Q.Div.Gr.Fd | 1 | 41,36 G | 40,755G-0,755G-0,745G-0,765G-0,795G-0,815G-0,815G-0,835G-0,805G-0,835G-1,675G-1,675G | 41,68 | 31,86 |
| 4 | US\$ 0,12 | US\$ 0,13 | 24.06.19 | | A0MV0D | US97717W4226 | WisdomTree India Earnings Fund | 1 | 22,1 G | 21,695G-1,665G-1,675G-1,685G-1,735G-1,735G-1,745G-1,745G-1,775G-1,775G-2,065G-2,075G-2,085G | 23,59 | 19,75 |
| 1 | US\$ 1,27 | US\$ 2,13 | 26.03.19 | | A0MW69 | US97717W8284 | WisdomTree Asia Pacific ex-Jap | 1 | 59,79 G | 58,99G-8,98G-9G-9,01G-9,03G-9,03G-9,06G-9,05G-9,1G-9,14G-9,19G-60,47G | 60,62 | 51,12 |
| 1 | | | | | A0Q27V | US78463V1070 | World Gold Trust Services LLC SPDR Gold Trust | 1 | 125,88 G | 126,89G-7,2G-7,09G-7,12G-7,21G-7,2G-7,2G-7,2G-7,13G-6,97G-6,75G-5,48G-5,04G-4,91G-4,67G | 134 | 102,47 |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Investment S.A. WWK Select - Balance | 1 | 16,82 G | 16,84G-6,84G-6,84G-6,84G-6,84G-6,83G-6,83G-6,84G-6,84G-6,84G-6,84G-6,84G-6,83G-6,83G-6,86G-6,86G-6,86G-6,87G-6,87G-6,89G-6,89G-6,88G-6,88G | 16,89 | 15,25 |
| 10 | Th. | Th. | | | 632033 | LU0126855997 | WWK Select - Chance | 1 | 19,77 G | 19,79G-9,79G-9,78G-9,78G-9,78G-9,79G-9,79G-9,79G-9,8G-9,8G-9,8G-9,79G-9,81G-9,81G-9,93G-9,93G-9,93G-9,93G-9,94G-9,93G-9,93G-9,94G | 19,94 | 15,99 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 14,42 G | 14,44G-4,44G-4,44G-4,43G-4,43G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,53G-4,53G-4,52G-4,52G-4,57G-4,57G-4,58G-4,58G | 14,61 | 12,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0M914 | SE0001710914 | XACT Fonder AB XACT Norden 30 | 1 | 11,79 G | 11,79G-1,79G-2,094G-2,096G-2,098G-2,11G-2,11G-2,098G-2,076G-2,062G-2,078G-2,112G-2,076G-2,072G-2,066G-2,062G-1,812G-1,812G-1,812G-1,812G | 12,11 | 9,89 |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 29.10.19 | | 986790 | IE0032828273 | Carne Global Fund Managers [Ireland] Ltd. | AGIF VII-Allianz Emerg.Mkts Bd Inhaber-Anteile A(H2-EUR) o.N. | | | | | | |
| 30.10.19 | | 933586 | IE0004851808 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Units Class A EUR Inc o.N. | | | | | | |
| 30.10.19 | | 974859 | LU0063728728 | BlackRock (Luxembourg) S.A. | BGF - Asian Tiger Bond Fund, Act. Nom. Classe A 1 o.N. | | | | | | |
| 30.10.19 | | 675301 | LU0158838390 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNPP L1-Equity Europe, Namens-Anteile I o.N. | | | | | | |
| 30.10.19 | | A12EJ8 | LU1056594317 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNPP L1-Multi-Asset Income, Inh.-Ant.Classic Dis. o.N. | | | | | | |
| 30.10.19 | | 529866 | IE0030989614 | Lazard Fund Managers [Ireland] Ltd | Lazard GI.Act.-L.St.GI.H.Qu.Bd Reg.Shares B Dist GBP o.N. | | | | | | |
| 30.10.19 | | 625765 | LU0125948280 | MFS Investment Management Company [Lux] S.à.r.l. | MFS Mer.-Emerg. Mkts Debt Fund Reg.Shares Class A2 USD o.N. | | | | | | |
| 30.10.19 | | 986408 | LU0072913022 | UBS Fund Management [Luxembourg] S.A. | UBS(Lux)Equ.-Greater China USD Inhaber-Anteile P-acc o.N. | | | | | | |
| 30.10.19 | | A0YEQW | DE000A0YEQW0 | Walser Privatbank Invest S.A. | WALSER Portf. German Select DE Inhaber-Anteile R | | | | | | |
| 31.10.19 | | A0J3TP | DE000A0J3TP7 | Aberdeen Asset Management Deutschland AG [KAG] | DEGI GERMAN BUSINESS Inhaber-Anteile | | | | | | |
| 31.10.19 | | 807574 | IE0032158457 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Cl.A USD Inc M.Div.oN | | | | | | |
| 31.10.19 | | 972885 | IE0002817868 | Carne Global Fund Managers [Ireland] Ltd. | AGIF VI-Allianz Korea Fund Registered Shares A-USD o.N. | | | | | | |
| 31.10.19 | | 989862 | IE0004880047 | Carne Global Fund Managers [Ireland] Ltd. | AGIF VI-Allianz Korea Fund Registered Shares A-EUR o.N. | | | | | | |
| 31.10.19 | | A1J92K | LU0859966730 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Sust.Stra.Bd Fd Reg.Sh. A-GMdis-EUR-Hed. o.N. | | | | | | |
| 31.10.19 | | 988630 | AT0000961073 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Klassik Nachhaltigkeit Solide, Inh.-Thesaurierungs-Ant. o.N. | | | | | | |
| 04.11.19 | | A1C8B9 | LU0554704055 | Alceda Fund Management S.A. | AC-Adaptive Diversification 12 Inhaber-Anteile B USD o.N. | | | | | | |
| 04.11.19 | | A2PA3S | IE00BGBN6P67 | Invesco Investment Management Ltd. | Inves.Mkt.II-I.EIw.GI.B.UC.ETF Registered Acc.Shs USD o.N. | | | | | | |
| 04.11.19 | | 575756 | AT0000789797 | LLB Invest Kapitalanlagegesellschaft m.b.H. | Macquarie MS Equities Em.Mkts Inhaber-Anteile T o.N. | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|-------------------------|
| LYX0T9 | FR0012399772 | Lyxor International Asset Management S.A.S. | LYXOR EURO ST.50 (DR)UCITS ETF Act.au | 05.11.19 15:00 | 05.11.19 20:00 | Delisting |
| A0LE0J | LU0267386448 | FIL Investment Management [Luxembourg] S.A. | Port.D.Hgd GBP Acc oN | 05.11.19 11:30 | 05.11.19 20:00 | Delisting |
| A0MJQB | LU0238209513 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Opportunities Reg. Shares A USD o.N. | 05.11.19 11:30 | 05.11.19 20:00 | Delisting |
| 972717 | LU0035748226 | Vontobel Asset Management S.A. | Fidelity Fds-Euro Bond Fund Reg. Shares E Acc. EUR o.N. | 05.11.19 11:30 | 05.11.19 20:00 | Delisting |
| 972370 | LU0012050646 | Schroder Investment Management [Europe] S.A. | Vontobel-Japanese Equity Actions Nom. A-YEN o.N. | 05.11.19 11:30 | 05.11.19 20:00 | Delisting |
| A2PA3S | IE00BGBN6P67 | Invesco Investment Management Ltd. | Schroder ISF US Smaller Comp. Namensanteile A Dis AVo.N. | 05.11.19 09:20 | 05.11.19 20:00 | Delisting |
| A1C8B9 | LU0554704055 | Alceda Fund Management S.A. | Inves.Mkt.II-I.Elw.GI.B.UC.ETF Registered Acc.Shs USD o.N. | 04.11.19 11:55 | 04.11.19 20:00 | Delisting |
| 575756 | AT0000789797 | LLB Invest Kapitalanlagegesellschaft m.b.H. | AC-Adaptive Diversification 12 Inhaber-Anteile B USD o.N. | 04.11.19 09:30 | 04.11.19 20:00 | Delisting |
| 807574 | IE0032158457 | Baring International Fund Managers [Ireland] Ltd. | Macquarie MS Equities Em.Mkts Inhaber-Anteile T o.N. | 04.11.19 09:10 | 04.11.19 20:00 | Delisting |
| A0J3TP | DE000A0J3TP7 | Aberdeen Asset Management Deutschland AG [KAG] | Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Cl.A USD Inc M.Div.oN | 31.10.19 11:20 | 31.10.19 20:00 | Delisting |
| A1J92K | LU0859966730 | FIL Investment Management [Luxembourg] S.A. | DEGI GERMAN BUSINESS Inhaber-Anteile | 31.10.19 11:20 | 31.10.19 20:00 | Delisting |
| 989862 | IE0004880047 | Came Global Fund Managers [Ireland] Ltd. | Fidelity Fds-Sust.Str.Bd Fd Reg.Sh. A-GMdis-EUR-Hed. o.N. | 31.10.19 11:20 | 31.10.19 20:00 | Delisting |
| 988630 | AT0000961073 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | AGIF VI-Allianz Korea Fund Registered Shares A-EUR o.N. | 31.10.19 11:00 | 31.10.19 20:00 | Delisting wegen Fusion |
| 972885 | IE0002817868 | Came Global Fund Managers [Ireland] Ltd. | Klassik Nachhaltigkeit Solide Inh.-Thesaurierungs-Ant. o.N. | 31.10.19 11:00 | 31.10.19 20:00 | Delisting wegen Fusion |
| A12EJ8 | LU1056594317 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | AGIF VI-Allianz Korea Fund Registered Shares A-USD o.N. | 31.10.19 11:00 | 31.10.19 20:00 | Delisting wegen Fusion |
| A0YEQW | DE000A0YEQW0 | Walsen Privatbank Invest S.A. | BNPP L1-Multi-Asset Income Inh.-Ant.Classic Dis. o.N. | 30.10.19 13:05 | 30.10.19 20:00 | Delisting |
| 529866 | IE0030989614 | Lazard Fund Managers [Ireland] Ltd | WALSER Portf. German Select DE Inhaber-Anteile R | 30.10.19 12:40 | 30.10.19 20:00 | Delisting |
| 933586 | IE0004851808 | Baring International Fund Managers [Ireland] Ltd. | Lazard GI.Act.-L.St.GI.H.Qu.Bd Reg.Shares B Dist GBP o.N. | 30.10.19 12:40 | 30.10.19 20:00 | Delisting |
| 974859 | LU0063728728 | BlackRock (Luxembourg) S.A. | Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Units Class A EUR Inc o.N. | 30.10.19 12:40 | 30.10.19 20:00 | Delisting |
| 625765 | LU0125948280 | MFS Investment Management Company [Lux] S.à.r.l. | BGF - Asian Tiger Bond Fund Act. Nom. Classe A 1 o.N. | 30.10.19 12:40 | 30.10.19 20:00 | Delisting |
| 675301 | LU0158838390 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | MFS Mer.-Emerg. Mkts Debt Fund Reg.Shares Class A2 USD o.N. | 30.10.19 12:40 | 30.10.19 20:00 | Delisting |
| 986408 | LU0072913022 | UBS Fund Management [Luxembourg] S.A. | BNPP L1-Equity Europe Namens-Anteile I o.N. | 30.10.19 12:40 | 30.10.19 20:00 | Delisting |
| 986790 | IE0032828273 | Came Global Fund Managers [Ireland] Ltd. | UBS(Lux)Equ.-Greater China USD Inhaber-Anteile P-acc o.N. | 30.10.19 11:30 | 30.10.19 20:00 | Delisting |
| 971163 | LU0010012721 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | AGIF VII-Allianz Emerg.Mkts Bd Inhaber-Anteile A(H2-EUR) o.N. | 29.10.19 15:40 | 29.10.19 20:00 | Fusion |
| 157698 | AT0000668272 | Amundi Austria GmbH | BNPP L1-Equity Europe Inhaber-Ant.Classic Cap. o.N. | 25.10.19 13:09 | b.a.w. | Wegen Fusion |
| A141RQ | IE00BYTRMY76 | DWS Investment S.A. | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. | 07.10.19 11:05 | b.a.w. | Fusion |
| 622907 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. Registered Shares 1D o.N. | 07.10.19 10:25 | 10.10.20 20:00 | analog Boerse Frankfurt |
| | | | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 05.09.19 09:45 | b.a.w. | Delisting |

Geschäftsführung der Börse Düsseldorf
05.11.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|-------|
| LYX0TD | FR0011669845 | Lyxor International Asset Management S.A.S. | 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
05.11.2019

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|--|--------------|--------------------|
| Aberdeen Asset Management Deutschland AG [KAG] | 549300K7SRNSZFCG1N08 | DE0008007998 | 800799 | DEGI International Inhaber-Anteile | 0,05 | 25.10.19 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNSGUG33KK60 | DE000A0X7582 | A0X758 | ACATIS Ifk Value Renten Inhaber-Anteile A | 2,12 | 15.11.19 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNSGUG33KK60 | DE0009769844 | 976984 | ACATIS Fair Value Bonds Inhaber-Anteile A | 1,1 | 15.11.19 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0009792143 | 979214 | Amundi Euroaktien Inhaber-Anteile | 2,464979 | 15.10.19 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0007012700 | 701270 | Amundi Discount Balanced Inhaber-Anteile A DA | 0,684326 | 15.10.19 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1681047079 | A2H59K | AIS-Amundi CAC 40 Namens-Ant. D Dis.EUR o.N. | 1,73 | 25.11.19 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1681047319 | A2H59M | AIS-Amundi EURO STOXX 50 Namens-Anteile D Cap.EUR o.N. | 1,67 | 25.11.19 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0009846451 | 984645 | AXA Immoselect Inhaber-Anteile | 0,1 | 09.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYXYX745 | A2DRG1 | iShs VI-MSCI Eur.Mid Cap.U.ETF Registered Shares o.N. | 0,0966 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD45YS76 | A2DRG6 | iShsIII-Core MSCI World U.ETF Registered Shs GBP HdgD Dis oN | 0,0253 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BRHZ0398 | A12DPU | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 0,0252 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6SJ31 | A1W02Q | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N. | 1,4217 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B8KQFS66 | A1W02S | iShsVI-GI.CorpBd LS H.U.ETF D Registered Shares o.N. | 2,6225 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJD03 | A0RL8Z | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | 0,4767 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87G8S03 | A1J40N | iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | 0,4014 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87RLX93 | A1T94L | iShsVI-EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | 0,5996 | 17.10.19 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFFH34 | FR0010150458 | A0F6CX | BNP P. Easy CAC 40 UCITS ETF Act. au Porteur o.N. Dis. EUR | 0,3 | 24.10.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0139115926 | 694307 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N. | 1,41 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0100187060 | 921395 | Deka-EuropaValue Inhaber-Anteile CF o.N. | 0,91 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0100186849 | 921396 | Deka-EuropaValue Inhaber-Anteile TF o.N. | 0,55 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0116762864 | 615131 | Deka-Renten: Euro 3-7 CF Inhaber-Anteile B o.N. | 0,54 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0097654924 | 989585 | Deka-EuroStocks Inhaber-Anteile TF o.N. | 0,31 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0097655574 | 989586 | Deka-EuroStocks Inhaber-Anteile CF o.N. | 0,61 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0075131606 | 986354 | Deka-Europa Nebenwerte Inhaber-Anteile TF (A) o.N. | 0,25 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0062624902 | 974587 | DekaLux-Deutschland Inhaber-Anteile TF (A) o.N. | 0,39 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0062625115 | 974588 | DekaLux-Europa Inhaber-Anteile TF (A) o.N. | 0,41 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0064405334 | 974589 | DekaLux - USA Inhaber-Anteile TF o.N. | 0,39 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0112250559 | 934026 | Deka-CorporateBond Euro Inhaber-Anteile TF o.N. | 0,22 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0133666163 | 940539 | Deka-ConvergenceRenten Inhaber-Anteile CF o.N. | 1,85 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0133666247 | 940540 | Deka-ConvergenceRenten Inhaber-Anteile TF o.N. | 1,52 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0133666676 | 940541 | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 4,91 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0133666759 | 940542 | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 3,73 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0011194601 | 971120 | DekaLux-Bond Inhaber-Anteile A o.N. | 0,74 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0035700458 | 971712 | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N. | 15,8 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0044138906 | 972352 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N. | 14,1 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0048313653 | 972821 | DekaLux-Japan Inhaber-Anteile CF o.N. | 4,64 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0052859252 | 973242 | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 2,26 | 15.11.19 |
| Deka Investment GmbH | 529900N2ZCIJDWLHUCS06 | DE000ETF1219 | ETF121 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | 1,9 | 10.10.19 |
| Deka Investment GmbH | 529900N2ZCIJDWLHUCS06 | DE0008474750 | 847475 | DekaTresor Inhaber-Anteile | 1,22 | 18.10.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858956 | 603225 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. | 1,6888 | 11.10.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000813001 | 989411 | ESPA STOCK VIENNA Inh.-Ant. (thes.) o.N. | 0,212 | 30.10.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858527 | 972312 | ESPA PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N. | 0,65 | 11.10.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858147 | 970995 | ESPA STOCK VIENNA Inh.-Ant. A o.N. | 2 | 30.10.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858907 | 972790 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. | 0,9 | 11.10.19 |
| Fidelity Management & Research Co. | 54930012012YSB2A0K51 | US3159128087 | 675329 | Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. Registered Shares o.N. | 0 | 20.12.19 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0152984307 | 663277 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. | 0,285 | 08.10.19 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029876355 | 971666 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | 0,304 | 08.10.19 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0052756011 | 973725 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N. | 0,18 | 08.10.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A1WZ3Z8 | A1WZ3Z | Sauren Dynamic Absolute Return Inhaber-Anteile D | 0,0349 | 23.10.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A1J67V4 | A1J67V | HANSAdividende Inhaber-Anteile | 2,5 | 01.11.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0M6MP0 | A0M6MP | VAB Strategie SELECT Inhaber-Anteile | 0,2 | 01.11.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0M6MQ8 | A0M6MQ | VAB Strategie BASIS Inhaber-Anteile | 1,4 | 01.11.19 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0191626133 | A0CAV1 | Patriarch Class.B&W GI Freest. Inhaber-Anteile B o.N. | 0,06 | 08.11.19 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU036898240 | A0Q5MD | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N. | 1,6 | 04.11.19 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0250688156 | A0JKXY | Patriarch-Select Chance Inhaber-Anteile B o.N. | 0,14 | 08.11.19 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0967738971 | HAFX6Q | Patriarch Classic TSI Inhaber-Anteile B o.N. | 0,34 | 08.11.19 |
| Invesco Exchange-Traded Fund Trust II | 0540V2L4S174Y60FMD36 | US46138E8425 | A2JNZU | Inv.DWA SmallCap Momentum ETF Registered Shares o.N. | 0 | 23.12.19 |
| Invesco Exchange-Traded Fund Trust II | 0540V2L4S174Y60FMD36 | US46138E8268 | A2JNZV | Inv.DWA Tactical Sect.Rot.ETF Registered Shares o.N. | 0 | 23.12.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0580224037 | A1H6AE | Sauren Emerg.Markets Balanced Inhaber-Anteile D o.N. | 0,0404 | 23.10.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0454071019 | A0YA5Q | Sauren Absolute Return Inhaber-Anteile D o.N. | 0,0386 | 23.10.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0313459959 | A0MYJG | Sauren Global Defensiv Inhaber-Anteile D o.N. | 0,0375 | 23.10.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0318489035 | A0MZ0R | Sauren Global Growth Inhaber-Anteile D o.N. | 0,0514 | 23.10.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0318491288 | A0MZ0S | Sauren Global Balanced Inhaber-Anteile D o.N. | 0,039 | 23.10.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0318492419 | A0MZ0U | Sauren Global Stable Growth Inhaber-Anteile D o.N. | 0,0531 | 23.10.19 |
| KanAm Grund Kapitalverwaltungsgesellschaft mbH | 529900HVWVWQ56JCQCM64 | DE0006791817 | 679181 | KanAM US-grundinvest Fonds Inhaber-Anteile | 0,26 | 22.10.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000815006 | 690004 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | 0,6 | 04.11.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000642632 | 690005 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N. | 0,2118 | 04.11.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000653688 | A0EANE | KEPLER High Grade Cor.Rentenfd Inhaber-Anteile A o.N. | 0,6 | 15.11.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000653696 | A0EANF | KEPLER High Grade Cor.Rentenfd Inhaber-Anteile T o.N. | 0,242 | 15.11.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000653670 | 784560 | KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N. | 1,5721 | 15.11.19 |
| Lazard Asset Management [Deutschland] GmbH | 529900F5Q7AJKSS3GP64 | DE0005319016 | 531901 | Lazard European HighYield Inhaber-Anteile | 1,25 | 13.11.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF7011 | ETF701 | ComStage Vermoegensstrat.U.ETF Inhaber-Anteile I | 0,42 | 28.10.19 |
| MDO Management Company S.A. | 529900S3BWN6CYL81492 | LU0810317205 | A1J2U9 | Bellevue Fds (Lux)-BB Entr.Eu. Namens-Anteile AB EUR o.N. | 5,25 | 15.10.19 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A14N7Z0 | A14N7Z | PRIVACON ETF-Dachfd.Akt.global Inhaber-Anteile (I) | 0,375393 | 18.10.19 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0007560849 | 756084 | Monega FairInvest Aktien Inhaber-Anteile R | 1,981177 | 18.10.19 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE0007045148 | 704514 | Oddo Werte Fonds Inhaber-Anteile | 1,52 | 11.11.19 |
| ODDO BHF Asset Management Lux | 529900EMDCUM2PKWD948 | LU0319572730 | A0M003 | ODDO BHF Polaris Flexible Inhaber-Anteile DRW-EUR o.N. | 0,239 | 18.10.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000779772 | A0DJ9C | Kathrein Euro Bond Inhaber-Anteile (R) T o.N. | 0,2718 | 15.11.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764162 | 631577 | Raiffeisen-Pazifik-Aktien Inhaber-Anteile (R) T o.N. | 0,1757 | 15.11.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000779764 | A0HG7T | Kathrein Euro Bond Inhaber-Anteile (R) A o.N. | 1,4 | 15.11.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764154 | 763713 | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R) A Stückorder o.N. | 2 | 15.11.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764741 | 763714 | Raiffeisen-US-Aktien Inh.-Ant. R A Stückorder o.N. | 4,18 | 15.11.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764758 | 763715 | Raiffeisen-US-Aktien Inhaber-Ant.R T o.N. | 1,3305 | 15.11.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000638986 | 813154 | Raiffeisen-Europa-SmallCap Inh.-Ant.(R) A Stückorder o.N. | 9,6 | 15.10.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805387 | 578452 | Raiffeisen-Europa-Aktien Inhaber-Anteile (R) T o.N. | 1,3719 | 15.11.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000986377 | 988493 | Raiffeisen-Europa-Aktien Inhaber-Anteile R (A) o.N. | 4,09 | 15.11.19 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000968961 | 974766 | Schoellerbank Euro Alternativ Inh.-Ant. A o.N. | 1 | 15.11.19 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000820378 | 933898 | Schoellerbank Aktienfds Value Inh.-Ant. T o.N. | 1,8695 | 15.11.19 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000902424 | 973985 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | 0,6 | 15.11.19 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000913942 | 974145 | Schoellerbank Aktienfds Value Inh.-Ant. A o.N. | 4 | 15.11.19 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000944806 | 974146 | Schoellerbank Kurzinvest Inh.-Ant. A o.N. | 0,05 | 15.11.19 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000913926 | 973040 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | 0,8 | 15.11.19 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000820394 | 589075 | Schoellerbank Anleihefonds Inhaber-Anteile T o.N. | 0,2628 | 15.11.19 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000497409 | A0F563 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. | 0,6 | 15.11.19 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000612692 | A0DPUK | Schoellerbank Aktienf.währungsgg. Inhaber-Anteile T o.N. | 0,6428 | 15.11.19 |
| Silvafrance Sicav | 96950088QG06PTKBME50 | FR0000018947 | 970680 | LCL Actions France Actions Port. (3 Déc.)o.N. | 8,67 | 22.10.19 |
| Spängler IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000774492 | 926218 | IQAM Bond Corporate Inh.-Ant. (R) A o.N. | 1,95 | 15.11.19 |
| Spängler IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000768296 | 926219 | IQAM Bond Corporate Inh.-Ant. (R) T o.N. | 0,6187 | 15.11.19 |
| Spängler IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000857768 | 973093 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. | 0,45 | 15.11.19 |
| Spängler IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 1,15 | 15.11.19 |
| Spängler IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000857719 | 973096 | IQAM Bond EUR FlexD Inh.-Ant. RA o.N. | 0,26 | 15.11.19 |
| Spängler IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000919394 | 973100 | IQAM Balanced Protect 95 Inh.-Ant. A o.N. | 0,25 | 15.11.19 |
| Spängler IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000857727 | 972472 | IQAM Bond USD FlexD Inh.-Ant. RA o.N. | 1 | 15.11.19 |
| Spängler IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000823281 | 987380 | IQAM Equity Emerging Markets Inh.-Ant. R T o.N. | 0,6089 | 04.11.19 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|-----------------------------------|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Spängler IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000819032 | 989421 | IQAM Equity Select Global Inh.-Ant. T o.N. | 1,7707 | 02.12.19 |
| Spängler IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000823596 | 676584 | SpänglerPrivat: Ertrag Plus Inhaber-Anteile I A o.N. | 0,7 | 15.11.19 |
| Spängler IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000734967 | 565603 | IQAM Bond High Yield Inhaber-Anteile RA o.N. | 2,5 | 15.11.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78468R8530 | A1XFFK | SPDR Russell 2000 ETF Registered Shares o.N. | 0 | 20.12.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A6982 | AOMYDU | SPDR S&P Regional Banking ETF Registered Shares o.N. | 0 | 20.12.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7550 | AOMYHA | SPDR S&P Metals & Mining ETF Registered Shares o.N. | 0 | 20.12.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7972 | AOMYHJ | SPDR S&P Bank ETF Registered Shares o.N. | 0 | 20.12.19 |
| State Street Bank and Trust Co. | 571474TGEMMMWANRLN572 | 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 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168092178 | 136703 | UniEuroKapital Corporates Inhaber-Anteile A o.N. | 0,37 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168093226 | 136704 | UniEuroKapital Corporates Inhaber-Anteile -net-A o.N. | 0,26 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427496 | 989797 | UniEuroSTOXX 50 Inhaber-Anteile -net-A o.N. | 0,61 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0097169550 | 989805 | UniEuroAspirant Inhaber-Anteile A o.N. | 1,22 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427066 | 989807 | UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N. | 0,19 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096426845 | 989808 | UniDynamicFonds: Global Inhaber-Anteile -net-A o.N. | 0,13 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090772608 | 988567 | UniEuropa Mid&SmallCaps Inhaber-Anteile A o.N. | 0,29 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089558679 | 988255 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | 0,2 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089559057 | 988457 | UniEuroKapital -net Inhaber-Anteile o.N. | 0,16 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090707612 | 988475 | UniEuroSTOXX 50 Inhaber-Anteile A o.N. | 0,87 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0085167236 | 987194 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | 0,3 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0055734320 | 974033 | UniReserve: Euro Inhaber-Anteile A o.N. | 1,85 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0054735278 | 973820 | UniEM Fernost A Inhaber-Anteile A o.N. | 5,65 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0054734388 | 973821 | UniEM Osteuropa A Inhaber-Anteile A o.N. | 71,62 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0117072461 | 940637 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | 0,43 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0006041197 | 970882 | Unifavorit: Renten Inhaber-Anteile A o.N. | 0,41 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0039632921 | 972045 | UniRentaCorporates Inhaber-Anteile A o.N. | 2,82 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0046307343 | 972308 | UniEuroKapital Inhaber-Anteile o.N. | 0,24 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0003562807 | 971132 | UniEuropaRenta Inhaber-Anteile A o.N. | 0,52 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101442050 | 921555 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | 1,03 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441086 | 921556 | UniSector: BioPharma Inhaber-Anteile A o.N. | 0,4 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441672 | 921559 | UniSector: HighTech Inhaber-Anteile A o.N. | 0,33 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100937670 | 921589 | UniAsiaPacific Inhaber-Anteile A o.N. | 1,7 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100938306 | 921590 | UniAsiaPacific Inhaber-Anteile -net-A o.N. | 0,7 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103244595 | 926155 | UniMarktführer Inhaber-Anteile A o.N. | 0,16 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103246616 | 926156 | UniMarktführer Inhaber-Anteile -net-A o.N. | 0,16 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0247467987 | A0JEL6 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. | 0,62 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0252123129 | A0JLXV | UniWirtschaftsAspirant Inhaber-Anteile A o.N. | 1,03 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0262776809 | A0KEBS | UniOpti4 Inhaber-Anteile o.N. | 0,37 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0115904467 | 502347 | UniEM Global A Inhaber-Anteile A o.N. | 0,66 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0149266669 | 622392 | UniEuroRenta EmergingMarkets Inhaber-Anteile A o.N. | 1,96 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126314995 | 630948 | UniValueFonds: Europa Inhaber-Anteile A o.N. | 1,21 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315372 | 630949 | UniValueFonds: Europa Inh.-Anteile A -net-o.N. | 1,04 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315885 | 631010 | UniValueFonds: Global Inhaber-Anteile A o.N. | 0,68 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126316180 | 631011 | UniValueFonds: Global Inhaber-Anteile A -net-o.N. | 0,34 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192293511 | A0CA69 | UniEuroRenta Real Zins Inhaber-Anteile A o.N. | 0,28 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192294089 | A0CA7A | UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N. | 0,22 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491002 | 849100 | UniFonds Inhaber-Anteile | 0,37 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491028 | 849102 | UniRenta Inhaber-Anteile | 0,26 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491051 | 849105 | UniGlobal Inh.-Ant. Ant.sch.kl. | 2,4 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491069 | 849106 | UniEuroRenta Inhaber-Anteile | 0,32 | 14.11.19 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---------------------------------------|----------------------|--------------|------------------------|---|--------------|--------------------|
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750174 | 975017 | UniKapital -net-Inhaber-Anteile | 0,22 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750208 | 975020 | UniFonds -net-Inhaber-Anteile | 0,26 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750273 | 975027 | UniGlobal -net-Inhaber-Anteile | 0,44 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757872 | 975787 | Uni21.Jahrhundert -net-Inhaber-Anteile | 0,11 | 14.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0LERX3 | A0LERX | quantumX Global UI Inhaber-Anteile | 0,35 | 01.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2DTM69 | A2DTM6 | Der Zukunftsfonds Inhaber-Anteile A | 0,18 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008491549 | 849154 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile | 0,11 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0Q86B3 | A0Q86B | Tiger German Opportunit.Fd UI Inhaber-Anteile A | 1 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483983 | 848398 | Merck Finck Stiftungsfonds UI Inhaber-Anteile | 0,75 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008490673 | 849067 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | 1 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008490772 | 849077 | Universal Floor Fund Inhaber-Anteile | 0,22 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J9BC9 | A1J9BC | sentix Fonds Aktie.Deutschland Inhaber-Anteile | 1,52 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1T75R4 | A1T75R | Oberbanscheidt Gl.Flexibel UI Inhaber-Ant. Ant.kl.R o.N. | 1 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M8WY7 | A0M8WY | Voba Pforzheim Premium R Fd UI Inhaber-Anteile Anteilskl. P | 1,2 | 15.11.19 |
| WISDOMTREE TRUST | 549300SEVJBU47TE8855 | US97717X6691 | A1W1BF | WisdomTree Tr.-US Q.Div.Gr.Fd Registered Shares o.N. | 0,07 | 22.10.19 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|---------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 109,022 | 1 | 1,6 | 0,05 | 22.05.19 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 23,18 | 23,36G-3,46G-3,52G-3,5G-3,5G-3,6G | 46,72 | 21,7 |
| Euro 21,022 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,52 G | 1,51G-1,515G-1,52G-1,525G-1,525G | 1,88 | 0,94 |
| Euro 4,43 | 1 | 0,42 | 0,45 | 26.06.19 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 35,8 bG | 35,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 43,5 | 20,9 |
| Euro 35,314 | 1 | 0,02 | 0,03 | 24.05.19 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,57 G | 1,57G-1,565G-1,555G-1,555G-1,55G-1,55G | 1,65 | 0,9 |
| Euro 35,325 | 1 | 0 | 0 | | | | A14KL7 | DE000A14KL72 | 4SC AG, (Glob.) | 1 | 1,96 G | 1,945G-1,965G-1,94G-1,96G-1,96G-1,96G | 3,7 | 1,85 |
| Euro 58,733 | 1 | 0,1 | 0,11 | 10.06.19 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,44 G | 3,39G-3,44G-3,44G-3,48-3,44G-3,44G-3,46G | 3,53 | 2,54 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | G | 0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G | 0,02 | |
| Euro 9 | 1 | 0 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 14,6 G | 14,6G-4,6G-4,6G-4,6G-4,6G | 15,6 | 9,8 |
| Euro 32,067 | 1 | 0 | 0 | | | | 506660 | DE0005066609 | aap Implantate AG, (Glob.) | 1 | 0,48 G | 0,506G-0,51G-0,514G-0,526G-0,516G | 1,47 | 0,47 |
| Euro 179,572 | 1 | 2,5 | 2,1 | 23.05.19 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 30,71 G | 30,47G-29,5G-9,57-9,79G-30-29,98G | 31,52 | 22,51 |
| Euro 49 | 1 | 0 | 0,01 | 28.06.19 | | | A1EWXA | DE000A1EWXA4 | ABO Invest AG, (Glob.) | 1 | 1,82 | 1,79-T | 1,82 | 1,53 |
| Euro 32,438 | 1 | 0,17 | 0,16 | 15.05.19 | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 6,95 G | 7G-6,9G-6,9G-6,9G-6,95G-7G | 9,82 | 6,55 |
| Euro 41,7 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,9 G | 1,9G-1,9G-1,9G-1,9G-1,93G-1,93G | 2,8 | 1,78 |
| Euro 6,176 | 1 | 0,4 | 0,45 | 20.05.19 | | | A0Z23Q | DE000A0Z23Q5 | adesso AG, (Glob.) | 1 | 47,3 G | 47,45G-7,55G-7,55G-7,55G-7,4G-7,35G | 57,3 | 45 |
| Euro 200,416 | 1 | 2,6 | 3,35 | 10.05.19 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 286,3 G | 285,9G-2,7C-2,65-2,75G-2,1G-2G-2,1G-1,85G-1,95G-2,7-1,2G-1,05G-1,1G | 295,85 | 181,2 |
| Euro 18,51 | 1 | 0,05 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 3,39 G | 3,37G-3,4G-3,41G-3,41G-3,38G-3,39G | 3,7 | 2,79 |
| Euro 71,064 | 1 | 0,04 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 10,42 G | 10,38G-0,42G-0,46G-0,46G-0,54G-0,54G | 14,22 | 9,95 |
| Euro 49,931 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 6,97 G | 6,96G-6,99G-7G-7,03G-7,03G-7,05G | 9,74 | 5,59 |
| Euro 0,25 | 1 | | | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | nur Kasse | 4,8 -GT | 4,9-GT | 4,9 | 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 | 3,88 G | 3,88G-3,88G-3,88G-3,88G-3,88G-3,88G | 4,46 | 3,58 |
| Euro 112,927 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 8,68 G | 8,652G-8,838-8,8G-8,8G-8,79G-8,85G-8,83G | 10,92 | 7,38 |
| Euro 6,062 | 1 | | | | | | A2JNWZ | DE000A2JNWZ9 | AKASOL AG, Gewinnber. ab 01.01.2018, (Glob.) | 1 | 32,32 G | 32,05G | 50,71 | 30,09 |
| Euro 18,546 | 1 | 0,06 | 0,04 | 15.07.19 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,72 G | 2,7G-2,72G-2,72G-2,72G-2,72G-2,72G | 3,21 | 2,54 |
| Euro 14,946 | 10 | 1,2 | 1,2 | 14.03.19 | | | 511000 | DE0005110001 | All for One Group AG, (Glob.) | 1 | 45,1 G | 45,2G-5,1G-5,1G-4,9G-4,9G-5G | 56,2 | 37,1 |
| Euro 11,087 | 1 | 0,5 | 0,5 | 01.07.19 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 24,6 G | 24,7G-4,6G-4,6G-4,7G-4,4G | 29,5 | 18,9 |
| Euro 75,595 | 1 | 0 | 0 | | | 06.06 | 778840 | DE0007788408 | ALNO AG | 1 | G | 0,001G-0,001G-0,001G-0,001G-0,001G-0,001G | 0,08 | |
| Euro 177,416 | 1 | 0,52 | 0,52 | 23.05.19 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 17,06 G | 17,19G-7,06G-6,99-6,94G-6,95G-7,04G-7,05G | 17,2 | 11,81 |
| Euro 0,296 | 1 | 0 | 0 | | | | A2BPG1 | DE000A2BPG14 | Altech Advanced Materials AG, (Glob.) | 1 | 2,8 G | 2,84G-2,84G-2,84G-2,84G-2,82G-2,82G | 4,5 | 0,94 |
| Euro 101,763 | 1 | | | | | | A2YNT3 | DE000A2YNT30 | AlzChem Group AG, (Glob.) | 1 | 21,4 G | 21,4G | 21,4 | 17,3 |
| Euro 5,198 | 1 | 3,96 | 4,66 | 24.05.19 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 112,6 G | 113G-0,8G-0,8G-0,6G-1,4G-1G | 126,2 | 80,6 |
| Euro 3,257 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | amalphi ag, (Glob.) | 1 | 2,46 | 2,46G-2,46G-2,38G-2,38G-2,38G-2,38G | 2,62 | 1,59 |
| Euro 10,52 | 1 | | | | | | 519280 | DE0005192801 | AmaTech AG, (Glob.) | 1 | G | 0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G | 0,01 | |
| Euro 0,25 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | AMERION SE, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 2,1 | 1 | 0 | 0 | | | | 586550 | DE0005865505 | Arn. Georg AG | 1 | 12,5 G | 12,5G | 16 | 9 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 3,65 G | 3,65G-3,66-3,69G-3,66G-3,66G-3,65G-3,65G | 4,97 | 3,58 |
| Euro 5,631 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 3,32 G | 3,32G-3,34G-3,34G-3,34G-3,34G-3,34G | 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 | 133 G | 129,5G-30,5G-27,5G-6,5G-6G-6,5G | 142,5 | 76,2 |
| Euro 15,25 | 1 | 0,2 | 0,2 | 07.06.19 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 12,58 G | 12,82G-2,72G-3,26G-3,3G-3,12G-3,16G | 37,05 | 11,76 |
| Euro 31,68 | 1 | 5 | 3 | 22.07.19 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 37,38 G | 37,56G-7,68G-7,9G-7,76G-7,92G | 45,42 | 31,32 |
| Euro 115,089 | 10 | 1,45 | 1,55 | 01.03.19 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 46,93 G | 46,76G-7,3G-7,43G-7,67G | 50,92 | 35,27 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 11,3 G | 11,3G-1,1G-1,1G-1,5G-1,5G-1,5G | 12,8 | 7,6 |
| Euro 56,793 | 1 | 2 | 2,1 | 18.04.19 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 63,95 G | 63,8G-3,9G-3,95G-3,95G-3,95G-3,95G | 65,05 | 44,38 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 2,1 G | 2,18G-2,12G-2,12G-2,12G-2,12G-2,12G | 3,99 | 1,92 |
| Euro 18,056 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.) | 1 | 10,2 G | 10,02G-0,08G-0,08G-0,1G-0,12G-0,22G | 13,46 | 7,6 |
| Euro 45,909 | 1 | 0 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 1 G | 0,99G-1G-1G-1G-1G-1G | 1,44 | 0,09 |
| Euro 10,5 | 1 | 2,02 | 1,53 | 17.05.19 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 46 G | 45,6G-6,35G-6,65G-6,3G-6,45G | 163 | 32,9 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 2,61 G | 2,63G-2,65G-2,64G-2,64G-2,64G-2,64G | 3,07 | 1,55 |
| Euro 73,001 | 1 | 0,1 | 0,1 | 28.06.19 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 14,94 G | 14,88G-4,9G-5,04G-5,08G-5,04G-5,02G | 24,5 | 12,18 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 22,18 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 1,99 G | 1,918G-1,962-1,942G-1,958G-1,958G-1,966G-1,964G-1,962G | 2,87 | 1,21 |
| Euro 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 54,5 G | 55G-5G-5G-5G-5G-5G | 56,5 | 50,5 |
| Euro 602,517 | 1 | 4 | 3,5 | 17.05.19 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 71,39 G | 71,49G-2,9G-2,9G-2,61-2,54G-2,53G-2,53G-2,64G-2,79G-2,84G-2,85G-2,84G-2,98G-2,99G | 78,04 | 58,1 |
| Euro 55,605 | 1 | 4,02 | 3,52 | 17.05.19 | | 06.06 | 519003 | DE0005190037 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 57 G | 57,15G-7,95G-8,25G-8,35G-8,9G | 68,1 | 47 |
| Euro 3,183 | 1 | 0,9 | 0,9 | 29.05.19 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 29,2 G | 29,4G-9,2G-9,2G-9,2G-9,2G-9,2G | 34 | 26 |
| Euro 86,771 | 1 | 0,9 | 0,9 | 29.05.19 | | | 519406 | DE0005194062 | -, vinkulierte, (Glob.) | 1 | 26,6 G | 26,65G-6,75G-6,6G-6,65G-6,75G-6,75G | 26,9 | 20,5 |
| Euro 3,072 | 1 | | | | | 06.03 | 519623 | DE0005196232 | BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | G | 0,0005G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G | | 0,08 |
| Euro 42 | 1 | 0,9 | 1 | 29.05.19 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 100,8 G | 100,4G-1G-0,7G-0,7G-0,5G-0,3G | 110,2 | 62,15 |
| Euro 252 | 1 | 0,7 | 0,7 | 18.04.19 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 105,25 G | 105,2G-4,55G-4,55G-4,85G-4,75G-4,75G-4,85G-4,75G-4,75G-4,5G-5,15-5,15G-5,05G-4,9G | 116,65 | 81,04 |
| Euro 24,96 | 1 | 0,22 | 0,28 | 23.05.19 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,8 G | 6,72G-6,76G-6,78G-6,74G-6,74G-6,74G | 7,14 | 5,8 |
| Euro 10,143 | 10 | 2,5 | 2 | 21.02.19 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 47,15 G | 46,75G-7,4G-9,05G-9,8G-9,15G-9,65G | 78,45 | 39,75 |
| Euro 7,018 | 1 | 3 | 3,5 | 23.05.19 | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 46 G | 46,56G-5,8G-6,02G-5,9G-5,92G-6G | 73,7 | 44,96 |
| Euro 26,417 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 22,2 G | 22,6G-2,6G-2,2G-2,2G-2,2G-2,2G | 23,8 | 16,9 |
| Euro 8,1 | 1 | 3 | 3 | 19.06.19 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 45,3 G | 44,9G-5G-5,1G-5G-5,2G-4,7G | 46 | 33,15 |
| Euro 132,627 | 1 | 1 | 1 | 09.05.19 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 29,98 G | 29,9G-9,96G-9,84G-9,98G-30,3G-0,32G | 34,44 | 20,84 |
| Euro 13,2 | 1 | | | | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 14,9 G | 17,2G | 21,4 | 11,5 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotech AG, (Glob.) | 1 | 21,9 G | 21,8G-2G-2G-2G-2G-2G | 25,95 | 20,9 |
| Euro 19,786 | 1 | 0,04 | 0,04 | 08.05.19 | | 06.98 | 522723 | DE0005227235 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 21,7 G | 21,7G-1,75G-1,75G-1,75G-1,75G-1,75G | 23,45 | 21 |
| Euro 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | 6,7 B | 6,7bB | 7 | 6 |
| Euro 3,98 | 1 | 1 | 0,75 | 10.06.19 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 18,55 G | 18,4G-8,55G-8,55G-8,55G-8,9G-9,15G | 20,9 | 13,7 |
| Euro 92 | 7 | 0,06 | 0,06 | 25.11.19* | 009 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 8,52 | 8,54G-8,485G-8,505-8,525G-8,495G-8,505G-8,525G | 10,02 | 6,99 |
| Euro 17,16 | 1 | | | | | 06.99 | 523970 | DE0005239701 | BÖWE SYSTEC AG | 1 | G | 0,0075G-0,009G-0,009G-0,009G-0,0005G-0,0005G | 0,01 | |
| Euro 154,5 | 1 | 1,1 | 1,2 | 14.06.19 | | | A1DAHh | DE000A1DAHh0 | Brenntag AG, (Glob.) | 1 | 45,78 G | 45,34G-5,48G-5,1G-5,17G | 49,1 | 36,55 |
| Euro 13,5 | 1 | 0 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,56 G | 1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 1,62 | 0,75 |
| Euro 35,044 | 1 | 1 | 0,5 | 27.06.19 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 49,2 | 48,68G-9,92G-50,15G | 56,3 | 27,28 |
| Euro 3,43 | 1 | | 0 | | | 09.02 | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 8,9 G | 8,8G | 12,05 | 8,55 |
| Euro 89,441 | 10 | 0,55 | 0,55 | 20.03.19 | | | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 99,1 G | 99,6G-8,95G-9,45G-100,3G-0G | 109,5 | 68,2 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 0,3 bG | 0,31G | 0,87 | |
| Euro 8,368 | 1 | 1 | 0,6 | 27.05.19 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 12,5 G | 12,5G-2,75G-2,75G-2,8G-2,75G-2,75G-2,75G | 15,7 | 10,55 |
| Euro 16,256 | 1 | 0,3 | 0,3 | 19.06.19 | | | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 15,64 G | 15,58G-5,66G-5,68G-5,48G-5,52G-5,54G | 15,82 | 10,32 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 2,24 G | 2,24G-2,24G-2,14G-2,14G-2,14G-2,14G | 2,48 | 1,43 |
| Euro 6,6 | 6 | 0 | 0 | 08.11.19* | | | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.) | 1 | 2,52 G | 2,56G-2,52G-2,52G-2,6G-2,58G-2,54G-2,54G | 2,6 | 1,58 |
| Euro 19,24 | 1 | 1,85 | 1,95 | 06.06.19 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 85,4 G | 85G-5G-4,6G-4,1G-4,3G-4,6G | 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 | 2,04 G | 2,05G-2,04G-2,05G-2,05G-2,05G-2,03G-2,03G-2 | 3,42 | 1,63 |
| Euro 21,746 | 1 | 0 | 0 | | | | A1K022 | DE000A1K0227 | co.don AG, (Glob.) | 1 | 2,28 G | 2,27G-2,28G-2,33G-2,35G-2,35G-2,35G | 5,74 | 2,07 |
| Euro 141,221 | 1 | 0,25 | 0,25 | 10.05.19 | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 13,32 G | 13,28G-3,26-3,3G-3,3G-3,24G-3,3G-3,3-3,34G-3,28G-3,28 | 13,56 | 8,85 |
| Euro 1.252,358 | 1 | 0 | 0,2 | 23.05.19 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 5,69 | 5,686G-5,752G | 8,22 | 4,68 |
| Euro 53,219 | 1 | 0,35 | 0,5 | 16.05.19 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 57,4 G | 57,6G-6,35G-6,2G-6,3G-6,65G-6,25G | 74 | 39,6 |
| Euro 512,015 | 1 | 4,5 | 4,75 | 29.04.19 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 127,18 G | 127,48G-8,12-9,28G-9,28G-8,52G-8,82G-8,82G-9,04-8,94G-8,94G-9,04G-9,24G-9,16G-9,12G-9,24-9,98G-30,7G | 157,04 | 103,86 |
| Euro 15,946 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,53 G | 1,56G-1,54G-1,54G-1,53G-1,54G-1,53G | 1,79 | 1,39 |
| Euro 183 | 1 | 2,2 | 2,4 | 15.04.19 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 45,86 | 45,86G-6,21G-6,4G-6,4G-6,55G-6,61G-6,67G-6,07G-6,07G-6,32G | 55,72 | 37,63 |
| Euro 3,757 | 1 | 1 | 1,5 | 16.08.19 | | | A2GS62 | DE000A2GS625 | CR Capital Real Estate AG, (Glob.) | 1 | 26,4 G | 26,8G-6,6G-6,2G-6,8G-6,8G | 55,5 | 24,8 |
| Euro 1,331 | 1 | | 0 | | | | A2LQUA | DE000A2LQUA5 | creditsshelf AG, (Glob.) | 1 | 49,4 G | 49G | 70 | 49 |
| Euro 87,25 | 3 | 0,25 | 0,15 | 17.07.19 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 7,09 G | 7,09G-7,08G-7,07G-7,1G-7,17G-7,17G | 7,2 | 4,42 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 96 | 1 | 0,59 | 0,62 | 09.05.19 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 54 G | 53,9G-3,4G-3,5G-3,55G-3,6G | 54,4 | 33,04 |
| Euro 9,066 | 1 | | | | | | A2YPGM | DE000A2YPGM4 | curasan AG, (Glob.) | 1 | 1,02 G | 1,01G | 1,34 | 0,99 |
| Euro 9,775 | 1 | | 0 | | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 21,75 G | 21,215G-1,605G-1,635G-0,815G-1,085G-1,15G | 36,24 | 18,09 |
| Euro 2,686 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 11,85 G | 11,9G-1,75G-1,8G-1,7G-1,65G-1,6G | 14,4 | 5,98 |
| Euro 3.069,672 | 1 | 3,65 | 3,25 | 23.05.19 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 53,14 G | 52,62G-2,91G-2,61G-2,76G-2,76G-2,77G-2,85G-2,91G-2,88G-2,89G-3,1G-3,31G | 59,54 | 40,38 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 4,04 G | 4,26G-4,09G-4,12G-4,11G-4,13G-4,13G | 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 | 47,8 G | 47,8G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 73,5 | 43,4 |
| Euro 8,349 | 10 | 0,45 | 0,6 | 15.03.19 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 54,3 G | 53,8G-4,4G-4,5G-4G-4,6G-4,8G | 54,8 | 28,75 |
| Euro 4 | 1 | 0,2 | 0,2 | 24.06.19 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 10,4 G | 10,2G-0,4G-0,3G-0,3G-0,3G-0,3G | 12,5 | 9,6 |
| Euro 19,055 | 1 | 0 | 0 | | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 4,09 G | 4,07G-4,09G-4,1G-4,09G-4,15G-4,15G | 4,74 | 2,92 |
| Euro 30,73 | 1 | | 0,1 | 28.08.17 | | | A1YDDM | DE000A1YDDM9 | Decheng Technology AG, (Glob.) | 1 | 0,01 G | 0,01G | 0,1 | 0,1 |
| Euro 4,42 | 1 | 0,34 | 0,4 | 21.06.19 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 16 G | 15,8G-6G-5,9G-6G-6G-6G | 16,6 | 11,5 |
| Euro 8,194 | 1 | 0,05 | 0,05 | 05.06.19 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 4,05 G | 4,19G-4,19G-4,19G-4,19G-4,19G-4,19G | 7,8 | 3,9 |
| Euro 188,775 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 41,12 G | 41,15G-1,62G-1,73G-2,41G | 47,38 | 29,06 |
| Euro 12,463 | 1 | 0,1 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,96 G | 2,92G-2,92G-2,95G-2,95G-2,94G-2,94G | 7,6 | 2,52 |
| Euro 107,777 | 1 | 0 | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 5,06 G | 5,08G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G | 5,22 | 4,15 |
| Euro 53,84 | 1 | 0 | 0,77 | 05.06.19 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 35,62 G | 35,54G-5,175G-5,175G-5,05G-4,61G-4,805G-4,71G | 36,31 | 21,95 |
| Euro 0,116 | 1 | 0 | 0 | | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 1.680 G | 1675G | 1.740 | 1.409,8 |
| Euro 190 | 1 | 2,45 | 2,7 | 09.05.19 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 137,3 G | 136,9G-6,3G-6,65G-6,7G-6,7G-6,2G-5,85G-6,3G-6,5G-6,05G-5,25G-4,6G-4,65G | 145,55 | 104,05 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 0,95 G | 0,942G-0,952G-0,952G-0,952G-0,952G-0,952G-0,952G | 1,55 | 0,68 |
| Euro 1,254 | 1 | | | | | | A2DA6T | DE000A2DA6T5 | "-", junge, (Glob.) | 1 | 0,54 G | 0,515G-0,535G-0,535G-0,535G-0,535G-0,535G | 0,8 | 0,26 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,09 G | 1,1G-1,05G-1,05G-1,05G-1,05G-1,05G | 1,44 | 1 |
| Euro 61,784 | 1 | 1,45 | 1,5 | 13.06.19 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 27,04 G | 27,1G-7G-7G-7,08G-6,92G-6,92G-6,96-7,02G-7,02G | 27,66 | 22,24 |
| Euro 2,05 | 1 | 0,77 | 1 | 25.06.19 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 15,9 G | 15,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 18,4 | 15,4 |
| Euro 31,96 | 10 | 0 | 0,2 | 22.03.19 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 14,85 G | 14,4G-5G-4,7G-4,7G-4,75G-4,8G | 17,2 | 9,9 |
| Euro 1.224,177 | 1 | 0,24 | 0,8 | 08.05.19 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 15,95 G | 15,925G-5,945G-6,025G-6,02G-6,02G-5,98-5,975G-5,975G-5,93G-5,925G-5,865G-5,9G-5,915G-5,895-5,955G | 23,58 | 12,6 |
| Euro 380,376 | 1 | 1,07 | 1 | 10.06.19 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 12,48 G | 12,39G-2,56G-2,54-2,54G-2,48G-2,46G-2,46G | 12,59 | 8,43 |
| Euro 20,582 | 1 | 0 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 9,9 G | 9,9G-9,9G-9,9G-9,9G-9,9G-10,2G | 11,6 | 3,98 |
| Euro 5,082 | 1 | 0,65 | 0,2 | 05.07.19 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 13,9 G | 13,75G-3,9G-3,95G-3,95G-3,75G-3,8G | 19,7 | 12,45 |
| Euro 168,742 | 1 | 0,77 | 0,78 | 29.03.19 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 15,6 G | 15,6G-5,5G-5,5G-5,5G-5,5G-5,5G | 16,1 | 13,9 |
| Euro 359,632 | 1 | 0,74 | 0,03 | 19.06.19 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 34,58 G | 34,4G-4,4G-4G-3,87G-3,82G-4G | 44,49 | 28,63 |
| Euro 11,887 | 1 | 0 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,38 G | 1,38G-1,43G-1,45G-1,45G-1,45G-1,45G | 2,34 | 0,1 |
| Euro 26,523 | 1 | | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 10,15 G | 10,15G | 12,19 | 9,3 |
| Euro 72,214 | 1 | 0,4 | 0,02 | 25.03.19 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 12,58 G | 12,54G-2,56G-2,68G-2,7G-2,64G-2,62G | 12,74 | 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 | 9,4 G | 9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 9,6 | 6,75 |
| Euro 5,513 | 10 | 0,6 | 0,8 | 27.03.19 | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 46,9 G | 47,1G-7,05G-6,9G-7,15G-6,95G-6,95G | 61,1 | 42,3 |
| Euro 26,01 | 1 | 0,4 | 0,13 | 13.05.19 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 38,9 G | 39G-9,4G-9,4G-9,7G-9,65G-9,6G-9,6G-9,4G | 46,4 | 31,45 |
| Euro 177,157 | 1 | 2,2 | 1 | 13.05.19 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 28,97 G | 28,9G-9,51G-9,41G-9,61G-9,74G | 41,94 | 20,96 |
| Euro 200 | 1 | 1,37 | 1,37 | 06.06.19 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 29,52 G | 29,51G-9,655G-9,595G-9,565G-9,635G-9,59G | 33,82 | 22,37 |
| Euro 2.001 | 1 | 0,36 | 0,48 | 15.05.19 | | | 909855 | US2687801033 | E.ON SE | 1 | 8,75 G | 8,8G-8,75G-8,75G-8,75G-8,75G-8,7G | 9,95 | 8 |
| Euro 6,442 | 1 | 0 | 0,04 | 07.08.19 | | | 563400 | DE0005634000 | EASY SOFTWARE AG, (Glob.) | 1 | 7,4 G | 7,28G-7,34G-7,4G-7,4G-7,38G-7,38G | 7,78 | 4,43 |
| Euro 5,293 | 1 | 0,8 | 1,2 | 30.05.19 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 158,2 G | 159G-7,4G-7,4-7,2G-7,2G-6G-6,4G | 188 | 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-6,65G-6,7G-6,7G | 8,9 | 6,4 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 30.05.19 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 1,7 G | 1,71G-1,71G-1,71G-1,71G-1,71G-1,71G | 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 | 57,2 G | 57,2G-7,2G-7,2G-7,8G-8,2G-8G-7,2G | 79,4 | 45,4 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 7,099 | 1 | 0 | 0 | | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 0,54 G | 0,532G-0,532G-0,532G-0,558G-0,558G-0,558G | 2,46 | 0,53 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,34 G | 0,336G-0,298G-0,308G-0,308G-0,308G-0,308G | 0,63 | 0,3 |
| Euro 20,104 | 1 | 0,4 | 0,52 | 16.05.19 | | | 567710 | DE0005677108 | Elmos Semiconductor AG, (Glob.) | 1 | 26,4 G | 26,2G-6,25G-6,25G-6,55G-6,55G-6,55G-6,75G | 28,05 | 18,22 |
| Euro 63,36 | 1 | 0,5 | 0 | | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 7,06 G | 6,97G-7,16G-7,16G-7,25G-7,31G-7,34G | 8,24 | 4,29 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 0,92 G | 0,905G-0,91G-0,91G-0,91G-0,91G-0,91G | 2 | 0,69 |
| Euro 708,108 | 1 | 0,5 | 0,65 | 09.05.19 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 39,6 G | 39,8G-42,8G-2,6G-2,6G-1,6G-1,6G | 42,8 | 28,4 |
| Euro 131,498 | 1 | 0,07 | 0,07 | 16.05.19 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 8,7 G | 8,69G-8,68G-8,74G-8,68G-8,71G-8,71G | 9,05 | 5,43 |
| Euro 14,578 | 1 | 0,6 | 0,4 | 23.05.19 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 19,7 G | 19,75G-9,85G-9,8G-9,7G-9,7G-9,7G | 19,85 | 12,7 |
| Euro 15 | 1 | 1 | 1 | 03.07.19 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 11,9 G | 11,7G-1,9G-2G-2G-2G-2G | 12,6 | 7,5 |
| Euro 36,022 | 1 | 0 | 0 | | | | A11QW5 | DE000A11QW50 | Epigenomics AG, (Glob.) | 1 | 1,1 G | 0,95G-1G-1,01G-1,01G-1,015G-1G-1,015G | 2,14 | 0,95 |
| Euro 1,435 | 1 | 0 | 0 | | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 57 G | 56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 73,5 | 55 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,78 G | 0,79G-0,78G-0,775G-0,765G-0,79G-0,805G | 0,94 | 0,6 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,0012G-0,0012G-0,0012G-0,0012G-0,0008G-0,0008G | 0,01 | |
| Euro 16,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 3,28 G | 3,24G | 3,36 | 2,68 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 4,28 G | 4,23G-4,32G-4,32G-4,3G-3,74G-3,62G | 4,84 | 2,55 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 07.06.19 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 60 G | 59,5G-60G-0G-0G-0G-1G-1G | 70,5 | 54,5 |
| Euro 466 | 1 | 1,15 | 1,15 | 29.05.19 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 24,33 G | 24,42G-5,4G-5,38G-5,02G | 27,5 | 21,21 |
| Euro 149,063 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 20,87 G | 20,89G-0,82G-0,81G-0,7G-0,25-19,84G | 26,84 | 17,27 |
| Euro 51,411 | 1 | | | | | | A2YN80 | DE000A2YN801 | Expedeon AG, (Glob.) | 1 | 1,25 G | 1,235G | 1,25 | 0,97 |
| Euro 5,346 | 11 | 0,2 | 0,2 | 04.06.19 | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 10,6 G | 10,65G-0,6G-0,6G-0,6G-0,6G-0,65G | 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 | 8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G* | 8,6 | |
| Euro 9,146 | 1 | | 0,35 | 12.07.19 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 9,8 G | 9,8G | 20,2 | 9,3 |
| Euro 5,239 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 16,2 G | 16G-6,35G-6,2G-6,2G-6,2G-6,2G | 20,4 | 12,35 |
| Euro 51,112 | 1 | 0,16 | 0,2 | 06.05.19 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 35,65 G | 35,5G-5,95G-6,05G-5,85G-5,65G-5,8G | 36,05 | 17,8 |
| Euro 19,556 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatex AG, (Glob.) | 1 | 24,45 G | 24,55G-4,25G-4,3G-4,35G-4G-3,8G | 29,55 | 16,28 |
| Euro 4,657 | 1 | 0,1 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,84 G | 2,84G-2,82G-2,82G-2,82G-2,84G-2,86G-2,86G | 3,04 | 2,62 |
| Euro 10 | 1 | 0 | 0 | | | | A1EWWY | DE000A1EWWY8 | Formycon AG, (Glob.) | 1 | 32,1 G | 31,7G | 36,1 | 25,7 |
| Euro 3,25 | 7 | 0,6 | 0,6 | 15.02.19 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 20,5 G | 20,5G-0,3G-0,1G-0,1G-0,1G-0,3G-0,3G | 22,1 | 18,45 |
| Euro 16,301 | 1 | 0,12 | 0,03 | 29.05.19 | | | FPH900 | DE000FPH9000 | FrancoTyp-Postalia Holding AG, (Glob.) | 1 | 3,48 G | 3,48G-3,5G-3,5G-3,5G-3,51G-3,51G | 3,75 | 2,88 |
| Euro 924,687 | 1 | 1,5 | 2 | 29.05.19 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 75,72 G | 75,78G-5,42G-5,66G-5,66G-5,68G-5,94G-5,68G | 78,1 | 61,52 |
| Euro 128,061 | 1 | 1,65 | 1,65 | 17.05.19 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 20,28 G | 20,27G-0,38-0,28G-0,28G-0,38-0,36G-0,42G-0,37G-0,37G | 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 | 66,78 G | 66,72G-7,14G-7,1G-7,5G-7,5G-7,4G-7,54G-7,54G-7,76G-7,82G-7,86G-7,84G-7,84G-7,9G-7,9G-8 | 76,56 | 55,46 |
| Euro 6 | 1 | | 0 | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,12 G | 0,124G-0,124G-0,124G-0,124G-0,124G-0,124G | 0,29 | 0,11 |
| Euro 69,5 | 1 | 0,9 | 0,94 | 08.05.19 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 38 G | 38G-8,95G-9,2G-9,3G-9,45G-9G | 39,45 | 29,9 |
| Euro 69,5 | 1 | 0,91 | 0,95 | 08.05.19 | | 03.08 | 579043 | DE0005790430 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 40,22 G | 40,16G-1,38G-0,94G | 41,78 | 30,6 |
| Euro 8,101 | 1 | 0,25 | 0,3 | 03.07.19 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 17,65 G | 17,65G-7,65G-7,65G-7,65G-7,65G-7,65G | 19,2 | 11,4 |
| Euro 186,764 | 1 | 0 | 0,1 | 22.08.19 | | | A0JTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 3,9 G | 3,92G | 4,7 | 2 |
| Euro 5 | 1 | 0 | 0 | | | | A14KR2 | DE000A14KR27 | GBS Software AG, (Glob.) | 1 | 0,92 G | 0,895G-0,925G-0,925G-0,925G-0,925G-0,925G | 1,35 | 0,28 |
| Euro 4,95 | 1 | 0,47 | 0,4 | 17.06.19 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 7,3 G | 7,3G-7,3G-7,3G-7,25G-7,25G-7,25G-7,25G | 9,8 | 7,1 |
| Euro 11,984 | 1 | 0 | 0 | | | | A1MMEV | DE000A1MMEV4 | German Startups Group GmbH & Co. KGaA (Glob.) | 1 | 1,41 G | 1,395G-1,39G-1,395G-1,405G-1,405G-1,405G | 1,6 | 1,19 |
| Euro 31,4 | 12 | 1,1 | 1,15 | 07.06.19 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 72,9 G | 72,9G-2,9G-2,8G-2,75G-2,65G-2,25G | 74,35 | 51,5 |
| Euro 10,839 | 1 | 0,6 | 0,9 | 30.08.19 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 19 G | 18,12G-8,38G-8,48G-8,58G-8,9G-8,88G | 26,45 | 18,12 |
| Euro 26,326 | 1 | 0,3 | 0,3 | 05.06.19 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 8,61 G | 8,48G-8,6G-8,55G-8,56G-8,73G | 9,09 | 6,12 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,33 G | 0,338G-0,332G-0,332G-0,341-0,332G-0,332G-0,333G | 0,52 | 0,25 |
| Euro 2,006 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 60 G | 60G-59,2G-9,6G-9,2G-9,2G-8,8G | 87,2 | 53,4 |
| Euro 108,75 | 1 | | 0 | | | | A2G8XX | DE000A2G8XX3 | Godewind Immobilien AG, (Glob.) | 1 | 4,14 G | 4,11G-4,145G-4,125G-4,125G-4,11G-4,115G-4,15G | 4,21 | 2,87 |
| Euro 32,274 | 1 | 1,25 | 0,75 | 15.07.19 | | 016 | 589540 | DE0005895403 | GRAMMER AG | 1 | 30,7 G | 31G-2,1G-2,2G-2,45G-2,15G-2,1G | 39,25 | 27,5 |
| Euro 46,354 | 1 | 0,7 | 0,8 | 15.05.19 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 87,55 G | 87,3G-7,5-7,9G-8,4G-8,5G | 96,1 | 69,4 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 24.06.19 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 80,5 G | 80,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 104 | 67,5 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|---|-------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 1,568 | 1 | 0 | 0 | | | | 515840 | DE0005158406 | GTG Dienstleistungsgruppe AG i.A. | 1 | 0,06 -T | 0,06-T | 0,14 | 0,06 |
| Euro 7,875 | 1 | | | | | | A0JKHG | DE000A0JKHG0 | GWB Immobilien AG, (Glob.) | 1 | G | 0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G | 0,04 | |
| Euro 10,584 | 1 | 0 | 0 | | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 3,78 G | 3,76G-3,78G-3,74G-3,76G-3,76G-3,76G | 4,32 | 3,62 |
| Euro 22,867 | 1 | 0,3 | 0,1 | 11.07.19 | | | 619070 | DE0006190705 | HAEMATO AG, (Glob.) | 1 | 2,56 G | 2,57G-2,59G-2,59G-2,53G-2,53G-2,51G-2,53G | 5,5 | 2,48 |
| Euro 70,049 | 1 | 0,67 | 0,8 | 19.06.19 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 23,72 G | 23,62G-3,58G-3,58G-3,64G-3,64G-3,64G-3,6G-3,6G | 24,06 | 16,82 |
| Euro 0,4 | 7 | 0 | 0 | | | | A0TGH0 | DE000A0TGH08 | Hande Health AG, (Glob.) | nur Kasse | 2,5 -T | 2,5-T | 2,5 | 1,5 |
| Euro 120,597 | 1 | 3,5 1,5 | 3,75 1,5 | 09.05.19 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | | 1 | 161,3 G | 161G-0,4G-0,2G-0G-0,1G-0,1G-0G | 161,3 |
| Euro 12,155 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 5,75 G | 5,6G-5,7G-5,7G-5,7G-5,6G-5,6G | 6,85 | 5,4 |
| Euro 175,76 | 1 | 0,57 | 0,15 | 05.12.19* | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 68,2 G | 67,2G-8,4G-9,1G-9,1G-9,7G-71,7G-1,6G | 71,7 | 21,12 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 13.06.19 | | | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 33,1 G | 33G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 40,6 | 31,7 |
| Euro 28,153 | 12 | 0 | 0 | 18.06.19 | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 2,07 G | 2,06G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G | 3,3 | 2,03 |
| Euro 1,372 | 1 | | 0 | | | | A2NB50 | DE000A2NB502 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 20,4 G | 20,4G | 27,8 | |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,19 G | 1,175G-1,191G-1,19G-1,196G-1,196G-1,186G-1,181G-1,181G | 2,09 | 0,84 |
| Euro 9,873 | 1 | 0,2 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 4,15 G | 4,14G-4,15G-4,15G-4,21G-4,15G-4,15G | 5,92 | 3,31 |
| Euro 15,561 | 1 | 0 | 0 | | | | A1MMHE | DE000A1MMHE3 | Heliocentris Energy Solutions AG, (Glob.) | 1 | 0,08 G | 0,0795G-0,08G-0,08G-0,08G-0,0805-0,08bB-0,0645G-0,0645G | 0,08 | 0,01 |
| Euro 222,222 | 6 | 1,05 | 1,05 2,3 | 30.09.19 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 46,84 G | 46,96G-7,42G-8,04G-7,96G-8,24G-8,24G | 49,54 | 33,96 |
| Euro 164,622 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 15,02 G | 15,62G-4,56G-4,78G-4,86G-5,22G-5,28G | 18,1 | 5,84 |
| Euro 4 | 1 | 1,4 | 1,3 | 08.07.19 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 39,1 G | 38,5G-9,4G-9,2G-9,2G-9,1G-9,2G-9,3G | 40,8 | 30,2 |
| Euro 3,35 | 1 | 0 | 0 | | | | A0B9VF | DE000A0B9VF9 | Heroes AG, (Glob.) | nur Kasse | 3,5 -T | 3,5-T | 5,5 | 3,5 |
| Euro 0,1 | 1 | 0 | 0 | | | | HNC205 | DE000HNC2059 | Hesse Newman Capital AG, (Glob.) | | 1 | 40,2 G | 40,2G | 40,2 |
| Euro 4,591 | 1 | 0 | 0 | | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 18,7 G | 18,7G-8,7G-9G-9G-9G-9G-9G | 19,3 | 16,6 |
| Euro 58,314 | 1 | 0 | 0,04 | 05.06.19 | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 2,29 G | 2,29G-2,29G-2,29G-2,34G-2,31G-2,29G-2,29G | 3,15 | 2,18 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 16.05.19 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 40,7 G | 39,9G-40,6G-0,6G-0,5G-0,7G-0,8G-0,8G | 49 | 35,4 |
| Euro 26,409 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, Gewinnber. ab 01.01.2018, (Glob.) | 1 | 4,42 G | 4,2775G | 11,12 | 2,89 |
| Euro 12,811 | 1 | 0 | 0 | | | | A2GS5M | DE000A2GS5M9 | Homes & Holiday AG, (Glob.) | 1 | 0,35 G | 0,35G | 0,82 | 0,35 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 05.07.19 | | 05.07 | 608440 | DE0006084403 | HORNBACK Baumarkt AG, (Glob.) | 1 | 19,1 G | 19,05G-9G-9,05G-9,05G-9,1G-9,2G | 19,58 | 15,15 |
| Euro 48 | 3 | 1,5 | 1,5 | 08.07.19 | | 05.07 | 608340 | DE0006083405 | HORNBACK Holding AG & Co. KGaA, (Glob.) | 1 | 54,9 G | 54,7G-4,9G-5,1G-4,9G-4,9G-4,9G-5G-5G | 55,7 | 41,1 |
| Euro 0,757 | 1 | 5 | 10 | 28.11.18 | | | A0MM6H | DE000A0MM6H7 | HSBC US Buy-Out GmbH & Co. KGaA, (Glob.) | 1 | 20 -GT | 20-GT | 41,8 | 3,6 |
| Euro 70,4 | 1 | 2,65 | 2,7 | 17.05.19 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 38,6 G | 38,7G-8,33G-8,26G-7,41G-7,23G | 68,12 | 36,37 |
| Euro 3,24 | 7 | 0 | 0 | | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 12,5 G | 11,95G-2,5G-2,5G-2,5G-2,5G-2,5G | 21,6 | 9,95 |
| Euro 5,627 | 1 | 0 | 0,37 | 26.06.19 | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 13,6 G | 13,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 14,5 | 13,6 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT AG, (Glob.) | 1 | 277,5 G | 277,5G-0,5G-0,5G-67,5G-7G-7G-5G-3G-3G | 286 | 146,6 |
| Euro 4 | 1 | 0,13 | 0,2 | 02.05.19 | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 16,3 G | 16,4G-6,4G-6,2G-6,2G-6,2G-6,3G-6,3G | 19,4 | 13,2 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 5,95 G | 5,95G-6,2G-6,15G-6,25G-6,3G-6,3G | 7,65 | 2,86 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF98 | InCity Immobilien AG, (Glob.) | 1 | 1,14 G | 1,11G-1,11G-1,11G-1,11G-1,11G-1,11G | 1,21 | 0,98 |
| Euro 9 | 1 | 0,07 | 0,08 | 08.07.19 | | | 609710 | DE0006097106 | Infas Holding AG, (Glob.) | 1 | 3,68 G | 3,68G-3,68G-3,68G-3,68G-3,68G-3,68G | 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 | 18,4 G | 18,396G-8,572G-8,58G-8,462G-8,446G-8,446G-8,544G-8,544G-8,602G-8,616G-8,554G-8,638G | 21,54 | 13,57 |
| Euro 1.127,596 | 10 | 0,3 | 0,31 | 22.02.19 | | | 936207 | US45662N1037 | - | 1 | 18 G | 18G-8,3G-8,2G-8,3G-8,3G-8,2G | 21,4 | 13,4 |
| Euro 10,04 | 1 | 0,22 | 0,12 | 16.05.19 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 21,5 G | 20,7G-1,3G-1,6G-1,7G-1,5G-1,6G | 22,4 | 12 |
| Euro 1.111,11 | 1 | 1,6 | 1,4 | 02.05.19 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 44,56 G | 44,51G-4,6G-4,65G-4,65G-4,64G-4,64G | 45,91 | 39,7 |
| Euro 36,988 | 1 | 0 | 0 | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 20,75 G | 20,45G | 22,9 | 15,75 |
| Euro 1,69 | 1 | 0 | 0 | | | | A0JCOV | DE000A0JCOV8 | InterCard AG Informationssysteme, (Glob.) | 1 | 3,88 G | 3,88G-3,88G-3,88G-3,88G-3,88G-3,88G | 4,68 | 2,98 |
| Euro 42,582 | 1 | 0 | 0 | | | | A0EPUH | DE000A0EPUH1 | INTERSHOP Communications AG, (Glob.) | 1 | 0,78 G | 0,776G-0,77G-0,812G-0,812G-0,812G-0,822G-0,808G | 1,51 | 0,6 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,34 G | 0,328G-0,328G-0,328G-0,328G-0,328G-0,328G | 0,57 | 0,32 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 6,7 G | 6,7G-6,75G-6,75G-6,75G-6,65G-6,65G-6,65G | 6,9 | 4,7 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 18,5 G | 18,2G-8,5G-8,5G-8,5G-8,5G-8,5G | 19,3 | 14,1 |
| Euro 21,914 | 10 | 0,59 | 0,15 | 20.03.19 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 44,22 G | 44,6G-4,18G-4,38G-4,26G-4,44G-4,38G | 44,6 | 23,15 |
| Euro 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,29 G | 0,309G-0,309G-0,279G-0,279G-0,279G-0,279G | 0,72 | 0,25 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|--|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 17,719 | 1 | 0,1 | 0,12 | 30.05.19 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 10,8 G | 10,85G-0,9G-0,75G-0,75G-0,75G-0,7G | 11,3 | 4,85 |
| Euro 13,128 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 5,98 G | 5,94G-5,98G-5,9G-5,98G-6G-6G | 7,76 | 5,2 |
| Euro 148,819 | 1 | 0,35 | 0,35 | 13.06.19 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 27,24 | 27,54G | 36,45 | 20,85 |
| Euro 14,9 | 1 | 0,5 | 1,1 | 10.05.19 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 27,05 G | 26,95G-7,1G-7,1G-7,4G-7,55G-7,75G | 36 | 23,55 |
| Euro | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 5,65 G | 5,65G | 43,2 | 5,55 |
| Euro 48 | 1 | 0,5 | 0,5 | 02.05.19 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 23,86 G | 23,64G-3,84G-4,02G-3,88G-3,8G-3,96G | 32,02 | 17,67 |
| Euro 20,177 | 1 | 2 | 2 | 04.07.19 | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 38,6 | 19,7 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,12 G | 1,08G-1,12G-1,12G-1,12G-1,11G-1,11G | 1,56 | 1,04 |
| Euro 3,6 | 1 | 0,34 | 23 | 12.04.19 | | | A1X3VW | DE000A1X3VW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 9,05 G | 9,05G-9,05G-9,05G-9,05G-9,05G-9,05G | 28,8 | 3,98 |
| Euro 118,09 | 1 | 0,99 | 1,2 | 10.05.19 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 61,06 G | 59,98G-60,04G-0,02G-0G-0,2G-59,86 | 61,56 | 40,59 |
| Euro 4,825 | 1 | 0 | 0,21 | 09.07.19 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 6,7 G | 6,55G-6,7G-6,7G-6,7G-6,7G-6,7G | 8,15 | 5,95 |
| Euro 249,375 | 1 | 0,3 | 0,3 | 16.05.19 | | | KC0100 | DE000KC01000 | Klößner & Co SE, (Glob.) | 1 | 5,65 G | 5,545-5,545G-5,64G-5,68G-5,71G-5,71G-5,69G-5,69G | 7,34 | 4,26 |
| Euro 161,2 | 1 | | 1,75 | 19.06.19 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.) | 1 | 91,74 | 93,43G | 102,6 | 77,94 |
| Euro 42,964 | 1 | 0,9 | 1 | 23.05.19 | | 06.19 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 31,28 G | 31,1G-1,7G-1,74G-1,78G-1,78G-1,68G | 47,62 | 28,5 |
| Euro 37,412 | 10 | 0,35 | 0,35 | 01.04.19 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 6,91 G | 6,91G-6,92G-6,89G-6,94G-6,85G-6,81G | 8,52 | 5,54 |
| Euro 4,125 | 7 | 0 | 0 | 10.12.19* | | | AOKFUJ | DE000AOKFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 6,5 G | 6,4G-6,5G-6,45G-6,45G-6,45G-6,45G | 9,55 | 6,4 |
| Euro 40 | 1 | 1,7 | 1,7 | 06.06.19 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 57,55 G | 57,6G-8,6G-8,5G-9,2G-9,85G-9,85G | 88,35 | 47,82 |
| Euro 5,5 | 1 | 0,1 | 0,1 | 23.04.19 | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,29 G | 1,32G-1,32G-1,32G-1,32G-1,29G-1,29G | 1,48 | 1,19 |
| Euro 103,416 | 1 | 0,5 | 0,3 | 30.05.19 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 39,9 G | 39,45G-9,4G-9,4G-40,2G-0,2G-0,5G-0,15G | 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 | 61,4 G | 61,6G-1,6G-1,6G-1,7G-1,7G-2,2G-2,1G | 300,5 | 57,5 |
| Euro 9,438 | 1 | 1,7 | 1 | 05.07.19 | | | 645932 | DE0006459324 | Lang & Schwarz AG, (Glob.) | 1 | 14,4 G | 14,3G-4,46G-4,4G-4,4G-4,4G-4,4G | 21,7 | 11,56 |
| Euro 87,448 | 1 | 0,8 | 0,9 | 24.05.19 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 61,5 G | 61,38G-1,28G-1,58G-1,52G | 61,58 | 39,79 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 16.05.19 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 95 G | 95G-5G-5G-5G-5G-5G | 106 | 89,5 |
| Euro 63,188 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 103,75 G | 103,65G-2,9G-1,9G-1,95G-2,35G-2,3G | 112,25 | 90,9 |
| Euro 30 | 1 | 1,05 | 1,05 | 30.05.19 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 21,8 G | 21,8G-1,9G-1,9G-1,9G-2G-2,3G | 23,9 | 17,4 |
| Euro 32,669 | 1 | 1,4 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 11,97 G | 12,045G-2,36G-2,905G-3,215G-3,22G-3,525G | 34,21 | 8,23 |
| Euro 10,072 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 5,05 G | 5,15G-5,05G-5,05G-5,05G-5,1G-5,1G | 5,72 | 4,34 |
| Euro 24,155 | 1 | 0 | 0 | | | | LTT024 | DE000LTT0243 | Lotto24 AG, (Glob.) | 1 | 15,6 G | 15,45G-5,5G-5,5G-5,5G-5,25G-5,25G | 16,65 | 11,3 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 13,6 G | 13,6G-3,45G-3,75G-3,95G-3,9G-3,8G | 14 | 5,29 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 7,25 G | 7,1G-7,4G-7,4G-7,4G-7,4G-7,4G | 8,05 | 4,76 |
| Euro 9,446 | 1 | 0,65 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 29,8 G | 29G-9,8G-9,8G-9,8G-9,4G-9,2G | 30,4 | 26,8 |
| Euro 0,25 | 1 | | | | | | A2GSWB | DE000A2GSWB5 | Luyanta AG, (Glob.) | nur Kasse | | (ausg) | 2,3 | 1,8 |
| Euro 31,556 | 5 | | | | | | 661740 | DE0006617400 | m+s Elektronik AG, (Glob.) | 1 | G | 0,0015G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | 0,03 | |
| Euro 17,5 | 1 | 0,3 | 0,3 | 26.08.19 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 12,85 G | 12,6G-2,8G-2,9G-2,9G-2,95G-3,15G | 15,15 | 10,65 |
| Euro 27,64 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 4,5 G | 4,47G-4,625G-4,57G-4,57G-4,565G-4,505G-4,505G | 6,09 | 3,98 |
| Euro 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,27 G | 0,27G-0,27G-0,27G-0,27G-0,27G-0,27G | 0,71 | 0,13 |
| Euro 7,744 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 19,02 G | 18,82G-8,94G-8,44G-8,48G-8,28G-8,2G | 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 | 284 G | 280G-5G-5G-5G-5G-5G-5G | 330 | 248 |
| Euro 9,752 | 1 | 0,07 | 0,07 | 29.05.19 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 5,2 G | 5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,3G | 7,18 | 5,15 |
| Euro 29,459 | 1 | 0,15 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 4,9 G | 4,91G-4,91G-4,89G-4,87G-4,84G-4,86G | 5,68 | 3,09 |
| Euro 18,008 | 1 | 0 | 0 | | | | A0D88T | DE000A0D88T9 | MAX21 AG, (Glob.) | 1 | 0,32 G | 0,3G-0,268G-0,248G-0,248G-0,248G-0,248G-0,248G | 0,76 | 0,2 |
| Euro 5,941 | 1 | 0,66 | 0,69 | 29.05.19 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 62,7 G | 62,1G-3,7G-4,5G-4,5G-4,3G-5,6G-6,3G | 89,9 | 56,4 |
| Euro 47,5 | 1 | 0,05 | 0,05 | 30.05.19 | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 5,45 G | 5,5G-5,4G-5,4G-5,4G-5,4G-5,4G | 5,75 | 4,9 |
| Euro 24,557 | 1 | 0 | 0 | | | | A1X3V0 | DE000A1X3V00 | Medigene AG, (Glob.) | 1 | 5,86 G | 5,785G-5,845G-5,8G-5,8G-5,81G-5,8G | 10,65 | 5,4 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 01.11.19 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,3 G | 14,2G-4,3G-4,3G-4,3G-4,3G-4,3G | 15,3 | 14,2 |
| Euro 14,564 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 20,9 G | 20,5G-1,3G-1,3G-1,5G-1,7G-1,8G | 21,8 | 13,05 |
| Euro 0,25 | 1 | | | | | | A2LQ2D | DE000A2LQ2D0 | Mendarion SE, (Glob.) | nur Kasse | 3,8 -GT | 3,8-GT | 3,8 | 2,5 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 17,149 | 1 | 0,15 | 0,19 | 09.05.19 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 37,3 G | 37,4G-7,4G-7,4G-7,2G-7G-7G | 37,4 | 24,4 |
| Euro 168,015 | 1 | 1,25 | 1,25 | 29.04.19 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 108 G | 107,6G-7,2G-8,4G-8,65G-8,65G-8,65G-8,4G-8,4G-8,55G-8,65G-8G-8,1G-8,05G-8,05G | 108,65 | 86 |
| Euro 11,047 | 1 | 0 | 0 | | | | A1X3X6 | DE000A1X3X66 | METRIC mobility solutions AG, (Glob.) | 1 | 0,01 G | 0,0075G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G | 0,05 | |
| Euro 360,122 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 14,91 G | 14,78G-5,175G-5,08G-5,025G-5,04G-5,015G | 16,2 | 12,95 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB002 | DE000BFB0027 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 13,05 G | 12,95G-3,15G-3,15G-3,15G-3,15G-3,15G | 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-9,4G-9,4G-9,4G-9,4G | 33,8 | 28 |
| Euro 15,254 | 1 | 0 | 0 | | | | A0KF6S | DE000A0KF6S5 | mic AG, (Glob.) | 1 | 0,18 G | 0,1695G-0,176G-0,1695G-0,1695G-0,174G-0,172G | 0,38 | 0,12 |
| Euro 0,616 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,17 G | 1,17G | 1,54 | 1 |
| Euro 109,335 | 1 | 0,2 | 0,2 | 30.05.19 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 4,62 G | 4,62G-4,66G-4,605G-4,6G-4,6G-4,605G-4,63G | 4,95 | 3,88 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 25.01.19 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 8,4 G | 8,25G-8,4G-8,4G-8,3G-8,25G-8,25G | 9,4 | 7,2 |
| Euro 12,076 | 1 | 0 | 0 | | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 0,91 G | 0,914G-0,94 | 5,46 | 0,78 |
| Euro 31,84 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 101,6 G | 100,6G-98,25G-8,25G-9,5G-8,4G | 113,6 | 80,35 |
| Euro 6,281 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 5,85 G | 5,85G-5,85G-5,85G-5,85G-5,85G-5,9G-5,9G | 7,5 | 5 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,74 G | 1,73G-1,715G-1,715G-1,715G-1,715G-1,72G | 2,73 | 1,58 |
| Euro 42,814 | 1 | 0,2 | 0,2 | 18.07.19 | | | A0L1H3 | DE000A0L1H32 | MPH Health Care AG, (Glob.) | 1 | 3,7 G | 3,65G-3,66G-3,71G-3,72G-3,73G-3,73G | 4,45 | 3,46 |
| Euro 30 | 1 | 0,03 | 0,09 | 28.06.19 | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,96 G | 1,95G-2,12G-2,09G-2,09G-2,11G-2,1G-2,09G | 3,32 | 1,75 |
| Euro 52 | 1 | 2,3 | 2,85 | 12.04.19 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 239,4 G | 239,3G-6,5G-6,5G-5,8G-6G-6G-6,4G-6,4G-5,4G-4,2G-4,5G-4,8G-4,9G-5,4G-5,4G | 259,7 | 156,2 |
| Euro 19,5 | 1 | 0,08 | 0,1 | 16.05.19 | | | A0KDF0 | DE000A0KDF07 | Muehlhan AG, (Glob.) | 1 | 2,58 G | 2,58G-2,62G-2,62G-2,58G-2,62G-2,62G | 2,94 | 2,27 |
| Euro 20,255 | 1 | 0 | 0 | | | | 662810 | DE0006628100 | Mühl Product & Service AG | 1 | 0,37 G | 0,38G-0,38G-0,38G-0,38G-0,38G-0,38G | 0,75 | 0,25 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 09.08.19 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 36,8 G | 36,8G-6,8G-6,8G-7G-7G-7G | 43,3 | 31,6 |
| Euro 7,956 | 1 | 0,25 | 0,3 | 28.05.19 | | | 621468 | DE0006214687 | Müller - Die Iila Logistik AG, (Glob.) | 1 | 7,9 G | 7,85G-7,75G-7,75G-7,75G-7,75G-8,1G-8,1G | 11,5 | 5,3 |
| Euro 587,725 | 1 | 8,6 | 9,25 | 02.05.19 | 022 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 250,9 G | 250,5G-49,2G-9,9,1G-9,3G-9,1G-9,1G-9,2G-9,2G-9,2G-9,3-9,7G-9,7G-50G-49,7G-9,9-9,3G | 251,9 | 186,5 |
| Euro 3,08 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 1,77 G | 1,75G | 1,9 | 1,05 |
| Euro 15,496 | 1 | 1 | 1 | 24.05.19 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 10,74 G | 10,5G | 12,12 | 8,2 |
| Euro 8,669 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 3,24 | 3,35G-3,28G-3,28G-3,29G-3,4G-3,52G-3,52G | 4,83 | 2,57 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 11.03.19 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 27 G | 26,9G-7,1G-7,2G-7,2G-7,2G-7,2G-7,2G | 28,1 | 24,3 |
| Euro 7,474 | 1 | 0,39 | 0,05 | 18.07.19 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 1,86 G | 1,86G-1,855G-1,855G-1,855G-1,865G-1,865G-1,86G | 2,86 | 1,8 |
| Euro 7,036 | 1 | 0 | 0 | | | | A2LQ00 | DE000A2LQ009 | mybet Holding SE, (Glob.) | 1 | G | 0,001G-0,002G-0,002G-0,002G-0,002G-0,002G | 0,15 | |
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWV | DE000A11QWV6 | MyHammer Holding AG, (Glob.) | 1 | 12,5 G | 12,7G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 13,9 | 6,5 |
| Euro 2,904 | 1 | 0 | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 42,7 G | 42,7G-3,2G-2,7G-2,5G-3,4G-3,4G | 50,1 | 32,85 |
| Euro 8,8 | 1 | 0,18 | 0,2 | 28.06.19 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 28,1 G | 27,7G-8G-8G-8G-8G-7,9G | 36,8 | 21,3 |
| Euro 6,703 | 1 | 0 | 0 | | | | 540066 | DE0005400667 | NanoFocus AG, (Glob.) | 1 | 0,76 G | 0,76G-0,755G-0,755G-0,755G-0,76G-0,755G-0,75G | 1,71 | 0,59 |
| Euro 5,446 | 1 | 0,11 | 0,11 | 27.06.19 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE, (Glob.) | 1 | 13,65 G | 13,75G-4,1G-3,8G-4,1G-4,05G-4,05G | 32,9 | 11,7 |
| Euro 8,482 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 0,65 G | 0,65G-0,605G-0,62G-0,62G-0,62G-0,61G | 1,26 | 0,52 |
| Euro 115,5 | 1 | 0,75 | 0,81 | 29.05.19 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 49,98 G | 50G-0,1G-49,96G-50,75G | 168 | 43,18 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 G | 0,0025G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G | 0,02 | |
| Euro 2,111 | 1 | 0,2 | 0,15 | 15.08.19 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 20 G | 20,6G | 21,6 | 17,5 |
| Euro 5,62 | 1 | | | | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 285,5 | 278G | 345 | 245 |
| Euro 2,333 | 1 | 0 | 0 | | | | A1K03W | DE000A1K03W5 | NeXR Technologies SE, (Glob.) | 1 | 2,25 G | 2,24G-2,25G-2,25G-2,25G-2,25G-2,25G | 14,05 | 1,5 |
| Euro 15,752 | 1 | 0,16 | 0,17 | 06.05.19 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 31,9 G | 31,6G-2,1G-2,5G-2,6G-2,7G-2,6G | 34,1 | 22,8 |
| Euro 0,654 | 1 | 0 | 0 | | | | A2E370 | DE000A2E3707 | Nexway AG, (Glob.) | 1 | 10 G | 10G-0,2G-0,2G-0,2G | 24 | 8,75 |
| Euro 15,056 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 10,06 G | 9,869G-10,038G-0,038G-0,034G-0,038G-0,038G | 12,1 | 8,17 |
| Euro 3,602 | 1 | 1,5 | 1,3 | 18.06.19 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 20,5 G | 20,5G-0,6G-0,6G-0,6G-0,6G-0,6G | 23,3 | 19,8 |
| Euro 2,125 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.) | 1 | 11,16 G | 11,08G-1,96G-1,96G-2,02G-2,02G-2,24G | 32,95 | 9,84 |
| Euro 106,681 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 11,57 G | 11,44G-1,29G-1,42G-1,4G-1,41G-1,41G | 15,5 | 7,56 |
| Euro 31,862 | 1 | 1,05 | 1,1 | 22.05.19 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 35,16 G | 35,28G-5,32G-5,42G-5,48G-5,48G-5,68G | 49,1 | 26,58 |
| Euro 7,442 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Bitcoin AG, (Glob.) | 1 | 11,3 G | 11G | 27,2 | 9,95 |
| Euro 0,25 | 1 | | | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 9 G | 9G | 9 | 4,26 |
| Euro 40,225 | 1 | 3 | 3 | 01.05.19 | | 06.02 | 843596 | DE0008435967 | Nürnbergiger Beteiligungs-AG, vinkulierte, (Glob.) | 1 | 67,5 G | 67,5G-7,5G-7,5G-7,5G-8G-8G-8G | 71 | 64,5 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|---------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 5,07 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 17,3 G | 17,05G-7,1G-7,05G-7,1G-7,05G-7,05G | 25,5 | 14,5 |
| Euro 11,843 | 1 | 0,04 | 0 | | | 06.05 | 685300 | DE0006853005 | Odeon Film AG, (Glob.) | 1 | 1,31 | 1,14G-1,14G-1,14G-1,14G-1,14G-1,14G | 1,6 | 0,59 |
| Euro 17,468 | 1 | 0,4 | 0,43 | 27.05.19 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 36,6 G | 36,95G-7,3G-7,95-7,75G-7,75G-7,9G-6,95G-6,85G | 37,95 | 28,2 |
| Euro 3,05 | 1 | 0,6 | 0,4 | 15.07.19 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 13,25 G | 12,95G-3,15G-3,25G-3,45G-3,4G-3,4G | 16,5 | 11,75 |
| Euro 9,148 | 1 | 0,14 | 0,16 | 30.05.19 | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 7,1 G | 7,1G-7,05G-7,05G-6,95G-6,95G-7G | 7,4 | 4,7 |
| Euro 96,848 | 10 | 1,11 | 1,11 | 20.02.19 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 40,18 G | 40,05-0,17G-0,17G-0,18G-0,18G-0,18G | 41,05 | 25,11 |
| Euro 1,799 | 1 | 0 | 0 | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,6 G | 0,595G | 0,8 | 0,26 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 17.06.19 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 16,4 G | 16,3G-6,5G-6,5G-6,4G-6,4G-6,4G-6,4G | 17,5 | 15,8 |
| Euro 63,858 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 2,03 G | 2G-2,03G-2,02G-2,02G-2,05G-2,07G-2,07G | 2,59 | 1,91 |
| Euro 0,3 | 1 | 0 | 0 | | | | A2LQ1P | DE000A2LQ1P6 | Palgon AG, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 0,78 G | 0,78G-0,77G-0,77G-0,77G-0,77G-0,77G-0,775G | 1,43 | 0,7 |
| Euro 15,373 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFILIX AG, (Glob.) | 1 | 1,83 G | 1,828G-1,868G-1,862G-1,862G-1,862G-1,862G-1,862G | 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 | 12,6 G | 12,6G-2,86G-2,86G-2,94G-2,9G-3,02G-3,02G | 39 | 9,29 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,8 G | 1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 2,14 | 1,52 |
| Euro 92,351 | 1 | 0,07 | 0,27 | 23.05.19 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 18,35 G | 18,48G-8,32G-8,45G-8,53G-8,53G-8,52G-8,51G-8,51G | 20,44 | 15,79 |
| Euro 1,814 | 1 | 1,1 | 1,5 | 01.07.19 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 17,9 G | 17,9G-7,9G-8G-8G-8G-8G | 25,6 | 17,5 |
| Euro 25,261 | 1 | 2 | 2,3 | 24.05.19 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 144,5 G | 143G-3,9G-5G-4,6G-6,2G-6,8G | 152,5 | 107 |
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Phicomm AG, (Glob.) | 1 | 0,68 G | 0,675G-0,675G-0,675G-0,675G-0,675G-0,675G | 1,5 | 0,6 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,02 G | 0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G | 0,02 | 0,01 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,55 G | 1,56G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 2,18 | 1,43 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 5,05 G | 4,98G-4,98G-4,98G-4,98G-4,98G-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 | 3,99 G | 3,975G-3,99G-3,99G-3,995G-3,995G-3,995G | 4,02 | 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 | 68,62 G | 68,16G-8,42G-8,52G-8,58G-8,38G-8,26G | 68,64 | 50,22 |
| Euro 4,3 | 4 | 0* | 0 | 20.11.19* | | | 587032 | DE0005870323 | PRIMAG AG, (Glob.) | 1 | 1,06 G | 1,04G-1,04G-1,09G-1,09G-1,09G-1,04G-1,04G | 1,3 | 0,96 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,27 G | 0,25G-0,254G-0,25G-0,25G-0,25G-0,25G | 0,46 | 0,2 |
| Euro 294,492 | 1 | 0,27 | 0,3 | 20.05.19 | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 7,05 G | 7,05G-7,05G-7,05G-7,05G-7,1G-7,1G-7,1G | 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 | 24,4 G | 24,1G-4,5G-4,6G-4,6G-4,6G-4,5G-4,6G-4,6G | 31 | 21,8 |
| Euro 233 | 1 | 1,93 | 1,19 | 13.06.19 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 13,93 G | 13,885G-4,055G-4,185G-4,08G | 16,77 | 10,76 |
| Euro 40,185 | 1 | 0,23 | 0,25 | 17.05.19 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 18,95 G | 18,9G-9,15G-9,05G-9,05G-9,05G-9G | 19,35 | 15,35 |
| Euro 14,76 | 1 | 0 | 0,43 | 17.05.19 | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 34,65 G | 34,8G-5,2G-5,15G-5,25G-5,35G-5,45G | 36,3 | 17,56 |
| Euro 150,825 | 1 | 12,5 | 3,5 | 23.04.19 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 67,85 G | 67,8G-6,95G-6,4G-6,9G | 564 | 53,45 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 10,86 G | 10,82G-0,9G-1,32G-1,24G-1,52G-1,52G | 14,04 | 10,1 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 30.05.19 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,24 G | 1,228G-1,23G-1,242G-1,24G-1,24G-1,242G | 1,77 | 1,2 |
| Euro 43,413 | 1 | 0,03 | 0,03 | 17.06.19 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,55 G | 1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 1,86 | 1,39 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 26 G | 26G-6,2G-6,2G-6,2G-6,2G-6,2G | 26,6 | 19 |
| Euro 11,37 | 1 | 8,8 2,2 + | 9,5 | 16.05.19 | 019 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 696 G | 695,5G-8,5G-7,5G-701G | 701 | 488 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,27 G | 0,258G-0,258G-0,258G-0,258G-0,258G-0,258G | 0,58 | 0,1 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 0,98 G | 0,98G-0,97G-0,965G-0,965G-0,965G-0,945G | 1,17 | 0,9 |
| Euro 2,3 | 1 | 0,07 | 0,07 | 22.05.19 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 9,15 G | 9,2G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G | 9,8 | 5,5 |
| Euro 9,83 | 1 | 1 0,3 + | 1,2 0,1 + | 03.07.19 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 36,8 | 36,4T | 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 | 18,44 G | 18,56G-8,64G-8,66G-8,62G-8,62G-8,58G | 27,3 | 18,34 |
| Euro 51,741 | 1 | 0,18 | 0,18 | 16.05.19 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 23,6 G | 23,56G-3,34G-3G-2,94G-2,84G-2,8G | 23,62 | 10,48 |
| Euro 29,069 | 1 | 0,06 | 0,06 | 17.06.19 | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 2,57 G | 2,57G-2,56G-2,56G-2,63G-2,63G-2,64G | 3,69 | 2,49 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiener Management AG | 1 | 22 -T | 21G | 33,8 | 20,4 |
| Euro 150,767 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 23,42 G | 23,44G-3,32G-3,34G-3,36G-3,62G-3,56G | 26 | 19,7 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,32 G | 0,248G-0,328G-0,338G-0,354G-0,354G-0,354G | 1,06 | 0,25 |
| Euro 3,78 | 1 | | | | | 06.04 | 523620 | DE0005236202 | S&O AGRAR AG, (Glob.) | 1 | 0,02 G | 0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G | 0,16 | 0,01 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 161,615 | 1 | 0,45 | 0,55 | 24.05.19 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 18,14 G | 18,295G-8,21G-8,13G-8,415G-8,455G | 31,47 | 14,23 |
| Euro 1.228,504 | 1 | 1,4 | 1,5 | 16.05.19 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 120,86 G | 121,6-1,1G-1,06-1,04G-0,64G-0,64G-0,76G-0,76G-0,58G-0,22-0,42G-0,36G-0,12G-0,48G-0,88 | 124,94 | 84,2 |
| Euro 43,257 | 1 | 1,65 | 1,67 | 16.05.19 | | | 879535 | US8030542042 | .- | 1 | 120 G | 120G-19G-9G-9G-9G | 123 | 83,5 |
| Euro 37,44 | 1 | 0,5 | 0,61 | 29.03.19 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 162 G | 160G-59,5G-62G-0,5G-1G-1G | 180 | 87,4 |
| Euro 37,44 | 1 | 0,51 | 0,62 | 29.03.19 | | | 716563 | DE0007165631 | .-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 180,3 G | 180G-77,9G-7,9G-9,7G-9G-9,7G-9,1G | 193,5 | 103,9 |
| Euro 166 | 1 | 0,55 | 0,55 | 25.04.19 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 7,71 G | 8,216G-8,85-8,6-8,942G-8,968G-8,812-9,048 | 9,05 | 5,78 |
| Euro 10,8 | 1 | | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 32,7 G | 32,7G | 32,7 | 17,65 |
| Euro 29,94 | 1 | 0,1 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,16 G | 2,16G-2,18G-2,18G-2,16G-2,16G-2,16G | 2,52 | 2,08 |
| Euro 50,054 | 7 | 0,5 | 0,5 | 21.11.19* | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 16,9 G | 16,65G-6,9G-6,85G-6,95G-6,95G-6,85G | 17,7 | 14,85 |
| Euro 1,4 | 1 | 11 | 0 | | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 316 G | 310-T | 380 | 290 |
| Euro 9,664 | 1 | 0,3 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 13,6 G | 13,5G-3,7G-3,7G-3,5G-3,5G-3,5G | 16,8 | 11 |
| Euro 107,6 | 1 | 0,56 | 0,64 | 02.09.19 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 54,85 G | 54,65G-4,5G-4,45G-4,35G-4,3G | 55,75 | 38,42 |
| Euro 6,5 | 1 | 1,2 | 1,13 | 16.05.19 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 118,5 G | 117,5G-22,5G-2G-2,5G-2G-0,5G | 122,5 | 84,9 |
| Euro 10,5 | 12 | | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 15,5 G | 15,692G-5,474G-5,902G-5,902G-5,85G-5,846G-5,846G | 21,9 | 12,98 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 12,2 G | 12,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 15,8 | 8,55 |
| Euro 12,95 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 11,5 G | 11,3G-1,45G-1,5G-1,45G-1,45G-1,45G | 15,15 | 8,04 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 4,5 G | 4,472G-4,488G-4,488G-4,556G-4,558G-4,624G-4,592G-4,592G | 8,27 | 3,62 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 91 G | 91G-1G-1G-1,5G-2G-2G | 112 | 87,5 |
| Euro 0,288 | 1 | 0 | 0 | | | | A2BPK4 | DE000A2BPK42 | SHOPIMORE AG, (Glob.) | 1 | 0,01 -T | 0,01-T | 6 | |
| Euro 2,134 | 1 | 0 | 0 | | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 9,85 G | 9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 10,6 | 3,84 |
| Euro 6,436 | 1 | 0,5 | 0,04 | 08.05.19 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 19,15 G | 19G-9,15G-9,15G-9,15G-9,15G-9,15G | 22,8 | 17,65 |
| Euro 28,385 | 10 | 2,3 | 2,17 | 31.01.19 | | | 632748 | US8261975010 | Siemens AG | 1 | 53 G | 53G-3,5G-3,5G-3,5G-3,5G-3,5G | 54,5 | 42,2 |
| Euro 2,550 | 10 | 3,7 | 3,8 | 31.01.19 | | 12.06 | 723610 | DE0007236101 | .-, (Glob.) | 1 | 107,3 G | 107,38G-7,64-7,82G-8,06G-7,96G-7,96G-8,26G-8,26G-8,4-8,08G-8,02-7,92G-7,66G-7,72G-8,2G | 108,4 | 84,7 |
| Euro 1,000 | 10 | | 0,7 | 06.02.19 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 40,97 G | 41,95G-2,005G-1,94-1,955-1,89-1,825-1,995G-2,605G | 42,61 | 33,2 |
| Euro 120 | 1 | 2,5 | 5 | 08.05.19 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 85,12 G | 85,74G-6,1G-5,06G-5,58G | 97,36 | 49,64 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 5,12 G | 5,26G-5,27G-5,26G-5,35G-5,29G-5,26G | 10,62 | 3,9 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,35 G | 0,342G-0,314G-0,234G-0,244G-0,244G-0,244G | 0,72 | 0,23 |
| Euro 20,612 | 1 | 0,48 | 0,48 | 04.06.19 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 11,12 G | 10,98G-1,12G-1,12G-1,12G-1,12G-1,1G-1,1G-1,02G | 14,02 | 9,21 |
| Euro 77,74 | 1 | 1,95 | 2,15 | 05.06.19 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 90,25 G | 89,85G-90,3G-0,1G-0,2G-0,6G-0,6G | 102,3 | 67,55 |
| Euro 42,435 | 1 | 1,97 | 2,17 | 05.06.19 | | 12.02 | 723133 | DE0007231334 | .-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 62,4 G | 62,4G-2,7G-2,5G-1,6G-1,9G-2,3G | 68,9 | 47,3 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,09 G | 0,113G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G | 1,11 | 0,06 |
| Euro 19,779 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 15,9 G | 15,84G-6,1G-6,18G-6,18G-6,34G-6,42G-6,18G | 16,54 | 5,69 |
| Euro 3,98 | 1 | 0,2 | 0,2 | 14.08.19 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungen AG, (Glob.) | 1 | 5,85 G | 5,85G-5,85G-5,85G-5,85G-5,85G-5,85G | 6,1 | 5,05 |
| Euro 34,7 | 1 | 0,35 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 29,1 G | 29,02G-9,18G-9,2G-9,28G-9,22G-9,78G | 29,78 | 15,12 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 9,2 G | 9,14G-9,26G-9,24G-9,24G-9,24G-9,4G-9,48G | 14,15 | 8,94 |
| Euro 31,583 | 1 | | 0,25 | 21.07.15 | | | A1PHEL | DE000A1PHEL8 | Snowbird AG, (Glob.) | 1 | G | 0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G | 0,01 | |
| Euro 6,602 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 37,2 G | 37,7G-8,05G-8,55G-8,85G-9,2G-9G | 39,2 | 15,52 |
| Euro 9,105 | 1 | 0,13 | 0,13 | 09.05.19 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 7,76 G | 7,74G-7,8G-7,78G-7,76G-7,76G-7,78G | 8,6 | 6,24 |
| Euro 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 5,55 G | 5,6G-5,55G-5,55G-5,55G-5,55G-5,55G | 8,15 | 5,1 |
| Euro 74 | 1 | 0,65 | 0,71 | 29.05.19 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 28,87 G | 28,85G-8,55G-8,83G-8,81G | 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 | 0,06 | |
| Euro 1,114 | 1 | 0 | 0 | | | | A12UKD | DE000A12UKD1 | Solvesta AG, (Glob.) | 1 | 0,04 -T | 0,04-T | 3,18 | |
| Euro 3,878 | 1 | | | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 9,7 G | 9,55G | 15,5 | 8,2 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 0,7 G | 0,72G-0,7G-0,7G-0,7G-0,585G-0,585G | 1,42 | 0,59 |
| Euro 26,134 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,75 G | 0,722G-0,742G-0,744G-0,738G-0,746G-0,746G | 1,47 | 0,72 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|---------|---|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 1,385 | 1 | | 0 | | | | A2AA10 | DE000A2AA105 | StarDSL AG, (Glob.) | 1 | 0,19 G | 0,218G-0,218G-0,218G-0,218G-0,179G-0,179G | 0,3 | 0,03 |
| Euro 14,083 | 1 | 0,21 | 0,25 | 28.06.19 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 25,4 G | 25,7G-5,5G-5,7G-5,5G-5,5G-5,5G | 26,1 | 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-0,0005G | 0,03 | |
| Euro 6,5 | 7 | 0,5 * | 0,5 | 19.11.19* | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 25,8 G | 25,7G-6,6G-6,6G-6,6G-6,7G-7G | 39,4 | 20,6 |
| Euro 6,497 | 1 | 0,31 3,78 + | 0,31 3,78 + | 20.06.19 | 06.06 | | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 100 G | 100G-1,2-0G-0G-0,2G-99,9G-100,8G | 101,4 | 78,8 |
| Euro 11,969 | 1 | 0,8 | 0,82 | 30.05.19 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 69,7 G | 68,9G-9,1G-9,2G-9G-8,3G | 76,8 | 49,35 |
| Euro 56,172 | 1 | 1,3 | 2 | 20.06.19 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 74 G | 73,8G-4,35G-5,35G-5,25G-5,55G-5,2G | 75,55 | 40,52 |
| Euro 6 | 1 | | 0 | | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 4,98 | 4,902G | 11,6 | 4 |
| Euro 15,506 | 1 | 0,8 | 0,55 | 28.06.19 | 03.01 | | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 19,98 G | 19,96G-9,96G-9,92G-9,92G-20,05G-0,05G | 27,25 | 19,4 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 10,28 G | 10,34G-0,2G-0,7G-0,8G-0,94G-0,96G | 12,14 | 7,39 |
| Euro 135,427 | 1 | 0,88 | 0,9 | 23.05.19 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 88 G | 88,08G-7,58G-7,32G-7G-6,48G | 89,72 | 64 |
| Euro 13,5 | 1 | 0,39 | 0,4 | 10.06.19 | | | 510480 | DE0005104806 | Szyggy AG, (Glob.) | 1 | 7,32 G | 7,2G-7,32G-7,32G-7,3G-7,3G-7,3G | 10,45 | 7,2 |
| Euro 146,499 | 1 | 0,65 | 0,75 | 08.05.19 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 21,86 G | 21,84G-1,72G-1,62G-1,64G-1,74G-1,68G | 22,46 | 19,46 |
| Euro 65,61 | 1 | 0,55 | 0,55 0,3 + | 16.05.19 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 10,88 G | 10,92G-1,16G-1,14G-1,14G-1,18G-1,18G-1,18G | 15,82 | 10,52 |
| Euro 315,997 | 1 | 1,4 | 1,45 | 10.05.19 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 41,54 G | 41,6G-1,28G-1,04G-0,96G-1G-0,92G | 42,28 | 29,1 |
| Euro 9,395 | 11 | | | | 06.99 | | 509800 | DE0005098008 | TDMi AG, (Glob.) | 1 | 0,01 G | 0,005G-0,005G-0,005G-0,005G-0,005G-0,005G | 0,01 | |
| Euro 200 | 1 | | | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 24,61 | 24,74G | 26,6 | 21,46 |
| Euro 6,908 | 1 | 0,88 | 0,88 | 13.05.19 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 16,9 G | 16,48G-6,96G-6,76G-6,76G-6,76G-7,26G-7,22G | 30,4 | 15,12 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 2,26 G | 2,232G-2,344G-2,376G-2,396G-2,396G-2,452G-2,454G | 3,1 | 1,25 |
| Euro 2.974,555 | 1 | 0,26 | 0,27 | 22.05.19 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,89 G | 2,856G-2,832G-2,833-2,869G-2,863G | 3,42 | 2,13 |
| Euro 23,305 | 1 | 0 | 0 | | 06.06 | | 745490 | DE0007454902 | TELES AG Informationstechnologien, (Glob.) | 1 | 0,13 G | 0,13G-0,134G-0,131G-0,131G-0,131G-0,131G | 0,18 | 0,09 |
| Euro 40,204 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 0,63 G | 0,612G-0,634G-0,67G-0,67G-0,622G-0,622G | 2,18 | 0,61 |
| Euro 7,5 | 1 | | | | 06.05 | | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,01 G | 0,0145G-0,0145G-0,0145G-0,0145G-0,0145G-0,0145G | 0,06 | |
| Euro 111,885 | 1 | 0,82 | 0,91 | 22.05.19 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 26,4 G | 26,35G-6,4G-6,4G-6,4G-6,4G-6,4G-6,55G-6,55G | 28,05 | 22,6 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 1,7 G | 1,638G-1,685G-1,751G-1,771G-1,702G-1,779G | 2,63 | 0,91 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 4,46 G | 4,46G-4,4G-4,4G-4,4G-4,4G-4,4G-4,42G | 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 | 22,3G-3,4G-3,4G-3,4G-3,4G-3,4G | 26,8 | 21,9 |
| Euro 500 | 1 | | | | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 23,62 G | 23,545G | 27,29 | 21,73 |
| Euro 2,034 | 1 | 0 | 0 | | | | A0L1NQ | DE000A0L1NQ8 | Travel24.com AG, (Glob.) | 1 | 1,39 G | 1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 3 | 1,04 |
| 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 | 0,24 | 13.05.19 | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 2,86 G | 2,76G-2,88G-2,88G-2,88G-2,86G-2,9G | 4,52 | 2,42 |
| Euro 40 | 1 | | | | | | A161N2 | DE000A161N22 | Tuff Group AG, (Glob.) | 1 | 0,45 G | 0,45G | 4,15 | 0,07 |
| Euro 1.505,807 | 10 | 0,65 | 0,72 | 13.02.19 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 12,08 G | 11,93G-2,105G-2,125G-2,185G | 14,21 | 7,82 |
| Euro 7,91 | 1 | 0,7 | 0 | | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 14,4 G | 14,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 16,9 | 12,6 |
| Euro 12,448 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 0,92 G | 0,885G-0,89G-0,89G-0,89G-0,89G-0,89G | 1,56 | 0,74 |
| Euro 7,875 | 1 | 0 | 0 | | | | A14KN4 | DE000A14KN47 | uhr.de AG, (Glob.) | 1 | 0,04 G | 0,0445G-0,0445G-0,0445G-0,0445G-0,0415G-0,0415G | 0,32 | 0,04 |
| Euro 12,698 | 1 | | | | | | A1KREX | DE000A1KREX3 | Ultrasonic AG, (Glob.) | 1 | 0,01 G | 0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G | 0,05 | |
| Euro 30,615 | 1 | 0,09 | 0,33 | 28.06.19 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 10,15 G | 10,05G-0,05G-0,15G-0,05G-0,05G-0G | 11,95 | 8,28 |
| Euro 15,05 | 1 | 0 | 0 | | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,39 G | 1,38G | 1,61 | 1,26 |
| Euro 622,132 | 1 | 0,74 | 0,9 | 23.05.19 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 27,98 G | 28,04G-7,97-8,01G-8,09G-8,06G-7,91 | 30,45 | 22,36 |
| Euro 2,815 | 1 | | | | | | 550912 | DE0005509129 | UNIPROF Real Estate Holding AG i.A., (Glob.) | 1 | 0,01 G | 0,0135G-0,0135G-0,0135G-0,0135G-0,0135G-0,0135G | 0,03 | |
| Euro 205 | 1 | 0,85 | 0,05 | 24.05.19 | 06.05 | | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 26,8 G | 27G-6,96-7,28G-7,3G-7,52G | 40,33 | 25,1 |
| Euro 6,93 | 1 | 0 | 0 | | 06.06 | | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 1,49 G | 1,485G-1,47G-1,495G-1,5G-1,41G-1,41G | 2,96 | 1,36 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 0,05 | |
| Euro 2,725 | 1 | 0 | 0 | | | | A0SLML | DE000A0SLML9 | Uptech AG, (Glob.) | 1 | 1 | 0,9-T-0,71-0,925 | 5,1 | 0,35 |
| Euro 10,524 | 1 | 0,4 | 0,4 | 03.07.19 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 18 G | 17,95G-8G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 19,25 | 13,05 |
| Euro 15,133 | 1 | 1,3 | 1,3 | 15.05.19 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 53 G | 52,5G-3G-3G-3G-2G-2G | 57 | 43,6 |
| Euro 13,09 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 10,65 G | 10,7G-0,55G-0,6G-0,7G-0,55G-0,55G | 11,3 | 5,04 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 3,007 | 1 | 0 | 0 | | | | A1RFHN | DE000A1RFHN7 | Value Management & Research AG, (Glob.) | 1 | 2,06 G | 2,06G-2,06G-2,06G-2,1G-2,1G-2,1G-2,26G | 3,2 | 1,94 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 4,01 G | 3,93G-4G-4,01G-4,05G-4,005G-4,005G | 7 | 3,74 |
| Euro 9,316 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,58 G | 3,7G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G | 3,94 | 3,1 |
| Euro 40,422 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 108,4 G | 109,8-9,2G-8,8G-8,6-7,4G-7,2G-7,4G-7G-6,2 | 109,8 | 24,9 |
| Euro 7,273 | 1 | 0,05 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 13,5 G | 13,5G-3,45G-3,5G-3,45G-3,4G-3,45G | 15,25 | 6,94 |
| Euro 26 | 1 | 17,06 | 17,06 | 16.05.19 | | 06.05 | 685160 | DE0006851603 | Verallia Deutschland AG, (Glob.) | 1 | 500 G | 500G-0G-0G-0G-0G-0G-0G | 585 | 482 |
| Euro 63 | 7 | 0,2 | 0,2 | 31.01.20* | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 9,17 G | 9,04G-9,32G-9,3G-9,44G-9,38G | 9,64 | 6,57 |
| Euro 11,375 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS Real Estate AG, (Glob.) | 1 | 1,35 G | 1,36G-1,31G-1,33G-1,33G-1,33G-1,38G | 1,71 | 1,27 |
| Euro 27,58 | 1 | | | | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 28,1 G | 28G | 28,9 | 26,4 |
| Euro 35,955 | 1 | 0,57 | 0,6 | 01.04.19 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 13,8 G | 13,7G-3,8G-3,85G-3,9G-3,8G-3,8G | 16,4 | 11,45 |
| Euro 9,02 | 1 | 0,6 | 0,45 | 29.05.19 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 9,63 G | 9,44G-9,75G-9,73G-9,73G-9,75G-9,76G-9,75G | 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 | 12,25G-2,45G-2,35G-2,35G-2,35G-2,35G-2,3G | 14,7 | 10,7 |
| Euro 5,509 | 1 | 0,1 | 0,1 | 27.05.19 | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 3,48 G | 3,48G-3,48G-3,4G-3,4G-3,4G-3,4G | 4,68 | 3,28 |
| Euro 15,825 | 1 | 0 | 0,03 | 17.05.19 | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 7,34 G | 7,13G-7,23G-7,25G-7,26G-7,24G-7,21G | 16,94 | 4,97 |
| Euro 542,274 | 1 | 1,12 | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 47,86 | 48,34G-7,28G-7,3G-7,24G-7,13-7,18G-7,18G- 7,12G-6,96G-7,13G-6,75G-6,72G-7,04 | 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 | 72,76 G | 72,46G-2,44G-2,22G-1,44G | 97,3 | 58,5 |
| Euro 70,14 | 1 | 0,6 | 0,6 0,5 | 30.05.19 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 15,99 G | 16,17G-6,21G-6,25G-6,31G-6,29G-6,33G | 25,4 | 14,22 |
| Euro 1,798 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | wallstreet:online AG, (Glob.) | 1 | 40,7 G | 40,9G-0,6G-0,7G-0,7G-0,6G-0,5G-0,5G | 50,6 | 22,8 |
| Euro 40 | 1 | 2,45 | 2,45 | 30.04.19 | 015 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 48,55 G | 48,35G-8G-7,25G-7,4G-7,6-7,45G-7,3G | 73,8 | 42,55 |
| Euro 136,803 | 1 | 0 | 0,11 | 12.06.19 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,71 G | 4,67G-4,68G-4,68G-4,68G-4,71G-4,69G | 5,08 | 4,16 |
| Euro 20,741 | 1 | | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 4,36 G | 4,3745G | 17,74 | 1,86 |
| Euro 23,943 | 1 | | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 1,82 G | 1,7G | 2,99 | 1,51 |
| Euro 9,964 | 1 | | 0 | | | | WNDL19 | DE000WNDL193 | windeln.de SE, (Glob.) | 1 | 0,53 G | 0,518G | 2,26 | 0,32 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 119,9 | 121-1,05G-19,15G-20,2-19,7G-9,5-9,5G-9G- 9,95G-9,85-20,8G-0,9-1,4-1,25-1,1G-1,35-1,55G- 1,9G-3,05-3,05-3,2-3,3 | 169,6 | 86,52 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 06.06.19 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 18,4 G | 18,34G-8,52G-8,46G-8,5G-8,62G-8,64G | 19,68 | 15,68 |
| Euro 3,293 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 4,04 G | 4,04G-4,16G-4G-4G-4,08G-4,08G-4,08G | 5,94 | 3,65 |
| Euro 10,295 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 1,06 G | 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G | 1,33 | 0,85 |
| Euro 248,484 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 40,32 G | 39,92G-9,37G-9,58G | 47,61 | 22,09 |
| Euro | 1 | | | | | | ZAL1AD | US98887L1052 | -" | 1 | 19,3 G | 19,4G | 23 | 10,91 |
| Euro 22,396 | 1 | | | | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 19,68 G | 19,7G | 20 | 19 |
| Euro 13 | 1 | 0 | 0 | | | | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.) | 1 | 0,12 G | 0,149G-0,149G-0,149G-0,149G-0,149G-0,149G | 0,28 | 0,11 |
| Euro 7,143 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 99,7 G | 99,8G-9,9G-100G-99,7G-9,9G-8,5G | 135,4 | 89,9 |

| Genüßschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- nummer | ISIN | Genussscheine Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 300 | 1 | 5,13 % | 5,13 % | 12.04.19 | BLB37M | DE000BLB37M5 | Bayerische Landesbank, Kurs in Prozent, (Glob.) | 50000 | 105,2 G | 105,2G-5,75G-/105,75G-/5,75G-5,75G-5,2G-5,2G-5,2G | 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 | 201,4 G | 199,901G-9,901G-/200,9G/-0,9G-0,901G-0,901G-0,901G | 205,9 | 108,31 |
| Euro 285,86 | 1 | 15 % | 15 % | 22.05.19 | 522994 | DE0005229942 | -, Kurs in Prozent | 10 | 343,1 G | 343,1G-3,1G-4,5G-4,5G-3,1G-3,1G | 346,5 | 100 |
| Euro 50 | 1 | 4,7 % | 4,7 % | 27.06.19 | A0D4TQ | DE000A0D4TQ9 | Commerzbank AG, Kurs in Prozent, (Glob.) | 50000 | 106 G | 106G-6G-6G-8G-8G-8G-8G-8G | 111 | 105 |
| Euro 30 | 1 | 4,7 % | 4,7 % | 28.06.19 | A0HGNA | DE000A0HGNA3 | -, Kurs in Prozent, (Glob.) | 50000 | 108 G | 108G-8G-8G-8G-8G-8G-8G-8G | 111 | 107,5 |
| Euro 9,5 | 1 | | | | A0RLRN | DE000A0RLRN6 | Deutsche ETP GmbH & Co.KG, Kurs in Prozent | 100 | 9,19 G | 9,14G-9,09G-9,04G-8,99G-8,94G-8,89G | 77 | 0,01 |
| Euro 25,372 | 1 | 4,6 | 1,9 | 13.05.19 | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 246 G | 246G-6G-6G-6G-6G-6G-6G-6G | 275 | 204,9 |
| Euro 5,113 | 1 | 42,4 % | 54,4 % | 21.06.19 | 725535 | DE0007255358 | energity AG, Kurs in Prozent, (Glob.) | nur Kasse | 950 G | 950G-0G-0G-0G-0G-0G | 965 | 749,95 |
| Euro 10 | 1 | | | | 605611 | DE0006056112 | Four Gates AG, Kurs in Prozent | 100 | 0,02 -BT | 0,02-BT | 0,7 | 0,01 |
| Euro 20 | 1 | | | | A0DQSE | DE000A0DQSE2 | GWB Immobilien AG | 1 | 3 -T | 3-T | 3 | 2,74 |
| Euro 30 | 1 | 6 % | 6 % | 02.09.19 | 650155 | DE0006501554 | Magnum AG, Kurs in Prozent | 1000 | 97 G | 97G-7G-6,5G-6,5G-6,5G-6,5G | 102 | 94,95 |
| Euro 30 | 1 | 6 % | 6 % | 02.09.19 | 325570 | DE0003255709 | -, Kurs in Prozent | 100 | 96,5 G | 96,5G-6,5G-6G-6,5G-6,5G-6,5G | 103 | 93,45 |
| Euro 35 | 1 | | | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG, Kurs in Prozent | 100 | G* | 0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | 0,48 | |
| 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 | 5,9 G | 5,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 7,9 | 5 |
| Euro 15 | 1 | 0 | 0 | | 716060 | DE0007160608 | -, Kurs in Prozent | 100 | 14,7 G | 14,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 17,75 | 9,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 155,08 G | 156,42G-6,8G-7,32G- 7,58G-7,78-7,1G-7,22 | 195,28 | 136,7 |
| US\$ 99,288 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 17,5 G | 17,1G-7,1G-7,1G-7,2G- 7,1G | 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 | 1.179,5 G | 1184,5G-4,5G-93G-2G- 87,5G-7,5G-0G | 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 | 1,79 G | 1,794G-1,7905G-1,7835G- 1,784G-1,784G-1,7805G | 1,8 | 1,42 |
| Euro 110,58 | | 1 | 2017 J=0,65 | 2018 J=0,75 | 23.04.19 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 37,2 G | 37,06G-7,28G-7,38G- 7,64G-7,73G | 38,58 | 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 | 23,67 G | 23,94G-3,62G-3,62G- 3,58G | 24,62 | 17,73 |
| skr 268,183 | | 1 | 2017 J=5,5 | 2018 J=5,75 | 18.04.19 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 19,92 G | 19,97G-20,06G-0,12G- 19,92G-9,9G | 20,8 | 17,28 |
| skr 1.651,067 | | 1 | 2017 J=4,25 | 2018 J=10 | 04.04.19 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 14,17 G | 14,13G-4,28G-4,25G- 4,225G | 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 Q=0,32 | 11.10.19 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 73,84 G | 73,71G-3,71G-3,91G- 4,07G-3,68G | 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 | 0,01G | 0,02 | |
| Euro 1.621,143 | | 1 | | 2014 J=0,113 | 17.04.15 | | | 904239 | ES0105200416 | -"-, (Glob.) | 1 | G | 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 | 15,13 G | 15,41G-5,41G-5,396G- 5,416G-5,952G | 26,75 | 12,34 |
| US\$ 45,125 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 196,25 G | 196,85G-6,7G-7,9G-2,25G | 320,07 | 143,5 |
| Euro 940 | 1 | 1 | 2018 I=0,65 S=0,8 | 2019 I=0,6 | 09.08.19 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 17,22 G | 17,16G-7,3G-7,29G-7,35G- 7,335G-7,335G | 22,85 | 15,56 |
| kann.\$ 17,776 | 1 | 4 | | | | | | A2PQLB | CA00401G1090 | Academy Metals Inc. | 1 | 0,09 G | 0,09G | 0,24 | 0,06 |
| Euro 54,857 | 1 | 1 | 2017 J=3,1035 | 2018 J=3,5226 | 27.06.19 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 93 G | 92,35G-2,1G-2,4G-2,35G | 105,5 | 73,52 |
| Euro 283,438 | zu je Euro 1 | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 39,52 G | 39,36G-9,41G-9,31G-9,4G | 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 | 2,46 G | 2,48G-2,42G-2,42G-2,48G- 2,48G-2,52G | 3,14 | 1,03 |
| 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 | 8,87 G | 8,882G-8,874G-8,968G- 8,974G-9,042G-9,01G | 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 | 138,3 G | 138,6G-8,4G-8,5G-9,2G- 9,2G-9,4G | 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 | 37,16 G | 37,01G-7,21G-7,08G- 6,89G-6,77G-6,73G | 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 | 48,5 G | 50,09G-0,35-0,11G-0,17G- 0,15G-49,91G | 51,08 | 35,75 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,62 G | 2,61G-2,6G-2,58G-2,53G- 2,56G | 2,92 | 2,06 |
| US\$ 61,438 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,66 G | 0,645G | 2,74 | 0,46 |
| 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 | 10,16 G | 10G | 11,12 | 8,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 293,686 | 1 | 1 | 2018 I=0,6 S=0,66 | 2019 I=0,63 | 05.09.19 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 23,58 G | 23,61G-3,52G-3,68G- 3,85G-3,88G | 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 | 37,38 G | 37,16G-7,4G-7,36G-7,44G- 7,14G-6,86G | 54,2 | 34,12 |
| US\$ 487,951 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 250,1 G | 259,55G-8,5G-7,5G-60G- 58,8G | 280 | 188,79 |
| US\$ 54,923 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 27,53 G | 27,55G-7,54G-7,59G- 7,63G-8,02G-8,02G-8,31G | 46,53 | 26,36 |
| US\$ 1.081,601 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 31,28 G | 32,625G-2,64G-2,675G | 32,68 | 15,06 |
| Yen 199,567 | | 4 | 2018 I=50 S=42 | 2019 I=41 S=42 | 30.03.20 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 41,8 G | 41,8G-1,8G-1,8G-1,8- 1,8G-1,8G-1,8G-1,8G | 46,8 | 17,05 |
| Euro 29,896 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 632,2 G | 639,2G | 729,8 | 463,85 |
| US\$ 30,894 | 1 | 1 | | | | | | A1JM9L | US00770F1049 | Aegion Corp. | 1 | 19,8 G | 20G-0G-0G-0G-0,2G-0G | 20,2 | 12,61 |
| Euro 2.105,139 | | 1 | 2018 I=0,14 S=0,15 | 2019 I=0,15 | 23.08.19 | | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 4,05 G | 4,056G-4,081G-4,086G- 4,113G-4,122G | 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 | 167,1 G | 166,8G-7,2G-7,05G | 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 | 17,6 G | 18,1G-8,1G-8,1G-8,1G- 8,1G-8,2G-8,2G | 18,96 | 14,75 |
| Euro 98,961 | | 1 | 2017 I=0,7 S=2,76 S=2,76 | 2018 I=0,7 S=3 | 07.06.19 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 173,2 G | 172,7G-4,4G-3,6G-3,7G- 3,6G | 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 | 19,35 G | 19,2G-9,05G-9,3G-9,2G- 9,2G-9,3G | 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 Q=0,27 | 19.11.19 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 48,08 G | 47,945G-7,91G-7,995G- 8,055G-7,795G | 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 | 31,8 G | 32,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G | 32,8 | 24,42 |
| Euro 198,374 | | 1 | 2017 J=2,1 | 2018 J=2,2 | 27.05.19 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 52,18 G | 52,18G-2,38G-2,72G- 2,98G | 52,98 | 37,73 |
| Euro 171,851 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 4,08 G | 4,148G-4,104G-4,128G- 4,222G-4,25G | 4,25 | 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 | 9,29 G | 9,188G-9,316G-9,34G- 9,42G-9,402G-9,418G | 9,97 | 7,9 |
| US\$ 309,468 | 1 | 1 | 2018 Q=0,149 Q=0,149 Q=0,149 Q=0,164 | 2019 Q=0,164 Q=0,164 Q=0,164 Q=0,164 | 30.09.19 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 69,02 G | 68,78G-8,75G-8,86G- 8,69G-8,69G | 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 Q=0,175 | 26.11.19 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 53,19 G | 53,21G-3,18G-3,14G- 3,15G-2,7G-2,81G | 58,2 | 33,99 |
| 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 | 9,29 G | 9,315G-9,315G-9,313G- 9,322G-9,366G-9,373G | 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 | 3,03 G | 3,032G-2,942G-3G | 4,23 | 2,19 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,006G-0,0056G-0,0056G- 0,0056G-0,0056G-0,0056G | 0,01 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 10,56 | 10,565G-0,285G-0,315G-9,926G-9,858G | 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 | 30.09.19 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 192 G | 192G-2G-3G-3G-4G | 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 | 131,16 G | 131,1G-0,18-0,3G-0,26G-0,34G-29,88G | 132,92 | 81,19 |
| Yen 549,163 | | 4 | 2018 I=16 S=16 | 2019 I=16 | 27.09.19 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 17 G | 17G-7G-7G-7,1G-7,1G-7,1G-7,1G | 17,4 | 12,94 |
| US\$ 316,385 | 1 | 1 | | | | | | 890363 | US0015471081 | AK Steel Holding Corp. | 1 | 2,26 G | 2,2875G-2,286G-2,291G-2,294G-2,3455G-2,4315G | 2,82 | 1,49 |
| US\$ 164,097 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 78,8 G | 78,32G-8,28G-8,42G-8,51G | 84,01 | 50,29 |
| nkr 274 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,96 G | 0,963G-0,981G-0,972G-0,974G-0,963G-0,955G | 1,45 | 0,88 |
| Euro 227,751 | | 1 | 2018 S=4,5 S=1,43 | 2019 I=0,41 | 25.10.19 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 83,35 G | 82,9G | 86,95 | 73,45 |
| kann.\$ 79,543 | 1 | 1 | | | | | | A1C7WU | AU000000AQG6 | Alacer Gold Corp., (Glob.) | 1 | 4,5 G | 4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,3G-4,3G | 4,5 | 1,54 |
| US\$ 48,333 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 45 G | 45,6G-6 | 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 | 98,25 G | 96,91G-6,82G-6,97G-6,97G-7,11G | 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 | 21,46 G | 21,47G-1,54G-1,61G | 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 | 161 G | 162,2G-2,6G-2,6G-2,6G-2,8-4,8G-3,6G | 171,8 | 116,4 |
| A\$ 506,096 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,4 G | 0,386G-0,386G-0,386G-0,386G-0,386G-0,39G-0,39G | 0,49 | 0,11 |
| US\$ 47,731 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 62,59 G | 61,98G | 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 | | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 20 G | 20G-0G-0,2G-0,2G-0,4G-0,8G | 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 | 159,85 G | 160,1G-0G-0,25G-0,45G-0,4G-0,5G | 160,5 | 101 |
| Euro 1.543,699 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Bank A.E. | 1 | 1,84 G | 1,84G-1,839G-1,779G-1,762G-1,805G-1,827G | 1,9 | 0,85 |
| US\$ 299,436 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.145,4 | 1160,6G-1G-2-59,4G-65-8,4G | 1.168,4 | 895,28 |
| US\$ 348,264 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -" | 1 | 1.145,4 G | 1161,2G-1,2G-1,6G-70G | 1.170 | 885,91 |
| Yen 219,281 | | 4 | 2018 S=25 | 2019 I=20 S=20 | 30.03.20 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 18,9 G | 19,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 19,6 | 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 | 5 G | 5G-5G-5G-5G-5G-5,05G-5,05G-5,05G | 5,14 | 3,93 |
| sfrs 12,849 | 1 zu je sfrs 1 | 1 | 2014 J=0 | 2016 J=2,25 | 23.03.17 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | | (ausg) | 124,2 | 94,8 |
| Euro 224,304 | | 4 | 2017 J=0,35 | 2018 J=5,5 | 15.07.19 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 39,15 G | 39,19G-9,05G-8,85G | 42,58 | 33,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 275,577 | 1 | 1 | 2018 | 2019 | 22.11.19 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 12,65 G | 12,92G | 13,85 | 8,7 |
| A\$ 860,837 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,01 G | 0,013G | 0,02 | 0,01 |
| Euro 1.226,84 | 1 | 1 | | | | | | A14W4B | NL0011333752 | Altice Europe N.V. | 1 | 5,16 G | 5,144G-5,076G-5,038G- 5,096G-5,116G-5,114G | 5,34 | 1,65 |
| Euro 205,132 | | 1 | 2017 J=0,3 | 2018 J=0,72 | 24.06.19 | | | A0D8NY | PTALTOAE0002 | Altri SGPS S.A., (Glob.) | 1 | 5,78 G | 5,755G-5,885G-5,855G- 5,825G | 7,76 | 5 |
| 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 | US02209S1033 | Altria Group Inc. | 1 | 40,89 G | 40,94G-0,95G-1,07-1,05G- 1,59G | 51,44 | 36,25 |
| 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 | 1,43 G | 1,44G-1,44G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,44G- 1,44G | 1,68 | 1,26 |
| A\$ 16,638 | 1 | 1 | 2018 I=0,344 S=0,564 | 2019 I=0,176 | 30.08.19 | | | 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 | 5,55 G | 5,55G-5,55G-5,55G-5,55G- 5,55G-5,6G | 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 | 67,58 G | 67,8G-7,46G-7,06G-6,6G- 6,78G | 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 | 30 G | 30,3G-0,5G-0,5G-0,1G- 0,1G-0,1G | 33,2 | 28 |
| US\$ 492,332 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.625,4 G | 1626,2G-4G-6,4G-6,4G- 8,8-8,8-8,2G | 1.806,4 | 1.285,22 |
| DKK 217,49 | | 10 | | 2017 J=0,4 | 13.12.18 | | | A2JAHY | DK0060946788 | Ambu A/S, (Glob.) | 1 | 13,72 G | 13,825G | 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 Q=0,495 | 10.12.19 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 68,5 G | 68G-8G-8G-8G-7,5G | 73,5 | 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 | 14,5 G | 14,4G-4,4G-4,4G-4,4G- 4,2G-4,2G | 14,7 | 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 Q=0,1 | 05.11.19 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 27,49 G | (exD)-27,585G-7,565G- 7,585G-7,585G-7,595G- 8,265G | 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 Q=0,7 | 07.11.19 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 82,88 G | 83,25G-3,22G-3,3G-3,43G | 86,4 | 63,05 |
| US\$ 829,674 | 1 | 1 | 2018 Q=0,35 Q=0,35 Q=0,39 Q=0,39 | 2019 Q=0,39 Q=0,39 Q=0,43 | 03.10.19 | | | 850226 | US0258161092 | American Express Co. | 1 | 107,92 G | 107,5G-7,16G-7,36G- 7,46G | 114,82 | 81,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 869,908 | 1 zu je US\$ 2,5 | 1 | 2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 11.12.19 | | | A0X8Z | US0268747849 | American International Group Inc. | 1 | 49,04 G | 49,19G-9,16G-9,19G- 9,275G-9,575G | 52,9 | 33,79 |
| US\$ 442,685 | 1 | 1 | 2018 Q=0,75 Q=0,77 Q=0,79 Q=0,84 | 2019 Q=0,9 Q=0,92 Q=0,95 | 26.09.19 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 191,08 G | 188,22G-8,4G-8,2G-8G- 92,2-86,16G | 221 | 135,22 |
| US\$ 180,653 | 1 | 1 | 2018 Q=0,415 Q=0,455 Q=0,455 Q=0,455 | 2019 Q=0,455 Q=0,5 Q=0,5 Q=0,5 | 08.11.19 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 108 G | 107,44G-7,36G-8,38G- 8,5G-7,56G | 118,08 | 76,25 |
| kann.\$ 82,488 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 2,69 G | 2,592G | 2,82 | 2,22 |
| US\$ 130,87 | 1 | 1 | 2018 Q=0,83 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,97 Q=0,97 Q=0,97 Q=0,97 | 01.11.19 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 138 G | 138G-8G-8G-9G-42G-2G | 142 | 89,27 |
| US\$ 208,326 | 1 | 10 | 2017 Q=0,38 Q=0,38 Q=0,38 Q=0,4 | 2018 Q=0,4 Q=0,4 Q=0,4 | 16.08.19 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 77 G | 78,5G-8G-8,5G-8,5G-9G | 82,77 | 62,93 |
| US\$ 609,936 | 1 | 4 | 2018 Q=1,32 Q=1,32 Q=1,32 Q=1,45 | 2019 Q=1,45 Q=1,45 Q=1,45 | 14.11.19 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 194,44 G | 192,2G-2,32G-3,64G- 3,78G | 196,1 | 0,04 |
| US\$ 239,704 | 1 | 1 | | | | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 11,7 G | 11,9G-1,9G-2G-2G-1,7G | 13,4 | 5,43 |
| A\$ 3.436,599 | 1 | 1 | 2017 I=0,145 S=0,145 | 2018 I=0,1 S=0,04 | 27.02.19 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 1,12 G | 1,12G-1,08G-1,08G-1,08G- 1,08G-1,08G | 1,64 | 0,96 |
| US\$ 297,448 | 1 | 1 | 2018 Q=0,19 Q=0,23 Q=0,23 Q=0,23 | 2019 Q=0,23 Q=0,23 Q=0,25 Q=0,25 | 16.12.19 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 92,5 G | 93G-3G-3G-3,5G-3,5G | 93,5 | 65,99 |
| US\$ 14,267 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 5,15 G | 5,1G-5,1G-5,15G-5,15G- 5,25G-5,15G | 6,23 | 3,86 |
| Euro 201,704 | 1 | 1 | 2017 J=2,5 | 2018 J=2,9 | 24.05.19 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 67 G | 67,8G | 67,8 | 45,39 |
| Yen 348,498 | 4 | 4 | 2017 J=60 | 2018 J=75 | 27.03.19 | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 30 G | 30,6G-0,6G-0,6G-0,6G- 0,8G-0,8G-0,6G | 32,8 | 28,5 |
| US\$ 369,761 | 1 | 11 | 2017 Q=0,45 Q=0,48 Q=0,48 Q=0,48 | 2018 Q=0,48 Q=0,54 Q=0,54 Q=0,54 | 29.08.19 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 100,08 G | 99,7G-9,65G-9,82G-9,95G | 110,54 | 68,99 |
| Euro 104 | 1 | 1 | 2017 J=1,55 | 2018 J=1,55 | 29.03.19 | | | 632305 | AT0000730007 | Andritz AG | 1 | 42,16 G | 41,84G-1,46G-1,66G- 2,06G-2,06G-2G | 45,22 | 29,58 |
| 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 York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 11,2 G | 11,1G-1,1G-1,2G-1,1G- 1,1G-1,1G | 11,2 | 4,96 |
| US\$ 1.375,802 | 1 | 1 | 2018 I=0,49 S=0,51 | 2019 I=0,62 | 15.08.19 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 24,33 | 24,03G-4,675G-4,62G- 4,53G | 25,78 | 18,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| ZAR 171,626 | 1 zu je ZAR 0,5 | 1 | 2017 J=0,058 | 2018 J=0,067 | 21.03.19 | | | 915102 | US0351282068 | Anglogold Ashanti Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 18,7 G | 18,6G-8,6G-8,3G-8,1G- 7,7G-7,8G | 21,31 | 9,9 |
| ZAR 89,208 | 1 | 1 | 2017 J=0,14 | 2018 J=0,19 | 21.03.19 | | | 932018 | AU000000AGG7 | -,- | 1 | 3,74 G | 3,66G-3,66G-3,68G-3,68G- 3,68G-3,68G | 4,15 | 1,95 |
| ZAR 415,254 | | 1 | 2017 J=0,7 | 2018 J=0,95 | 19.03.19 | | | 164180 | ZAE000043485 | -,-, (Glob.) | 1 | 18,65 G | 18,565G-8,305G-8,02G- 7,76G | 21,29 | 9,84 |
| Euro 1.693,242 | | 1 | 2018 I=0,8 S=1 | 2019 I=0,8 | 19.11.19 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 70,89 G | 71,68G-1,56G-1,64G | 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 | 3,87 G | 3,846G-3,89G-3,972G- 3,96G-3,96G-3,962G | 3,97 | 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 Q=0,8 | 04.12.19 | | | A12FMV | US0367521038 | Anthem Inc. | 1 | 241,8 G | 242,25G-2,1G-2,25G- 2,35G | 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 | 10,45 G | 10,425G-0,425G-0,56G- 0,87G-0,81G | 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 Q=0,44 | 31.10.19 | | | A1JWHG | GB00B5BT0K07 | AON PLC | 1 | 175 G | 174G-4G-5G-5G-4G | 178 | 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 | 22,8 G | 23G-3G-3G-3,2G-3,2G- 3,2G-3,2G | 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 | 7,05 G | 7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G | 7,1 | 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 Q=0,25 | 21.10.19 | | | 857530 | US0374111054 | Apache Corp. | 1 | 22,03 G | 21,97G-1,955G-1,965G- 1,98G | 33,09 | 17,86 |
| US\$ 148,884 | 1 | 1 | | 2019 Q=0,39 Q=0,39 Q=0,39 | 14.11.19 | | | A2PEBA | US03748R7540 | Apartment Investment and Management Co. | 1 | 49,2 G | 48,8G | 49,2 | 42,25 |
| Euro 83,696 | 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 | 24 G | 24,16G-4,39G | 30,08 | 19,15 |
| US\$ 77,46 | 1 | | | | | | | A2JKUF | US03755L1044 | Apergy Corp. | 1 | 23,4 G | 24,2G | 38,15 | 21,66 |
| kann.\$ 251,039 | 1 | 6 | | | | | | A12HMO | CA03765K1049 | Aphria Inc. | 1 | 4,66 G | 4,6215G-4,6205G- 4,6205G-4,6605G- 4,6605G-4,6135G-4,6245G | 10,29 | 3,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 4.601,075 | 1 | 10 | 2018 Q=0,73 Q=0,73 Q=0,77 Q=0,77 | 2019 Q=0,77 | 07.11.19 | | | 865985 | US0378331005 | Apple Inc. | 1 | 230,15 G | 232-2G-1,9G-2,05G-2,6G | 232,6 | 125,79 |
| US\$ 936,105 | 1 | 11 | 2017 Q=0,1 Q=0,2 Q=0,2 Q=0,2 | 2018 Q=0,2 Q=0,21 Q=0,21 | 20.11.19 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 49,7 G | 49,82G-50G-0,29G-0,34G-0,34G | 51,12 | 27,45 |
| A\$ 1.054,894 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,05 G | 0,053G-0,053G-0,053G-0,053G-0,053G | 0,08 | 0,02 |
| kann.\$ 354,154 | 1 | 1 | 2018 | 2019 | 30.10.19 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 4,16 G | 4,16G-4,18G-4,2G-4,2G-4,28G-4,22G | 6,94 | 3,61 |
| Euro 1.021,904 | | 1 | 2017 J=0,1 | 2018 J=0,2 | 16.05.19 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 14,6 G | 14,648G-4,7G-4,908G-4,858G | 21,36 | 11,34 |
| US\$ 556,974 | 1 | 7 | 2018 Q=0,335 Q=0,335 Q=0,35 Q=0,35 | 2019 Q=0,35 | 21.08.19 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 38,67 G | 38,56G-8,535G-8,605G-8,66G | 39,41 | 33 |
| US\$ 440,188 | 1 zu je US\$ 1 | 1 | 2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2019 Q=0,06 Q=0,02 Q=0,02 Q=0,02 | 07.11.19 | | | A2ATUW | US03965L1008 | Arconic Inc. | 1 | 25,74 G | 25,71G-5,695G-5,735G-4,485G-6,39G | 26,39 | 14,39 |
| £ 293,75 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,08 G | 0,076G | 0,11 | 0,02 |
| kann.\$ 178,409 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 1,48 G | 1,447G-1,423 | 1,85 | 0,99 |
| Euro 76,624 | | 1 | 2017 J=2,3 | 2018 J=2,5 | 27.05.19 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 97,16 G | 96,68G-6,96G | 97,16 | 72,96 |
| US\$ 74,863 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 3 G | 3G | 8,68 | 2,39 |
| Euro 261,458 | | 1 | 2016 J=0 | 2017 J=0 | | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,99 G | 1,994G-1,99G-2,01G-2,005G-2,005G-2,005G-2,02G | 2,02 | 1,35 |
| Euro 1.223,574 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 7,65 G | 7,63G-7,632G-7,626G-7,652G-7,674G | 8,05 | 6,85 |
| US\$ 83,14 | 1 zu je US\$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 73 G | 73G-3G-3G-3G-4,5G-5G | 76,58 | 55,06 |
| kann.\$ 27,925 | 1 | 1 | | | | | | A12BXX | CA04281R2019 | Arrowstar Resources Ltd. | 1 | | (ausg) | | |
| sfers 993,106 | | 8 | | 2017 J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | 1,35 | 0,88 |
| Yen 483,586 | | 1 | 2018 I=45 S=54 | 2019 I=52 | 26.06.19 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 44,8 G | 44,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G | 46 | 33,17 |
| Yen 1.402,616 | | 4 | 2018 I=17 S=17 | 2019 I=18 | 27.09.19 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 10 G | 10,3G-0,3G-0,3G-0,3G-0,2G-0,2G-0,2G | 10,3 | 7,43 |
| - 3.110,842 | | 4 | 2017 I=0,0008 | 2018 I=0,0709 I=0,0106 I=0,0693 I=0,0105 | 08.11.19 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | | (ausg) | 2,1 | 1,61 |
| US\$ 1.120,685 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Asclepis Pharma Inc. | 1 | 0,39 G | 0,38G | 0,91 | 0,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | |
| £ 712,741 | 1 | 7 | 2017 I=0,0455 S=0,121 | 2018 I=0,0455 S=0,121 | 31.10.19 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 5,55 G | 5,49G-5,61G-5,6G-5,62G-5,67G-5,675G | 5,99 | 3,97 |
| £ 457,406 | 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 | 27,73 G | 27,6G-7,41G-7,64G-7,63G-7,65G-7,64G | 28,09 | 17,54 |
| Euro 425,66 | 1 | 1 | 2018 J=2,1 | 2019 I=1,05 | 04.11.19 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 244,95 G | 244,1G-3,8G-4,95G-4,95G | 245,5 | 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 | 244 G | 242G-4G-2G-2G-4G-4G-4G | 244 | 125 |
| skr 1.055,05 | | 1 | 2017 J=3,3 | 2018 J=3,5 | 26.04.19 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 21,6 G | 21,57G-1,53G-1,47G-1,38G-1,39G | 21,71 | 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 | 18,5 G | 18,47G-8,545G-8,535G-8,545G-8,55G | 18,55 | 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 | 26,06 G | 26,03G-7,43G-7,29G-7,62G-7,56G | 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 | 113 G | 113G-3G-3G-4G-4G-3G | 115,6 | 76,82 |
| Yen 1.979,823 | | 4 | 2017 I=18 S=18 | 2018 I=19 S=19 I=20 S=20 | 30.03.20 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 15,18 G | 14,845G-4,83G-4,845G-4,87G-4,86G-4,86G-4,87G | 15,29 | 11,07 |
| £ 228,003 | 1 | 4 | | | 27.02.20 | | | A2N6DH | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC | 1 | 4,75 G | 4,946G | 16,03 | 4,69 |
| US\$ 1.311,905 | 1 | 1 | 2018 I=0,684 I=1,468 | 2019 I=0,719 I=0 | 27.02.20 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 86,69 G | 86,4G-6,98G-6,61G-5,37G | 88,55 | 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 | 17,27 G | 17,17G-7,36G-7,1G-7,31G-7,35G | 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 Q=0,51 | 09.10.19 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 35,15 G | 34,925G-4,94G-5G-5G-5,405G | 35,41 | 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 | 22,59 G | 22,64G-2,52G-2,42G-2,46G-2,48G | 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 | 28,93 G | 28,87G-8,88G-8,83G-8,83G-8,94G | 28,94 | 18,2 |
| skr 839,394 | | 1 | | 2018 I=3,15 S=3,15 | 25.10.19 | | | A2JLJU | SE0011166610 | -" , (Glob.) | 1 | 32,84 G | 33G-2,85G-2,7G-2,64G-2,64G | 33 | 19,77 |
| Euro 109,195 | | 1 | 2017 J=1,7 | 2018 J=1,7 | 03.05.19 | | | 877757 | FR0000051732 | Atos SE | 1 | 68,9 G | 68,54G-8,82G-9,32G-9,28G-8,64G | 95,94 | 62,28 |
| Euro 377,933 | | 1 | | 2014 J=0,06 | 19.12.14 | | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 3,56 G | 3,545G-3,545G-3,555G-3,555G-3,555G-3,555G | 3,68 | 3,06 |
| A\$ 1.981,871 | | 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 | 3,56 G | 3,54G-3,54G-3,54G-3,56G-3,56G-3,56G-3,56G | 3,66 | 2,54 |
| kann.\$ 1.017,439 | 1 | 1 | | | | | | A12GS7 | CA05156X1087 | Aurora Cannabis Inc. | 1 | 3,23 | 3,24G-3,24-3,4745 | 9,04 | 3,04 |
| A\$ 2.834,585 | | 10 | 2017 I=0,8 S=0,8 | 2018 I=0,8 S=0,8 | 11.11.19 | | | 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | 16,08 G | 16,082G-6,082G-6,082G-6,132G-6,132G-6,132G-6,132G-6,098G-6,098G | 17,67 | 14,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 602,767 | | 1 | | 2014 J=0 | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,62 G | 0,62G-0,62G-0,62G- 0,625G-0,625G-0,625G- 0,625G | 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 | 0,304G-0,308G-0,31G- 0,308G-0,308G-0,308G- 0,31G-0,31G | 0,32 | 0,27 |
| US\$ 220,167 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 134,46 G | 135,74G-5,66G-5,96G- 6,12G | 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 | 8,71 G | 8,775G-8,69G-8,585G- 8,685G-8,685G | 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 | 73,5 G | 74G-4G-4,5G-4,5G-4,5G- 5,5G-6G | 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 | 146,5 G | 145,2G-5,12G-5,38G- 6,26G | 158,16 | 110,9 |
| US\$ 89,075 | 1 | 1 | | | | | | 880953 | US05329W1027 | Autonation Inc. | 1 | 46,8 G | 47,2G-7,2G-7,2G-7,4G- 7,8G-7,2G | 47,8 | 28,82 |
| US\$ 24,529 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 1.027,5 G | 1028,5G-8G-7,5G-30,5G | 1.050,6 | 701,22 |
| kann.\$ 592,645 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,45 G | 0,4338G | 0,7 | 0,43 |
| 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 Q=1,52 | 27.09.19 | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 191 G | 192G-2G-2G-2G-0G-88G | 200 | 146,48 |
| US\$ 568,95 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 13,2 G | 13,3G | 16,75 | 12,3 |
| US\$ 111,016 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 10,9 G | 11,2G | 17,07 | 9,05 |
| A\$ 1.577,457 | 1 | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,0015G | | |
| US\$ 84,193 | 1 zu je US\$ 1 | 1 | | 2018 Q=0,45 Q=0,52 Q=0,52 Q=0,52 | 2019 Q=0,52 Q=0,58 Q=0,58 Q=0,58 | 03.12.19 | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 116 G | 117G-7G-7G-7G-9G-9G | 119 | 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 | 42,8 G | 42,6G-2,4G-2,6G-2,6G- 2,8G-2,8G | 44,85 | 34,64 |
| £ 3.917,04 | 1 | 1 | | 2018 I=0,0925 S=0,2075 | 2019 I=0,095 | 15.08.19 | | 854013 | GB0002162385 | Aviva PLC | 1 | 4,89 G | 4,862G-4,912G-4,957G- 4,978G-4,997G-5,008G- 5,008G | 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 | 3,88 G | 3,756G-3,7535G-3,7605G- 3,7655G-3,73G | 4,3 | 1,27 |
| Euro 2.414,929 | | 1 | | 2017 J=1,26 | 2018 J=1,34 | 02.05.19 | | 855705 | FR0000120628 | AXA S.A. | 1 | 24,06 G | 24,165G-4,165G-4,23G- 4,23-4,195G-4,195G- 4,175G | 24,33 | 18,51 |
| US\$ 34,419 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 21,8 G | 22,4G | 26,06 | 6,29 |
| Euro 143,255 | 1 | 1 | | 2017 J=1 | 2018 J=1,2 | 20.05.19 | 013 | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 18,73 G | 18,81G-8,84G-9,235G- 9,275G | 19,28 | 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 | 6,17 G | 6,176G-6,022G-6,012G- 6,028G-6,04G | 6,55 | 4,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 3.204,9 | 1 | 1 | 2018 I=0,09 S=0,132 | 2019 I=0,094 | 17.10.19 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 6,73 G | 6,702G-6,708G-6,704G- 6,73G-6,652G-6,654G- 6,654G | 6,79 | 5,01 |
| US\$ 277,353 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 98,9 G | 97,8-7,8G-9,1G-9,1G-9-7G | 163 | 83,61 |
| £ 689,74 | 1 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 | 2,61 G | 2,588G-2,59G-2,606G- 2,616G-2,596G | 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 Q=0,15 | 29.11.19 | | | 860408 | US0584981064 | Ball Corp. | 1 | 60,32 G | 59,58G-9,53G-9,1G-9,1G- 9,73G-8,84G | 74,21 | 38,45 |
| kann.\$ 232,629 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 5,11 G | 5,19G-5,214G-5,256-5,2G- 5,22G-5,23-5,194G | 5,61 | 2,17 |
| sfrs 48,8 | 1 | 1 | 2017 J=5,6 | 2018 J=6 | 02.05.19 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | | (ausg) | 157,2 | 117,6 |
| Euro 55.265,852 | | 1 | 2016 J=0 | 2017 J=0 | | | | A14TCG | IT0005108763 | Banca Carige S.p.A. | 1 | | (ausg) | | |
| Euro 740,658 | | 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 | 7,49 G | 7,465G-7,47G-7,47G- 7,48G-7,485G-7,485G- 7,48G | 7,54 | 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 | 1,84 G | 1,818G-1,818G-1,859G- 1,871G-1,869G-1,88G- 1,872G | 2,73 | 1,56 |
| Euro 6.667,887 | | 1 | 2018 I=0,1 S=0,16 | 2019 I=0,1 | 11.10.19 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 4,87 G | 4,8695G-4,8935G | 5,67 | 4,18 |
| Euro 278,452 | 1 | 1 | 2018 Q=0,115 | 2019 | 11.10.19 | | | 876152 | US05946K1016 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,84 G | 4,78G-4,8G-4,88G-4,92G- 4,94G-4,92G | 5,6 | 4,1 |
| Euro 15.113,99 | | 1 | | 2018 J=0,002 | 07.06.19 | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial Portuguêses S.A., (Glob.) | 1 | 0,2 G | 0,2006G-0,2015G- 0,2024G-0,2032G- 0,2032G-0,2034G | 0,28 | 0,17 |
| Euro 5.626,964 | | 1 | 2018 I=0,02 S=0,01 | 2019 I=0,02 | 20.12.19 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A., (Glob.) | 1 | 1,01 G | 1,009G-1,012G-1,0095G- 1,028G-1,0295G | 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. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 10,6 G | 10,5G-0,5G-0,5G-0,5G- 0,7G-0,7G | 11,94 | 8,77 |
| Euro 6.618,115 | 1 zu je Euro 0,5 | 1 | 2018 I=0,065 I=0,065 I=0,065 | 2019 I=0,1 | 30.10.19 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 3,72 G | 3,7205G-3,7495G | 4,64 | 3,4 |
| US\$ 16,547 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 49,6 G | 49,6G-9,6G-9,6G-9,8G-9G | 81,71 | 34,33 |
| - 477,211 | 1 zu je 10 | 1 | 2018 I=2 S=4,5 | 2019 I=2 | 04.09.19 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 5,22 G | 5,2G-5,2G-5,2G-5,205G- 5,21G-5,22G-5,22G | 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 Q=0,18 | 05.12.19 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 28,98 G | 29,16G-9,115G-9,175G- 9,245G-9,73G | 29,73 | 21,06 |
| US\$ 2.000 | | 1 | 2017 | 2018 | 03.09.19 | | | BA0AE4 | US060505EH35 | -"-, Kurs in Prozent, (Glob.) | 1000 | 109,75 G | 110,45G-9,55G-9,55G- /109,99G/-10,04G-9,69G- 9,7G-9,72G | 110,73 | 97,77 |
| US\$ 1.900 | | 1 | 2018 | 2019 | 13.09.19 | | | BA0AFM | US060505EN03 | -"-, Kurs in Prozent, (Glob.) | 1000 | 110,14 G | 110,44G-0,44G-0,44G- 0,44G-0,44G | 110,7 | 97,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,545 S=0,923 2017 J=0,176 | | | | | | | | | | | |
| H\$ 10.572,78 | 1 | 1 | 2018 I=0,545 S=0,923 | 2019 I=0,545 | 17.09.19 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 3,08 G | 3,12G-3,12G-3,1G-3,12G-3,12G-3,12G-3,12G | 4,05 | 2,8 |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | 2017 J=0,176 | 2018 J=0,184 | 23.05.19 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,38 G | 0,3745G-0,3755G-0,3755G-0,3758G-0,3765G-0,3776G-0,378G | 0,43 | 0,33 |
| CNY 35.011,863 | 1 zu je CNY 1 | 1 | 2017 J=0,2856 | 2018 J=0,3 | 25.06.19 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,62 G | 0,615G-0,615G-0,615G-0,615G-0,62G-0,62G | 0,76 | 0,57 |
| Euro 19,865 | 1 zu je Euro 1 | 1 | 2017 J=0,672 | 2018 J=0,672 | 04.04.19 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 13,6 G | 13,6G-3,6G-3,68G-3,68G-3,68G-3,6G | 14,8 | 11,75 |
| Euro 1.078,823 | 1 zu je Euro 1 | 1 | 2017 S=0,115 | 2018 S=0,16 | 09.05.19 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 4,42 G | 4,41G-4,478G-4,478G-4,536G-4,522G-4,51G | 5,98 | 3,02 |
| kann.\$ 638,404 | 1 zu je kann.\$ 2 | 11 | 2017 Q=0,93 Q=0,93 Q=0,96 Q=0,96 | 2018 Q=1 Q=1 Q=1,03 Q=1,03 | 31.10.19 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 67 G | 67G-7G-7G-7,5G-7,5G-8G-8G | 70,4 | 56,07 |
| A\$ 405,785 | | 7 | 2017 I=0,38 S=0,38 | 2018 I=0,34 S=0,31 | 06.11.19 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 5,65 G | 5,65G-5,65G-5,7G-5,7G-5,7G-5,7G | 6,65 | 5,33 |
| Euro 3.069,522 | | 1 | 2017 J=0,1102 | 2018 J=0,1158 | 09.04.19 | | | A2DS06 | ES0113307062 | Bankia S.A., (Glob.) | 1 | 1,81 G | 1,788G-1,8195G | 2,73 | 1,54 |
| Euro 898,866 | 1 | 1 | 2018 I=0,0651 I=0,0637 I=0,0648 I=0,0993 | 2019 I=0,0667 I=0,0637 | 23.09.19 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 6,43 G | 6,4G-6,448G-6,416G-6,486G-6,492G | 7,38 | 5,12 |
| Euro 1.400 | | 1 | 2017 | 2018 | 15.03.19 | | | BC0A3W | XS0214398199 | Barclays Bank PLC, Kurs in Prozent | 10000 | 97,41 G | 97,41G-7,38G-97,39G/-7,39G-7,39G-7,39G-7,39G-7,39G | 97,47 | 86,58 |
| £ 17.271,49 | | 1 | 2018 I=0,025 S=0,04 | 2019 I=0,03 | 08.08.19 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,96 G | 1,917G-1,953G-1,97G | 1,99 | 1,48 |
| £ 1.018,206 | 1 | 7 | 2017 I=0,086 S=0,352 | 2018 I=0,096 S=0,368 | 10.10.19 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 7,28 G | 7,214G-7,238G-7,252G-7,274G-7,32G-7,318G | 8,05 | 5,07 |
| US\$ 1.752,669 | 1 | 1 | 2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2019 Q=0,04 Q=0,04 | 29.08.19 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 15,12 G | 14,91G-4,958G-4,92G-4,684G | 18,16 | 10,14 |
| US\$ 351,009 | 1 | 1 | 2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19 | 2019 Q=0,19 Q=0,22 Q=0,22 | 29.08.19 | | | A2JQ1X 853815 | CA0717341071 US0718131099 | Bausch Health Companies Inc. Baxter International Inc. | 1 1 | 23,13 G 69,84 G | 23,435G 69,55G-9,46G-9,74G-9,74G-9,66G | 23,44 80,99 | 16,06 56,49 |
| sfrs 55,4 | 1 | 1 | 2017 J=3,3 | 2018 J=3,05 | 25.03.19 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | 64,7 | 51,35 |
| US\$ 766,164 | 1 zu je US\$ 5 | 1 | 2018 Q=0,33 Q=0,375 Q=0,405 Q=0,405 | 2019 Q=0,405 Q=0,405 Q=0,45 Q=0,45 | 07.11.19 | | | 884233 | US0549371070 | BB&T Corp. | 1 | 49 G | 49G-9G-9G-9,2G-50G-49,8G | 50 | 37,29 |
| kann.\$ 900,082 | 1 | 1 | 2018 Q=0,755 Q=0,755 Q=0,755 Q=0,755 | 2019 Q=0,7925 Q=0,7925 Q=0,7925 Q=0,7925 | 13.12.19 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 42,65 G | 42,625G-2,63G-2,705G-2,79G-2,675G-2,73G | 44,69 | 33,98 |
| A\$ 2.278,928 | | 7 | 2017 I=0,01 S=0,01 | 2018 I=0,01 S=0,01 | 29.08.19 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,44 G | 1,47G-1,47G-1,47G-1,47G-1,47G-1,47G | 1,64 | 0,77 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| MXN 3.654,04 | 1 | 1 | 2017 J=0,508 | 2018 J=0,5473 | 08.05.19 | | | A2DLRY | MX01CU010003 | Becele S.A.B. de C.V. | 1 | 1,55 G | 1,55G-1,55G-1,55G-1,55G-1,56G | 1,63 | 1,06 |
| US\$ 269,954 | 1 zu je US\$ 1 | 10 | 2017 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2018 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 06.09.19 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 232,75 G | 234,2G-4,1G-4,45G-1,8G-26,6G | 239,55 | 186,22 |
| US\$ 127,774 | 1 | 3 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 12.12.19 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 12,25 G | 12,324G-2,318G-2,34G-2,356G-2,912G | 16,84 | 6,57 |
| Euro 34,067 | 1 | 1 | 2017 J=0,73 | 2018 J=1,32 | 20.06.19 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 34,7 G | 34,7G-4,45G-4,35G-4,35G-4,9G-4,7G | 41,45 | 26,7 |
| Euro 28,239 | 1 | 1 | 2018 J=0,86 | 2019 J=0,86 | 08.05.19 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 57,6 G | 58,1G-7,5G-7,3G-7,5G-7,4G-7,6G | 58,1 | 46,75 |
| H\$ 1.262,053 | 1 | 1 | 2018 I=0,32 S=0,73 | 2019 I=0,4 | 23.09.19 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 4,24 G | 4,28G-4,28G-4,28G-4,3G-4,3G-4,32G-4,32G | 5,37 | 4,05 |
| £ 123,169 | 1 | 8 | 2017 I=0,48 S=0,95 | 2018 I=0,504 S=1 | 28.11.19 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 36,49 G | 36,39G-6,43G-6,53G-6,97G-7G-7,01G | 40,76 | 27,66 |
| A\$ 492,797 | 1 | 7 | 2017 I=0,35 S=0,35 | 2018 I=0,35 S=0,35 | 02.09.19 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 6,4 G | 6,45G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 7,12 | 5,77 |
| kann.\$ 26,094 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,05 G | 0,0445G-0,0445G-0,047G-0,047G-0,047G-0,05G-0,0495G | 0,08 | 0,01 |
| £ 125,885 | 1 | 4 | 2017 I=0,5675 S=0,333 | 2018 I=0,0712 S=0,2008 | 22.08.19 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 51,42 G | 51,26G-1,16G-1,12G-1,6G-1,54G | 53,42 | 38,08 |
| US\$ 1.386,311 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 195,48 G | 195,8G-5,96G-6,04G-6,32-6,28G | 196,32 | 168,77 |
| US\$ 0,71 | 1 zu je US\$ 5 | 1 | | | | | | 854075 | US0846701086 | - | 1291.500 G | 291500G-0G-0G-2500G-296.000 | 249.008,09 | | |
| US\$ 80,973 | 1 | 1 | 2018 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,12 | 12.09.19 | | | A2JDNZ | US08579X1019 | Berry Petroleum Corp. | 1 | 8,6 G | 8,85G | 11,33 | 6,78 |
| US\$ 267,043 | 1 | 1 | 2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 18.09.19 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 66,37 G | 66,71G-6,77G-6,85G-6,96G-8,1G | 69,52 | 43,99 |
| US\$ 60,178 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 74 | 72,47-5,07-4,06-4,28 | 219,05 | 54,49 |
| US\$ 2.945,851 | 1 | 7 | 2017 I=0,55 S=0,63 | 2018 I=0,55 S=0,78 | 05.09.19 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 22,84 G | 22,83G-3,005G-3,205G-3,315G-3,315G-3,43G | 26,17 | 20 |
| US\$ 76,972 | 1 | 7 | 2017 I=1,1 S=1,26 | 2018 I=1,1 S=1,56 | 05.09.19 | | | 863578 | US0886061086 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 45,6 G | 45,4G-5,4G-6G-6,4G-6,6G-6,8G | 52,1 | 40,35 |
| US\$ 2.112,072 | 1 zu je US\$ 0,5 | 7 | 2018 S=0,78 | 2019 I=0 | 05.03.20 | | | A2N9VV | GB00BH0P3Z91 | BHP Group PLC | 1 | 19,33 G | 19,934G | 22,93 | 17,73 |
| US\$ 39,008 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 12.09.19 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 19,6 G | 19,6G-9,6G-9,6G-9,7G-20,4G-0,4G | 34,96 | 17,95 |
| A\$ 1.317,198 | 1 | 7 | | | | | | A2PNUJ | AU0000052060 | Big River Gold Ltd., (Glob.) | 1 | 0,01 G | 0,0075G | 0,01 | |
| US\$ 193,893 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 270 G | 262,15G-2,85G-3G-3,8G | 298,21 | 191,5 |
| US\$ 179,071 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 66,04 G | 65,45G-5,44G-5,49G-5,6G-6,17G | 86,64 | 58,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,34 J=0,0023 | | | | | | | | | | | |
| Euro 118,361 | | 1 | | | 04.06.19 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 73,8 G | 74G-3,5G-4,05G-3,65G-3,75G-3,95G | 78,55 | 53,4 |
| A\$ 544,686 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,06 G | 0,0535G-0,0535G-0,0535G-0,0535G-0,0535G | 0,13 | 0,01 |
| kann.\$ 548,263 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 4,97 G | 4,998G-4,994G-5,005G-5,009G-4,9865G-4,996G | 8,96 | 4,42 |
| 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 | 424,65 G | 427G-7G-7,15G-7,15G-9G-30,7G | 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 | 0,01 G | 0,014G | 0,07 | 0,01 |
| kann.\$ 70,395 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,01 G | 0,014G | 0,07 | 0,01 |
| US\$ 48,39 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 19,8 G | 19,7G-9,7G-9,7G-9,7G-9,7G-20G-0G | 32,69 | 18 |
| A\$ 511,704 | | 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 | 8,35 G | 8,3G-8,3G-8,35G-8,35G-8,3G-8,35G | 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 | 48,41 G | 48,635G-8,725G | 49,45 | 38,47 |
| 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 Q=2,055 | 07.11.19 | | | 850471 | US0970231058 | Boeing Co. | 1 | 312,35 G | 314,55G-5,15G-3,3G-6,25G | 391,44 | 272,22 |
| skr 273,511 | 1 | 1 | | | | | | A2PKPC | SE0012455673 | Boliden AB, (Glob.) | 1 | 24,36 G | 25,2G | 25,2 | 18,07 |
| Euro 2.941,501 | | 1 | 2018 I=0,02 S=0,04 | 2019 I=0,02 | 19.09.19 | | | 875558 | FR0000039299 | Bolloré S.A. | 1 | 3,92 G | 3,932G | 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 | 25,3 G | 25,02G-5,2G-5,22G-5,32G-5,16G-5,22G | 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 | 1,3 G | 1,3256G-1,3202G-1,3202G-1,3246G-1,3304G-1,3256G-1,2978G | 1,94 | 1,05 |
| US\$ 43,291 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.819,4 G | 1804,2G-5,8G-9,2G-11,6G-21G-8,8G | 1.879 | 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 | 3,06 G | 3,1G-3,1G-3,12G-3,12G-3,12G-3,12G-3,12G | 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 Q=0,95 | 27.09.19 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 123 G | 124G-4G-4G-4G-4G-2G | 125 | 94,06 |
| US\$ 1.392,973 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 36,57 G | 36,625G-6,625G-6,6G-6,625G-6,645G-6,405G | 39,65 | 28,56 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,06 G | 0,06G-0,06G-0,06G-0,06G | 0,11 | 0,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2015 J=1 2016 J=0,25 2017 J=1,7 2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025 | | | | | | | | | | | |
| Euro 77,439 | | 1 | | | 08.06.17 | | | 916954 | FR0004548873 | Bourbon Corp. | 1 | | (ausg) | 4,53 | 1,74 |
| Euro 372,572 | | 1 | | | 30.04.19 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 38,37 G | 38,14G-8,13G-7,88G | 39,27 | 29,15 |
| US\$ 20.333,002 | 1 | 1 | | | 07.11.19 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,91 G | 5,911G-6,025G-6,032- 5,999G-6,018 | 6,73 | 5,36 |
| Euro 514,308 | | 1 | | | 20.05.19 | 036 | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 4,1 G | 4,082G-4,084G-4,13G | 4,25 | 2,89 |
| Euro 200,001 | 1 | 1 | | | 13.05.19 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 10,36 G | 10,395G-0,395G-0,48G- 0,44G-0,395G-0,43G | 10,83 | 7,59 |
| A\$ 1.565,941 | | 7 | | | 11.09.19 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 7,35 G | 7,35G-7,4G-7,4G-7,4G- 7,4G-7,4G | 8,05 | 5,99 |
| Euro 333,922 | | 1 | | | 20.05.19 | 002 | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 9,96 G | 10,01G-9,96G-9,94G- 10,06G-0,1G-0,1G-0,16G | 11,66 | 8,01 |
| Yen 761,536 | | 1 | | | 26.06.19 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 37,14 G | 37,6G-7,56G-7,56G-7,59G- 7,65G-7,62G | 37,67 | 32,09 |
| US\$ 21,997 | 1 | 10 | | | 21.08.19 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 17 G | 17G | 20,66 | 16,46 |
| US\$ 5.045,27 | 1 | 1 | | | 04.09.19 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 1 G | 1,021G-1,0215G-1,0215G- 1,0215G-1,0215G | 1,1 | 0,62 |
| US\$ 1.635,767 | 1 | 1 | | | 03.10.19 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 50,85 G | 50,75G-0,81G-0,91G- 0,78G | 51,72 | 33 |
| £ 2.293,846 | | 1 | | | 24.12.19 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 32,3 G | 32,42G-2,695G-3G-2,7- 2,43G | 37,46 | 27,34 |
| US\$ 410,752 | 1 | 1 | | | 20.09.19 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 265,8 G | 272,6G-2,45G-2,6G-2,6G- 3,1G-6,2G | 286,4 | 200,94 |
| kann.\$ 995,701 | 1 | 1 | | | 29.08.19 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 50 G | 50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G | 50,5 | 32,89 |
| US\$ 308,5 | 1 | 5 | | | 05.09.19 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 58,62 G | 58,28G-8,28G-8,38G- 8,46G-8,57G-8,6G-8,4G | 59,08 | 39,2 |
| £ 9.882,177 | 1 | 4 | | | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,38 G | 2,3635G-2,354G-2,368G- 2,3715G-2,3605G | 2,76 | 1,74 |
| £ 336,786 | 1 | 1 | | | 14.11.19 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 23,49 G | 23,45G-3,5G-3,54G-3,45G- 3,45G | 29,95 | 21,87 |
| £ 409,63 | 1 | 4 | | | 27.06.19 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 23,85 G | 23,74G-3,68G-3,66G- 3,77G-3,9G-3,98G | 25,99 | 17,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 88,196 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,67 G | 0,645G-0,645G-0,65G-0,65G-0,67G-0,68G | 1,25 | 0,01 |
| Euro 451,939 | | 1 | 2017 J=0,56 | 2018 J=0,56 | 20.05.19 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 22,97 G | 22,92G-2,94G-2,93G-2,91G | 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 | 21,93 G | 21,95G-1,91G-1,97G-1,92G-1,85G-1,78G | 22,03 | 14,72 |
| Euro 40,712 | | 1 | 2017 J=0,204 | 2018 J=0,149 | 20.05.19 | 022 | | 925964 | IT0001369427 | - | 1 | 13,7 G | 13,74G-3,7G-3,66G-3,74G-3,72G-3,74G | 14,08 | 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 | 4,36 G | 4,395G-4,36G-4,38G-4,38G-4,381G-4,366G-4,367G | 6,61 | 4,15 |
| 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 | 8,65 G | 8,65G-8,65G-8,65G-8,65G-8,7G-8,7G | 12,8 | 8,25 |
| 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 | 67 G | 67,5G-7,5G-7,5G-8G-8,5G-8,5G-8,5G | 81,6 | 66 |
| Euro 98,808 | 1 | 1 | 2017 J=0,8 | 2018 J=0,9 | 13.05.19 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 34,85 G | 34,7G-4,95G-5G-5G-5,1G-5,1G-5,1G | 35,1 | 27,26 |
| US\$ 418,391 | 1 | 10 | 2018 Q=0,07 Q=0,07 Q=0,09 Q=0,09 | 2019 Q=0,1 | 05.11.19 | | | 881646 | US1270971039 | Cabot Oil & Gas Corp. | 1 | 17 G | (exD)-16,7G-6,7G-6,7G-6,8G-6,8G-6,9G-6,8G | 24,38 | 14,32 |
| US\$ 281,03 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 58,97 G | 59,88G-9,88G-9,84G-60G | 68,41 | 36,47 |
| £ 589,553 | 1 | 1 | | | | | | A1JSPE | GB00B74CDH82 | Cairn Energy PLC | 1 | 2,01 G | 2G-2,02G-2,032G-2,016G-2,016G | 2,48 | 1,56 |
| Euro 5.981,438 | 1 | 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 | 2,67 G | 2,674G-2,682G-2,693G-2,729G | 3,37 | 1,97 |
| kann.\$ 395,798 | 1 | 1 | 2018 J=0,08 | 2019 J=0,08 | 27.11.19 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 8,74 G | 8,935G-8,959G-8,98G-9,011G | 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 Q=0,35 | 09.10.19 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 41,55 G | 41,315G-1,315G-1,285G-1,315G-1,335G-2,105G | 43,03 | 27,5 |
| kann.\$ 59,322 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 39,23 G | 39,415G-40,255G-39,56G-40,145G | 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=1,44 | 26.09.19 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 77,18 G | 77,11G-7,02G-7,13G-7,25G-8,09G-8,17G | 78,17 | 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 Q=0,5375 | 06.12.19 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 82,26 G | 82,94G-2,88G-2,88G-3,03G-3,09G-4,09G-4,05G | 86,04 | 63,49 |
| kann.\$1.188,519 | 1 | 1 | 2018 Q=0,335 Q=0,335 Q=0,335 Q=0,335 | 2019 Q=0,375 Q=0,375 Q=0,375 | 12.09.19 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 23,8 G | 23,8G-3,8G-3,8G-4G-4G | 27,99 | 20,17 |
| kann.\$ 139,068 | 1 | 1 | 2018 Q=0,5625 Q=0,65 Q=0,65 Q=0,65 | 2019 Q=0,65 Q=0,83 Q=0,83 | 26.09.19 | | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 208 G | 210G-0G-2G-2G-2G-2G | 219,4 | 151,43 |
| kann.\$ 59,437 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 15,36 G | 15,495G-5,485G-5,485G-5,24G-5,255G-5,39G-5,365G-5,365G | 22,27 | 12,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|----------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| kann.\$ 58,236 | 1 | 1 | 2018 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=1,0375 Q=1,0375 Q=1,0375 Q=1,0375 | 30.10.19 | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 96,5 G | 97,5G-7,5G-8G-8G-8G-8G-8G | 103 | 87,64 | |
| US\$ 134,499 | 1 | 1 | | | | | A116WM | US13764M1009 | Cannabis Pharmaceuticals Inc. | 1 | 0,12 G | 0,1214G | 0,3 | 0,12 | |
| kann.\$ 25,307 | 1 | 1 | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,33 G | 0,326G | 0,73 | 0,28 | |
| Yen 1.333,763 | | 1 | 2017 I=75 S=85 | 2018 I=80 S=80 I=80 | 26.06.19 | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 24,65 G | 24,51G-4,5G-4,5G-4,52G-4,67G-4,67G | 26,95 | 22,46 | |
| kann.\$ 346,659 | 1 | 8 | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 17,8 G | 18G-8,4 | 46,95 | 16,81 | |
| Euro 167,294 | | 1 | 2017 J=1,7 | 2018 J=1,7 J=0,0035 | 05.06.19 | | 869858 | FR0000125338 | Cappgemini SE | 1 | 104,2 G | 103,75G-3,9G-4G-3,55G | 116,1 | 79,96 | |
| £ 1.668,697 | 1 | 1 | 2016 I=0,111 S=0,206 | 2017 I=0,111 | 19.10.17 | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 1,82 G | 1,8245G-1,813G-1,814G-1,8225G-1,818G-1,8115G | 2,03 | 1,1 | |
| US\$ 470,333 | 1 | 1 | 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 08.11.19 | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 85,5 G | 86,5G-6,5G-6,5G-6,5G-6,5G-7,5G-7,5G | 87,85 | 65,13 | |
| - 4.274,384 | | 1 | 2017 J=0,12 | 2018 J=0,12 | 23.04.19 | | 591032 | SG1J27887962 | Capitaland Ltd., (Glob.) | 1 | 2,4 G | 2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 2,42 | 1,92 | |
| - 3.688,308 | 1 | 1 | 2018 I=0,0278 I=0,0281 I=0,0435 S=0,0156 | 2019 I=0,0288 I=0,0292 I=0,0306 | 29.10.19 | | 691418 | SG1M51904654 | CapitaLand Mall Trust | 1 | 1,63 G | 1,64G-1,64G-1,64G-1,64G-1,64G-1,64G | 1,72 | 1,36 | |
| US\$ | 1 | 1 | | | | | A2PT47 | US14067D5086 | Capstone Turbine Corp. | 1 | 2,27 G | 2,4G | 2,4 | 1,79 | |
| US\$ 298,134 | 1 | 1 | 2018 Q=0,4624 Q=0,4763 Q=0,4763 Q=0,4763 | 2019 Q=0,4763 Q=0,4811 Q=0,4811 | 30.09.19 | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 45,86 G | 46,155G-6,155G-6,125G-6,7G-6,355G | 49,73 | 37,16 | |
| US\$ 42,384 | 1 | 1 | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 20,27 G | 18,295G | 35,3 | 17,78 | |
| DKK 118,858 | | 1 | 2017 J=16 | 2018 J=18 | 14.03.19 | | 861061 | DK0010181759 | Carlsberg AS | 1 | 124,35 G | 126,1G-6,8G-6,7G-6,7G-5,55G | 138,05 | 92,42 | |
| US\$ 527,001 | 1 | 1 | 2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 21.11.19 | | 120100 | PA1436583006 | Carnival Corp. | 1 | 39,27 G | 39,58G-9,52G-9,88G-40,205G | 51,83 | 36,56 | |
| US\$ 183,529 | 1 zu je US\$ 1,6599999999999999 | 1 | 2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 21.11.19 | | 120071 | GB0031215220 | Carnival PLC | 1 | 36,77 G | 37,28G-7,16G-7,17G-7,31G-7,52G | 50,5 | 34,25 | |
| Euro 789,253 | | 1 | 2017 J=0,46 | 2018 J=0,46 | 20.06.19 | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 15,47 G | 15,45G-5,79G | 18,16 | 14,48 | |
| US\$ 49,773 | 1 | 1 | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 73,74 G | 73,1G-3,06G-3,12G-3,03G-2,79G-1,92G | 76,39 | 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 | 49,36 G | 49,36G-9,41G-9,22G-9,16G | 49,41 | 27,76 | |
| Yen 259,021 | | 4 | 2018 I=20 S=25 | 2019 I=20 | 27.09.19 | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 14,1 G | 14,4G-4,4G-4,4G-4,4G-4,5G-4,4G | 14,7 | 9,72 | |
| skr 273,201 | | 1 | 2017 I=2,65 S=2,65 | 2018 I=3,05 S=3,05 | 20.09.19 | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 18,33 G | 18,495G-8,105G-8,095G-8,095G-8,095G-8,095G | 19,94 | 15,51 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 Q=1,03 | 18.10.19 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 131,18 G | 131,92G-2,14G-2,34G | 132,34 | 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 | 1,15 G | 1,154G-1,154G-1,155G- 1,157G-1,16G-1,161G | 1,55 | 1,05 |
| US\$ 336,336 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 49 G | 49G-9G-9G-9G-9G-50G- 0G | 50,87 | 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 | 09.09.19 | | | A0HM1P | US1248572026 | CBS Corp. | 1 | 33 G | 33,2G-3,2G-3,2G-3,2G- 3,2G-3,6G | 47,8 | 31,4 |
| US\$ 34,805 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 6,05 G | 6G-6G-6G-6G-5,9G-5,95G | 8,9 | 2,13 |
| kann.\$ 109,823 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 6,65 G | 6,85G-6,85G-6,85G-6,85G- 6,9G-6,85G | 8,55 | 5,45 |
| US\$ 705,26 | 1 | 1 | | | | | | 881244 | US1510201049 | Celgene Corp. | 1 | 97,17 G | 96,88G-6,82G-6,92G- 7,03G-7,05G | 97,61 | 54,51 |
| kann.\$ 181,148 | 1 | 1 | | | | | | A2JMGP | CA15116L1022 | CellCube Energy Storage Systems Inc. | 1 | 0,01 G | 0,011G | 0,12 | 0,01 |
| 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 | 37,82 G | 37,78G-7,76G-7,6G-7,79G- 7,76G | 41,66 | 21,86 |
| Euro 13,942 | 1 | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad S.A. | 1 | 7,98 G | 8,79G | 21,62 | 7,58 |
| 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 Q=0,0625 | 12.12.19 | | | A0YD8C | CA15135U1093 | Genovus Energy Inc. | 1 | 8 G | 7,95G-7,95G-7,95G-7,95G- 7,95G-8,15G-8,2G | 9,45 | 5,88 |
| US\$ 502,235 | 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 Q=0,2875 | 20.11.19 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 26 G | 25,8G-5,8G-5,8G-6G-6G- 6G | 27,86 | 23,88 |
| Yen 206 | | 4 | 2018 I=70 S=75 | 2019 I=75 S=75 | 30.03.20 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 183,4 G | 185,2G-5,2G-5,1G-5,3G- 5,8G-5,8G | 208,89 | 172,58 |
| A\$ 722,409 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,09 G | 0,0895G-0,0895G-0,09G- 0,09G-0,0895G-0,09G | 0,12 | 0,07 |
| £ 5.818,961 | 1 | 1 | 2018 I=0,036 S=0,084 | 2019 I=0,015 | 10.10.19 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 0,83 G | 0,823G-0,825G-0,8308G- 0,8296G-0,827G | 1,6 | 0,69 |
| US\$ 1.090,769 | 1 zu je US\$ 1 | 1 | 2018 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2019 Q=0,25 Q=0,25 Q=0,25 | 29.08.19 | | | 866405 | US1567001060 | CenturyLink Inc. | 1 | 12,1 G | 12,16G-2,154G-2,176G- 2,192G-2,304G | 14,41 | 8,7 |
| US\$ 325,421 | 1 | 1 | | 2019 Q=0,18 Q=0,18 | 24.09.19 | | | 892807 | US1567821046 | Cerner Corp. | 1 | 60,64 G | 60,45G-0,45G-0,41G- 0,51G-0,6G | 67,5 | 44,54 |
| CZK 537,99 | | 1 | 2017 J=33 | 2018 J=24 | 01.07.19 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 20,36 G | 20,38G-0,38G-0,44G- 0,44G-0,44G-0,44G | 22,14 | 19,61 |
| US\$ 218,326 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2019 Q=0,3 Q=0,3 Q=0,3 | 14.11.19 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 42,2 G | 42,58G-2,58G-2,56G- 2,595G-2,665G | 48,6 | 33,9 |
| Euro 709,952 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 2,21 G | 2,237G-2,277G-2,281G- 2,316G-2,277G | 2,33 | 1,1 |
| kann.\$ 240,496 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 69,9 G | 69,8G | 72,5 | 57,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.307,183 | 1 | 1 | 2018 Q=0,1 Q=0,1 Q=0,13 Q=0,13 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 07.11.19 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 37,92 G | 38,825G-8,805G-8,425G-8,45G | 42,51 | 31,76 |
| US\$ 223,408 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 424,8 G | 424,35G-4,35G-4,2G-4,55G | 426,15 | 244,47 |
| - 152,24 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 100,14 G | 100,08G-0,02G-0,54G-0,68G-0,6G-1,34G | 116,78 | 87,99 |
| US\$ 44,632 | 1 | 1 | 2018 Q=0,29 Q=0,29 Q=0,33 Q=0,33 | 2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36 | 08.11.19 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 38,2 G | 38,2G-8,2G-8,2G-8,2G-8,4G-40,2G | 45,03 | 31,69 |
| £ 280,701 | 1 | 11 | 2017 I=0,011 S=0,022 | 2018 I=0,012 | 29.08.19 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 2,32 G | 2,32G-2,35G-2,34G-2,35G-2,335G-2,335G | 2,41 | 1,57 |
| US\$ 1.634,513 | 1 | 1 | 2014 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875 | 2015 Q=0,0875 Q=0 | | | | 885725 | US1651671075 | Chesapeake Energy Corp. | 1 | 1,36 G | 1,374G-1,3736G-1,3654G-1,3768G | 3,04 | 1,13 |
| US\$ 1.898,418 | 1 zu je US\$ 0,75 | 1 | 2018 Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 2019 Q=1,19 Q=1,19 Q=1,19 Q=1,19 | 15.11.19 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 104,6 G | 109,02G-9,04G-9,48G-9,78G | 116 | 93,5 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2017 J=0,3452 | 2018 J=0,306 | 02.07.19 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,74 G | 0,7378G-0,7411G | 0,81 | 0,63 |
| - 254,881 | 1 | 1 | | | | | | A0D80N | SG1Q42922142 | China Haida Ltd., (Glob.) | 1 | G | 0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | | |
| US\$ 1.635,292 | 1 | 1 | 2017 J=0,18 | 2018 J=0,08 | 28.05.19 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,55 G | 0,555G-0,56G-0,56G-0,56G-0,56G-0,56G | 0,88 | 0,45 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2017 J=0,4894 | 2018 J=0,1821 | 06.06.19 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 2,35 G | 2,412G-2,387G-2,393G-2,393G-2,398G | 2,58 | 1,75 |
| CNY 26,01 | 1 zu je CNY 1 | 1 | 2017 J=0,3117 | 2018 J=0,1161 | 06.06.19 | | | A0BKRY | US16939P1066 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,8 G | 11,8G-1,8G-1,8G-1,8G-1,8G-2G-2G | 12,67 | 8,72 |
| H\$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,02 G | 0,0168G-0,017G-0,017G-0,017G-0,017G | 0,03 | 0,01 |
| H\$ 3.927,842 | 1 | 1 | 2015 S=0,14 | 2016 S=0,089 | 06.06.17 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 3,66 G | 3,68G-3,66G-3,66G-3,68G-3,68G-3,68G | 3,81 | 2,49 |
| H\$ 3.329,85 | 1 | 1 | 2018 I=0,22 J=0,73 | 2019 I=0,22 | 23.09.19 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,4 G | 1,43G-1,43G-1,44G-1,44G-1,44G-1,44G | 1,89 | 1,28 |
| H\$ 102,058 | 1 | 1 | 2018 I=1,1665 S=0,8902 | 2019 I=0,9739 | 28.08.19 | | | 909571 | US16941M1099 | China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y. | 1 | 36,4 G | 36,4G-6,4G-6,6G-6,6G-6,6G-6,8G | 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 | 7,35 G | 7,35G-7,35G-7,38G-7,35G-7,362G | 9,75 | 7,1 |
| CNY 3.868,698 | 1 | 1 | 2017 J=0,1 | 2018 J=0,18 | 28.05.19 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 0,81 G | 0,815G-0,815G-0,815G-0,815G-0,815G-0,82G-0,82G | 0,84 | 0,56 |
| H\$ 5.839,124 | 1 | 1 | 2016 J=0,005 | 2018 J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,03 G | 0,0315G-0,0315G-0,0315G-0,0315G-0,0315G | 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 | 2,92 G | 3,04G-3,04G-3,06G-3,06G-3,06G-3,06G-3,06G | 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 | 0,51 G | 0,52G-0,52G-0,5274G-0,54G-0,54G-0,54G | 0,77 | 0,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,09 S=0,03 | | | | | | | | | | | |
| 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 | 4,82 G | 4,78G-4,76G-4,76G-4,78G-4,8G-4,8G | 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 | 3,9 G | 3,98G-3,96G-3,96G-3,98G-3,98G-4G | 4,18 | 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 | 1,12 G | 1,13G-1,13G-1,13G-1,13G-1,13G-1,14G | 1,79 | 1,03 |
| 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 | 1,78 G | 1,84G-1,84G-1,84G-1,84G-1,84G-1,84G | 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 | 0,08 G | 0,0785G-0,0785G-0,0785G-0,0785G | 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 | 0,9 G | 0,895G-0,895G-0,895G-0,895G-0,9G-0,9G | 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 | 449,8 G | 449,4G-7,8G-3,8G-6G-7,2G-8,4G | 497 | 324,1 |
| Yen 758 | | 4 | 2018 I=20 S=25 | 2019 I=25 S=25 | 30.03.20 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 13 G | 13G-3G-3G-3G-3G-3G | 14,18 | 11,87 |
| Yen 559,686 | | 1 | 2017 I=29 S=33 | 2018 I=31 S=55 I=48 | 26.06.19 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 75 G | 74,5G-4,5G-5G-5G-5G-5G | 75,5 | 49,61 |
| US\$ 155,089 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 32,82 G | 32,1G-2,1G-2,1G-2,1G-2,1G-3,37G | 41,9 | 28,24 |
| US\$ 377,609 | 1 zu je US\$ 1 | | | 2019 Q=0,04 | 08.03.19 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 160,2 G | 164,04G | 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 Q=0,2 | 14.11.19 | | | 662718 | US1717981013 | Cimarex Energy Co. | 1 | 39 G | 42G | 63,4 | 33,6 |
| A\$ 323,727 | | 1 | 2018 I=0,7 S=0,86 | 2019 I=0,71 | 11.09.19 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 20,6 G | 21,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 32,01 | 17,92 |
| US\$ 163,23 | 1 zu je US\$ 2 | 1 | 2018 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2019 Q=0,56 Q=0,56 Q=0,56 | 17.09.19 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 99,5 G | 99G-9G-9G-9G-9G-8,5G | 107 | 65,26 |
| US\$ 104,571 | 1 | 1 | 2017 J=2,05 | 2018 J=2,55 | 07.11.19 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 240,7 G | 241,7G-1,7G-1,6G-2,1G-2,4G | 247,9 | 143,17 |
| Euro 794,292 | | 1 | 2017 J=0,038 | 2018 J=0,039 | 20.05.19 | 025 | | 864687 | IT0000080447 | CIR (Compagnie Industriali Riunite) S.p.A. | 1 | 0,9 G | 0,91G-0,907G-0,906G-0,91G-0,918G-0,923G | 1,08 | 0,88 |
| US\$ 58,325 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 62 G | 60,5G-0,5G-0G-0,5G-0,5G-2G | 64 | 26,94 |
| US\$ 4.280,733 | 1 | 7 | 2018 Q=0,33 Q=0,33 Q=0,35 Q=0,35 | 2019 Q=0,35 | 03.10.19 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 42,76 G | 42,605G-2,665G-2,825-2,85G-2,81G-3,115G | 51,71 | 36,14 |
| H\$ 29.090,264 | 1 | 1 | 2018 I=0,15 S=0,26 | 2019 I=0,18 | 13.09.19 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 1,18 G | 1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G | 1,35 | 0,97 |
| US\$ 1.250 | | 1 | 2018 | 2019 | 01.08.19 | | | A1Z494 | US172967JZ57 | Citigroup Inc., Kurs in Prozent, (Glob.) | 1000 | 102,1 G | 102,1G-2,18G | 102,18 | 95,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 | | | | | | | | | | | |
| US\$ 1.250 | | 1 | 2018 | 2019 | 13.11.19 | | | A1HKAY | US172967GR68 | Citigroup Inc., Kurs in Prozent, (Glob.) | 1000 | 103,14 G | 103,18G-3,16G | 103,26 | 88,67 |
| US\$ 2.259,056 | 1 | 1 | 2018 Q=0,32 Q=0,32 Q=0,45 Q=0,45 | 2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51 | 01.11.19 | | | A1H92V | US1729674242 | - | 1 | 66,62 G | 67,44G-7,39G-7,44G- 7,55G-8,31G-8,08G | 68,31 | 44,59 |
| Yen 320,354 | | 4 | 2018 I=10 S=10 | 2019 I=12 | 27.09.19 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 4,64 G | 4,8G-4,8G-4,8G-4,8G- 4,82G-4,82G-4,82G | 5,05 | 3,9 |
| US\$ 131,652 | 1 | 1 | 2018 Q=0,35 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 05.12.19 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 98,14 G | 97,72G-7,72G-7,64G- 7,72G-7,76G | 98,17 | 80,51 |
| - 909,301 | | 1 | 2018 I=0,06 S=0,14 | 2019 I=0,06 | 23.08.19 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 7,1 G | 7,2G-7,15G-7,05G-7,05G- 7,05G-7,05G | 7,2 | 4,96 |
| sfrs 331,939 | 1 zu je sfrs 3,7000000000000002 | 1 | | | | 06.01 | 895929 | CH0012142631 | Clariant AG | | 1 | (ausg) | 19,65 | 15,65 | |
| kann.\$ 25,739 | 1 | 1 | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies Inc. | | 1 | 0,07 G | 0,0745G | 0,24 | 0,06 |
| £ 151,125 | 1 | 8 | 2017 I=0,21 S=0,42 | 2018 I=0,22 S=0,44 | 10.10.19 | | 874082 | GB0007668071 | Close Brothers Group PLC | | 1 | 16,18 G | 16,16G-6,25G-6,24G- 6,26G-6,42G-6,42G | 18,51 | 13,26 |
| US\$ 279,648 | 1 | 2 | | | | | A2DPXW | US18914U1007 | Cloudera Inc. | | 1 | 7,92 G | 8G-8G-8G-7,9G-8,01G | 13,4 | 4,38 |
| H\$ 2.526,451 | 1 | 1 | 2018 I=0,61 I=0,61 I=0,61 S=1,19 | 2019 I=0,63 I=0,63 I=0,63 | 02.12.19 | | 861336 | HK0002007356 | CLP Holdings Ltd. | | 1 | 9,45 G | 9,45G-9,45G-9,45G-9,5G- 9,5G-9,5G-9,55G | 10,87 | 8,96 |
| US\$ 358,092 | 1 | 1 | 2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2019 Q=0,75 Q=0,75 Q=0,75 | 09.09.19 | | A0MW32 | US12572Q1058 | CME Group Inc. | | 1 | 178,06 G | 176,08G-6,08G-6,08G- 6,08G-6,1G | 201,85 | 141,98 |
| US\$ 283,787 | 1 | 1 | 2018 Q=0,3575 Q=0,3575 Q=0,3575 Q=0,3575 | 2019 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825 | 31.10.19 | | 850795 | US1258961002 | CMS Energy Corp. | | 1 | 55,5 G | 55G-5G-5G-5G-5,5G-5G- 4,5G | 59,54 | 41,46 |
| Euro 1.364,4 | | 1 | 2017 J=0,14 | 2018 J=0,18 | 23.04.19 | | A1W599 | NL0010545661 | CNH Industrial N.V. | | 1 | 10,23 G | 10,235G-0,255G-0,2G- 0,22G-0,22G | 10,26 | 7,45 |
| H\$ 10,121 | 1 | 1 | 2018 | 2019 | 11.09.19 | | 631636 | US1261321095 | CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | | 1 | 142 G | 139G-9G-9G-9G-44G-5G | 170 | 124,42 |
| H\$ 44.647,457 | 1 | 1 | 2018 I=0,3 S=0,4 | 2019 I=0,33 | 12.09.19 | | A0B846 | HK0883013259 | - | | 1 | 1,39 G | 1,4235G-1,421G-1,432G- 1,4345G-1,4385G-1,44G | 1,7 | 1,19 |
| Euro 686,618 | | 1 | 2017 J=0,84 J=0,2064 | 2018 J=0,89 | 26.04.19 | | 916594 | FR0000120222 | CNP Assurances S.A. | | 1 | 18,01 G | 17,94G-8,12G-8,16G- 8,26G-8,43G-8,45G | 21,48 | 16,14 |
| US\$ 187,563 | 1 | 1 | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | | 1 | 7,85 G | 8G-8G-8G-8G-8,35G-8,3G | 11,8 | 5,44 |
| £ 2.391,009 | 1 | 1 | 2017 S=0 | 2019 I=0,004 | 10.10.19 | | A0EALE | GB00B07KD360 | Cobham PLC | | 1 | 1,84 G | 1,8345G-1,84G-1,809G- 1,8135G-1,814G-1,812G | 1,87 | 1,07 |
| A\$ 724 | | 1 | 2018 I=0,21 S=0,26 | 2019 I=0,25 | 27.08.19 | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | | 1 | 6,16 G | 6,132G-6,132G-6,165G- 6,18G-6,18G-6,3G-6,3G- 6,3G | 6,84 | 4,89 |
| sfrs 369,286 | 1 zu je sfrs 6,7000000000000002 | 1 | | 2018 J=2,57 | 04.07.19 | | A1T7B9 | CH0198251305 | Coca-Cola HBC AG | | 1 | 27,07 G | 27,1G-6,96G-7,21G-7,23G | 34,22 | 26,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 57,825 | | 7 | 2017 I=1,4 S=1,6 | 2018 I=1,55 S=1,75 | 19.09.19 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 131 G | 133G-3G-4G-4G-4G-4G | 139,44 | 103,2 |
| kann.\$ 153,225 | 1 | 1 | | | | | | A2PEH6 | CA19200Q1000 | Codebase Ventures Inc. | 1 | 0,02 G | 0,0175G | 0,04 | 0,01 |
| US\$ 222,163 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 5 G | 5,089G-5,088G-4,971G-4,971G | 5,44 | 2,52 |
| Euro 25,849 | | 1 | 2016 J=5,5 | 2018 I=5,5 I=2,74 S=2,76 | 13.05.19 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 130,6 G | 130G-0,4G-0,4G-0,6G-0,8G | 132,2 | 107,4 |
| US\$ 171,537 | 1 | 1 | 2018 Q=0,045 Q=0,045 Q=0,045 Q=0,05 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,055 | 14.11.19 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 47,4 G | 47,025G-6,99G-6,99G-7,005G-9-7,085G | 50,27 | 31,06 |
| US\$ 569,283 | 1 | 1 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 18.11.19 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 55,12 G | 55,47G-5,47G-5,57G-5,64G | 66,03 | 50,67 |
| US\$ 858,006 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2018 Q=0,4 Q=0,42 Q=0,42 Q=0,42 | 2019 Q=0,42 Q=0,43 Q=0,43 Q=0,43 | 22.10.19 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 59,33 G | 58,68G-9,07G-9,04G-9,02G-9,46G | 68,58 | 51,25 |
| DKK 198 | | 10 | 2017 I=5 S=11 | 2018 I=5 | 06.05.19 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 110,65 G | 111G-6,05G-6,05G | 113,45 | 78,92 |
| US\$ 4.529,347 | 1 | 1 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2019 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 07.01.20 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 39,39 G | 39,335G-9,32G-9,35G | 42,45 | 28,79 |
| 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 | 62 G | 62,5G-2,5G-3G-4-3,5G-4G-4G | 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 | 47,45 G | 48,15G-8,235G | 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 | 37,65 G | 37,71G-7,645G-7,61G | 38,36 | 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 | 113,85 G | 114,25G-5G-5,35G-6,55G | 118,35 | 84,24 |
| £ 1.586,407 | 1 | 10 | 2017 I=0,123 S=0,254 | 2018 I=0,131 | 20.06.19 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 23,35 G | 23,26G-3,25G-3,3G-3,29G-3,27G | 23,97 | 18 |
| Yen 141 | | 4 | 2018 I=30 S=30 | 2019 I=35 | 27.09.19 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 25,61 G | 25,725G-5,705G-5,725G-5,77G-5,8G-5,785G | 26,53 | 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 Q=0,2125 | 31.10.19 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 24,6 G | 24,8G-4,8G-4,8G-4,8G-5G-5G | 28,14 | 17,99 |
| H\$ 8.512,715 | 1 | 1 | 2017 J=0,01 | 2018 J=0,02 | 02.05.19 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,04 G | 0,039G-0,039G-0,039G-0,039G-0,039G | 0,04 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| 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 Q=0,42 | 16.10.19 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 51,06 G | 51,79G-1,9G-2,13G-3,49G | 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 Q=0,74 | 12.11.19 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 81,11 G | 80,09G-0,04G-0,19G- 79,47G-9,69G | 86,77 | 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 Q=0,75 Q=0,75 | 07.11.19 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 172,28 G | 173,98G-3,88G-4,18G- 4,42G | 191,66 | 131,24 |
| £ 1.983,514 | 1 | 4 | 2018 I=0,0131 S=0,031 | 2019 I=0,014 | 05.09.19 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,3 G | 2,302G-2,302G-2,282G- 2,278G-2,263G-2,27G- 2,278G | 2,35 | 1,32 |
| A\$ 1.621,551 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,35 G | 0,35G-0,35G-0,35G-0,35G- 0,35G-0,35G-0,35G | 0,38 | 0,24 |
| Euro 59,243 | | 1 | 2017 J=0,56 | 2018 J=0,56 | 15.05.19 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 26,86 G | 26,94G-7,18G-7,28G- 7,24G-7,2G | 29,74 | 23,76 |
| Euro 21,329 | | 1 | | 2016 J=1 J=1 | 27.04.17 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 33,75 G | 34G | 36,35 | 28,3 |
| 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 Q=0,2 | 14.11.19 | | | 850808 | US2193501051 | Corning Inc. | 1 | 26,84 G | 26,96G-6,945G-6,995G- 7,03G-7,235G | 31,06 | 24,3 |
| Euro 58,24 | | 1 | 2018 I=0,5 S=0,5 | 2019 I=0,5 | 25.10.19 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A., (Glob.) | 1 | 45,2 G | 45,05G-5,2G-5,6G-5,5G- 5,6G-5,6G | 49,65 | 40,35 |
| H\$ 3.113,125 | 1 | 1 | 2018 I=0,173 S=0,158 | 2019 I=0,148 | 12.09.19 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,72 G | 0,71G-0,71G-0,71G-0,71G- 0,71G | 1,04 | 0,69 |
| - 290,4 | | 1 | 2015 J=0,005 | 2016 J=0,005 | 26.01.17 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,04 G | 0,043G-0,043G-0,043G- 0,043G-0,043G-0,043G | 0,08 | 0,02 |
| US\$ 439,88 | 1 | 10 | 2018 Q=0,57 Q=0,57 Q=0,65 Q=0,65 | 2019 Q=0,65 | 31.10.19 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 266,05 G | 266,1G-5,95G-6,4G-6,5G- 8,55G | 276,55 | 174,58 |
| US\$ 111,98 | 1 | 10 | | | | | | A2PBX0 | US22304C1009 | Covetrus Inc. | 1 | 8,9 G | 9,25G | 34,7 | 7,8 |
| Euro 87,142 | | 1 | 2017 J=4,5 | 2019 J=4,6 | 13.05.19 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 101,4 G | 101,2G-0,7G-0,6G-1G- 0,8G | 102,6 | 81,45 |
| Euro 9.013,868 | | 1 | 2016 | 2017 | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,7 G | 0,695G-0,695G-0,695G- 0,695G-0,695G | 0,72 | 0,64 |
| Euro 2.866,437 | | 1 | 2017 J=0,63 | 2018 J=0,69 | 24.05.19 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 11,96 G | 11,96G-1,995G-2,07G | 12,48 | 9,11 |
| Yen 185,445 | | 4 | 2017 I=0 S=35 | 2018 S=45 | 27.03.19 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 12,7 G | 13,2G-3,2G-3,2G-3,2G- 3,2G-3,2G | 13,2 | 8,71 |
| sfrs 2.556,012 | 1 | 1 | | 2014 J=0 J=0,7 | 04.05.15 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | (ausg) | | 12,12 | 9,44 |
| Euro 7.014,969 | | 1 | | | | | | A2G836 | IT0005319444 | Credito Valtellinese S.p.A. | 1 | 0,05 G | 0,0477G-0,0482G- 0,0485G-0,0492G-0,049G- 0,0496G | 0,06 | 0,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 547,198 | 1 | 1 | 2018 I=0,01 Q=0,01 Q=0,01 Q=0,01 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 12.12.19 | | | A0NDGG CA22576C1014 | Crescent Point Energy Corp. | 1 | 3,51 G | 3,424G-3,4315G-3,4315G-3,4435G-3,4525G-3,555G | 305 | 2,15 | |
| Euro 792,05 | 1 | 1 | 2018 I=0,196 S=0,524 | 2019 I=0,2 | 05.09.19 | | | 864684 IE0001827041 | CRH PLC | 1 | 33,3 G | 33,4G-3,31G-3,41G-3,23G-3,25G-3,36G | 33,6 | 22,61 | |
| sfrs 52,91 | 1 | 1 | | | | | | A2AT0Z CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | 42,4 | 31,2 | |
| £ 128,889 | 1 | 1 | | 2019 I=0,395 | 22.08.19 | | | A2PF9D GB00BJFFLV09 | Croda International PLC | 1 | 55,75 G | 55,9G | 59,99 | 49,7 | |
| kann.\$ 336,151 | 1 | 1 | | | | | | A2DMQY CA22717L1013 | Cronos Group Inc. | 1 | 7,29 G | 7,21G | 20,45 | 7,02 | |
| US\$ 20,7 | 1 | 10 | | | | | | A2PK2R US22788C1053 | CrowdStrike Holdings Inc | 1 | 43 G | 44,2G | 89,9 | 40,6 | |
| A\$ 453,868 | | 7 | 2017 I=1,005 S=1,2782 | 2018 I=1,2032 S=1,4545 | 10.09.19 | | | 890952 AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 158,8 G | 157,9G-9,94G-60,38G-0,34G-0,32G-2G | 162 | 112,17 | |
| A\$ 491,454 | | 4 | 2018 I=0,13 S=0,065 S=0,065 | 2019 I=0,07 I=0,07 | 08.11.19 | | | 855877 AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 2,86 G | 2,86G-2,82G-2,84G-2,84G-2,84G-2,84G-2,84G | 2,92 | 1,67 | |
| US\$ 809,164 | 1 zu je US\$ 1 | 1 | 2018 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 27.11.19 | | | 865857 US1264081035 | CSX Corp. | 1 | 65,15 G | 65,94G-5,91G-6,02G-6,11G | 71,48 | 53,08 | |
| US\$ 57,979 | 1 | 1 | | | | | | A2DJWX US12648L6011 | CTI BioPharma Corp. | 1 | 0,68 G | 0,667G-0,6665G-0,6665G-0,667G-0,6725G-0,6875G | 1,2 | 0,56 | |
| US\$ 553,498 | 1 | 4 | | | | | | A0BK6U US22943F1003 | Ctrip.com International Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 31 G | 31,4G-(ausg) | 40,54 | 18,4 | |
| US\$ 157,786 | 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 Q=1,311 | 13.11.19 | | | 853121 US2310211063 | Cummins Inc. | 1 | 159 G | 160G-0G-0G-2G-2G-2G-3G | 163 | 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 Q=0,5 | 23.10.19 | | | 859034 US1266501006 | CVS Health Corp. | 1 | 60,6 G | 60,93G-0,93G-0,89G-0,85G-1,1G | 62,08 | 45,94 | |
| Euro 55,303 | | 1 | 2017 J=3,8 | 2018 J=1 | 12.06.19 | | | A1H5AN BE0974259880 | D'Ieteren S.A. | 1 | 56,8 G | 56,8G-7G-7,4G-8G-7,9G-7,9G-8G | 58 | 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 | 45,6 G | 46,2G-6,2G-6G-6,2G-6,2G-6G-5,4G | 48,8 | 29,7 | |
| Yen 324,24 | | 4 | 2018 I=32 S=32 | 2019 I=32 | 27.09.19 | | | 856615 JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 23,6 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 24,4 | 17,61 | |
| Yen 709,011 | | 4 | 2018 I=35 S=35 | 2019 I=35 S=35 | 30.03.20 | | | A0F57T JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 57 G | 55G-5G-5G-5G-5G-5,5G-5G | 61,44 | 27,54 | |
| Yen 293,114 | | 4 | 2018 I=70 S=90 | 2019 I=80 | 27.09.19 | | | 857771 JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 123 G | 126G-6G-6G-6G-7G-6G | 127 | 90,72 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,073 | | | | | | | | | | | |
| £ 210,347 | 1 | 10 | | | 06.06.19 | | | A2PFHV | GB00BJQZC279 | Daily Mail and General Trust PLC | 1 | 10 G | 9,93G | 10,04 | 7,25 |
| Yen 666,238 | | 4 | | 2018 I=50 S=64 | 27.09.19 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 30,4 G | 30,2G-0,2G-0,2G-0,4G- 0,4G-0,4G | 30,8 | 23,27 |
| Yen 1.699,379 | | 4 | | 2018 I=12 S=9 | 30.03.20 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 4,13 G | 4,165G-4,167G-4,167G- 4,17G-4,177G-4,182G- 4,18G | 4,71 | 3,56 |
| DKK 42,2 | | 1 | | 2017 J=0 | 12.04.19 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 13,7 G | 13,66G-3,74G-3,79G- 3,61G-3,5G | 14,71 | 10,51 |
| US\$ 717,368 | 1 | 1 | | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 26.09.19 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 122,5 G | 121,44G-1,74G-1,84G | 133,5 | 85,34 |
| Euro 686,074 | 1 | 1 | | 2017 J=1,9 | 07.05.19 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 73,54 G | 74G-3,42G-3,66G-3,68G- 3,68G-3,38G | 82,18 | 60,58 |
| DKK 862,185 | | 1 | | 2017 J=10 | 19.03.19 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 12,42 G | 12,405G-2,575G-2,535G- 2,47G | 18,04 | 11,45 |
| US\$ 123,1 | 1 | 6 | | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 09.10.19 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 100 G | 99,5G-9,5G-9,5G-100G- 1G-1G | 115,94 | 85,35 |
| Euro 8,349 | | 1 | | 2017 J=15,3 | 22.05.19 | | | 852361 | FR0000121725 | Dassault Aviation S.A. | 1 | 1.227 G | 1256G | 1.479 | 1.105 |
| Euro 262,928 | | 1 | | 2017 J=0,58 | 29.05.19 | | | 901295 | FR0000130650 | Dassault Systemes SE | 1 | 136,4 G | 135,7G-5,95G-5,9G-5,75G | 146,65 | 96,48 |
| Euro 1.161,6 | | 1 | | 2017 J=0,05 | 23.04.19 | 003 | | A2DRBD | IT0005252207 | Davide Campari-Milano S.p.A. | 1 | 8,2 G | 8,155G-8,175G-8,235G- 8,215G-8,255G-8,255G | 9,2 | 7,29 |
| US\$ 160,3 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 54,49 G | 55,04G-4,99G-5,09G- 5,17G-5,8G | 57,14 | 38,47 |
| - 2.563,937 | 1 zu je 1 | 1 | | 2018 I=0,6 S=0,6 | 05.08.19 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 17,09 G | 17,2G-7,175G-7,365G- 7,375G-7,42G-7,42G | 18,48 | 14,42 |
| Euro 98,346 | 1 | 4 | | 2017 I=0,4089 S=0,8209 | 23.05.19 | | | 903840 | IE0002424939 | DCC PLC | 1 | 83,02 G | 82,78G-2,82G-2,8G-3,14G- 3,04G-3,28G | 83,28 | 64,65 |
| £ 103,945 | 1 | 4 | | 2017 I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 1,86 G | 1,842G-1,788G-1,764G- 1,766G | 5,33 | 1,59 |
| US\$ 91,894 | 1 | 1 | | 2017 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 16.11.18 | | | A1W4DT | US2423702032 | Dean Foods Co. [new] | 1 | 0,9 G | 0,92G-0,92G-0,925G- 0,94G-0,96G | 4,39 | 0,68 |
| £ 1.227,822 | 1 | 9 | | 2016 I=0,0103 S=0,024 | 07.06.18 | | | A0JLYU | GB00B126KH97 | Debenhams PLC | 1 | | (ausg) | 0,05 | |
| US\$ 314,873 | 1 zu je US\$ 1 | 11 | | 2017 Q=0,6 Q=0,69 Q=0,69 Q=0,76 | 27.09.19 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 160,32 G | 161,04G-1,18G-1,36G- 1,98G | 161,98 | 119,14 |
| A\$ 695,996 | | 7 | | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | G | 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G | | |
| DKK 245,287 | | 1 | | 2017 J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 23,71 G | 23,71G-3,5G-3,65G-3,68G- 3,56G | 31,42 | 21,39 |
| US\$ 469,661 | 1 | 1 | | 2014 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | | | | 903307 | US2479162081 | Denbury Resources Inc. | 1 | 0,99 G | 0,9249G-0,9245G- 0,9253G-0,9532G-0,957G | 2,33 | 0,83 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=60 S=60 2019 I=70 S=70 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875 | | | | | | | | | | | |
| Yen 88,556 | | 4 | 2018 I=60 S=60 | 2019 I=60 | 27.09.19 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 25,2 G | 25,8G-5,8G-5,8G-6G-6G-6G | 27,78 | 22,46 |
| Yen 787,945 | | 4 | 2018 I=70 S=70 | 2019 I=70 S=70 | 30.03.20 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 40,6 G | 41,2G-1G-1,2G-1,2G-1,2G-1,2G | 41,72 | 33,34 |
| US\$ 233,977 | 1 | 1 | 2018 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875 | 2019 Q=0,0875 Q=0,0875 Q=0,1 | 26.09.19 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 50,03 G | 49,91G-9,875G-50,37G-0,45G-0G | 51,69 | 32,14 |
| Yen 288,41 | | 1 | 2018 I=45 S=45 | 2019 I=47,5 | 26.06.19 | | | 763961 | JP3551520004 | Dentsu Inc., (Glob.) | 1 | 32,2 G | 32,6G-2,6G-2,6G-2,8G-2,8G-2,8G | 41,91 | 28,42 |
| £ 111,728 | 1 | 1 | 2018 I=0,35 I=0,75 I=0,191 I=0,3 I=0,1675 | 2019 I=0,21 | 12.09.19 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 40,22 G | 40,22G-0,16G-0,22G-0,42G-0,34G-0,34G | 41,68 | 30,6 |
| US\$ 404,2 | 1 | 1 | 2018 Q=0,06 Q=0,08 Q=0,08 Q=0,08 | 2019 Q=0,08 Q=0,09 Q=0,09 Q=0,09 | 12.12.19 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 19,77 G | 20,095G-0,1G-0,215G-1,13G | 31,37 | 17,51 |
| Euro 1,949 | | 1 | | | | | | A2AEBQ | BE0974290224 | DEXIA S.A. | 1 | 1,46 G | 1,455G-1,46G-1,46G-1,46G-1,455G-1,445G | 4,36 | 1,36 |
| £ 2.350,59 | 1 | 7 | 2017 I=0,249 S=0,404 | 2018 I=0,261 S=0,4247 | 08.08.19 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 36,55 G | 36,455G-6,45G-6,18G-6,155G-6,155G | 40,15 | 29,86 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 42,18 G | 42,13G-2,61-2,41G-2,5G | 44,32 | 19,31 |
| 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 | 5,61 G | 5,629G-5,647G-5,741G-5,695G-5,677G | 11,07 | 4,44 |
| US\$ 105,764 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,42 G | 3,4G-3,38G-3,4G-3,4G-3,48G | 3,54 | 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 | 100,1 G | 99,5G-9,85G-9,25G-9,35G | 109,5 | 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 | 0,47 G | 0,478G-0,476G-0,476G-0,476G-0,476G-0,478G | 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 | 3,18 G | 3,167G-3,201G-3,194G-3,217G-3,217G | 4,29 | 3,02 |
| 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 Q=0,44 | 20.11.19 | | | A0MUJES | US2547091080 | Discover Financial Services | 1 | 73,5 G | 74G-4G-4,5G-4,5G-5G | 83,18 | 50,79 |
| US\$ 157,849 | 1 | 1 | | | | | | A0Q90G | US25470F1049 | Discovery Inc. | 1 | 24,2 G | 24,8G-4,8G-4,8G-5G-5,4G-5,4G | 29,2 | 21,09 |
| US\$ 360,554 | 1 | 1 | | | | | | A0Q90J | US25470F3029 | - | 1 | 22,8 G | 23,4G-3,4G-3,4G-3,4G-3,8G-3,8G | 26,8 | 19,57 |
| US\$ 231,529 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 31,2 G | 31,2G-1,2G-1,4G-1,6G | 38,68 | 21,42 |
| Euro 622,456 | 1 | 1 | 2016 J=0,21 | 2017 J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. (Glob.) | 1 | 0,16 G | 0,1612G-0,161G-0,1624G-0,1629G-0,1582G | 0,73 | 0,1 |
| £ 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 | 1,46 G | 1,447G-1,439G-1,423G-1,418G | 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 | 16,53 G | 16,54G-6,665G-6,47G-6,395G-6,435G-6,385G | 17,5 | 13,77 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0,85 | | | | | | | | | | | |
| Euro 9,744 | 1, 10 | 4 | 2017 J=0,85 | 2018 J=0,85 | 22.07.19 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 82,4 G | 81,7G-2,8G-2,8G-1,7G-2G-2G | 89,3 | 69,3 |
| US\$ 237,579 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 100,24 G | 100,2G-0,14G-0,44G-2,1G | 105,86 | 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 Q=0,9175 | 05.12.19 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 74,44 G | 74,44G-4,4G-4,4G-4,48G-4,6G-3,96G | 74,71 | 58,91 |
| US\$ 24,108 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 14,6 G | 14,424G | 38,32 | 13,8 |
| 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 | 97,5 G | 98G-8G-8G-8,5G-8,5G-9G-9G | 99 | 60,59 |
| Yen 61,989 | | 4 | 2017 J=90 | 2018 J=90 | 27.03.19 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 29,8 G | 30,6G-0,6G-0,6G-0,6G-0,6G | 31,6 | 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 | 5 G | 5,05G-5,1G-5,1G-5,1G-5,1G | 5,1 | 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 | 35,2 G | 35,2G-5,2G-5,2G-5,2G-5,8G-6G | 38 | 30,5 |
| £ 396,576 | 1 | 1 | 2018 I=0,056 S=0,085 | 2019 I=0,064 | 19.09.19 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 3,4 G | 3,452G-3,428G-3,428G-3,386G-3,382G-3,346G | 4,75 | 2,77 |
| ZAR 20,915 | 1 zu je ZAR 1 | 7 | 2017 I=0,0414 | 2018 | 26.09.19 | | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,22 G | 4,24G-4,24G-4,24G-4,3G-4,28G-4,14G-4,18G-4,18G | 4,6 | 1,47 |
| US\$ 251,707 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 18,4 G | 18,376G-8,364G-8,42G-8,696G | 23,31 | 15,54 |
| DKK 235 | | 1 | 2017 J=2 | 2018 J=2,25 | 18.03.19 | | | A0MRDY | DK0060079531 | DSV Panalpina A/S, junge | 1 | 96,16 G | 96,06G-7,54G-7,24G-6,28G-5,06G | 97,54 | 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 Q=1,0125 | 13.12.19 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 113 G | 112G-2G-2G-2G-2G-2G | 122,14 | 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 Q=0,945 | 14.11.19 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 84,27 G | 84,05G-3,99G-4,11G-4,22G-3,95G-3,94G-3,94G | 88,39 | 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 Q=0,21 | 03.12.19 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 26,17 G | 26,475G-6,445G-6,23G-7,22G-6,995G | 60,51 | 23,6 |
| 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 Q=0,14 | 07.11.19 | | | A1CZ84 | US2692464017 | E*TRADE Financial Corp. | 1 | 38,75 G | 38,565G-8,525G-8,56G-8,59G-8,96G-8,96G | 45,41 | 32,15 |
| US\$ 73,156 | 1 | 10 | | | | | | A2APYV | MHY2187A1432 | Eagle Bulk Shipping Inc. | 1 | 4,12 G | 4,02G-4,06G-4,06G-4,06G-3,98G | 5,14 | 3,35 |
| Yen 381,822 | | 4 | 2018 I=75 S=75 | 2019 I=82,5 S=82,5 | 30.03.20 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 81,5 G | 82G-2G-2G-2,5G-2,5G-2,5G | 89,16 | 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 | 72,34 G | 72,81G-2,77G-2,91G-3G-3,83G | 75,66 | 55,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 43,015 | 1 zu je US\$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 2,36 G | 2,394G-2,392G-2,4G-2,4G-2,429G | 3,31 | 1,72 |
| £ 397,208 | 1 | 10 | 2016 J=0,409 | 2017 J=0,586 | 28.02.19 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 15,09 G | 14,9G-5,04G-5,095G-5,345G | 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 | 26,2 G | 26,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 27,2 | 19,29 |
| US\$ 871,527 | 1 | 1 | | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 29.11.19 | | | 916529 | US2786421030 | eBay Inc. | 1 | 31,79 G | 31,76G-1,79G-1,85G-1,91G | 37,39 | 23,95 |
| Euro 153,865 | | 1 | 2017 I=0,19 I=0,19 I=0,19 | 2018 I=0,19 I=0,19 I=0,19 S=0,19 S=0,19 | 27.09.19 | | | 914506 | ES0112501012 | Ebro Foods S.A., (Glob.) | 1 | 19,29 G | 19,31G-9,36G-9,28G-9,31G-9,14G-9,12G | 19,77 | 17,29 |
| US\$ 287,752 | 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 | 170,62 G | 170,16G-0,06G-0,34G-0,58G-1,26G | 189,7 | 124,72 |
| sfrs 25 | 1 | 1 | | 2016 J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | (ausg) | 16,48 | 11,66 |
| US\$ 358,09 | 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 | Edison International | 1 | 59 G | 59,5G-9G-9,5G-9,5G-9,5G-9,5G | 69,41 | 46,44 |
| Euro 3.656,538 | | 1 | 2017 J=0,19 | 2018 J=0,19 | 13.05.19 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A., (Glob.) | 1 | 3,69 G | 3,689G-3,679G-3,679G-3,679G-3,687G-3,68G-3,68G | 3,7 | 2,96 |
| Euro 872,308 | | 1 | 2017 J=0,06 | 2018 J=0,07 | 08.05.19 | | | A0Q249 | ES0127797019 | EDP Renováveis S.A., (Glob.) | 1 | 10,18 G | 10,06G-0,08G-0,14G-0,14G-0,18G-0,18G | 10,2 | 7,62 |
| kann.\$ 140,287 | 1 | 1 | | | | | | A14RFU | CA28201L1013 | Eestor Corp. | 1 | G | 0,012G-0,012G-0,012G-0,012G-0,012G-0,0005G-0,0005G | 0,1 | |
| £ 437,91 | 1 | 10 | | | | | | A0LGQR | GB00B1L8B624 | EI Group PLC | 1 | 3,2 G | 3,198G-3,198G-3,198G-3,208G-3,206G | 3,21 | 1,98 |
| US\$ 36,828 | 1 | 10 | | | | | | A2JN5Y | US28249H1041 | Eidos Therapeutics Inc. | 1 | 41,84 G | 40,045G | 43,93 | 9,98 |
| Euro 98 | | 1 | 2017 J=2 | 2018 J=2,4 | 21.05.19 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 97,98 G | 97,68G-7,76G-7,72G-7,58G-7,2G | 98,08 | 71,62 |
| Yen 296,567 | | 4 | 2018 I=70 S=80 | 2019 I=80 S=80 | 30.03.20 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 62,5 G | 63,5G-3,5G-3,5G-3,5G-4G-4G | 75,52 | 42,99 |
| kann.\$ 158,802 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 7,95 G | 7,95G | 8,92 | 2,24 |
| Euro 11,5 | | 1 | | | | | | A1C4HF | LU0538936351 | Electrawinds SE, (Glob.) | 1 | 0,01 G | 0,005G-0,005G-0,005G-0,005G-0,005G-0,005G | 0,02 | |
| Euro 3.050,969 | | 1 | 2017 I=0,15 S=0,31 | 2018 I=0,15 S=0,16 | 22.05.19 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 9,21 G | 9,158G-9,15G-9,228G-9,198G-9,164G | 15,05 | 9 |
| US\$ 297,261 | 1 | 4 | | | | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 86,05 G | 88,21G-8,18G-8,33G-8,19G | 95,51 | 67,12 |
| skr 368,588 | | 5 | 2017 I=0,7 S=0,7 | 2018 I=0,9 | 23.08.19 | | | 896279 | SE0000163628 | Elektro AB, (Glob.) | 1 | 12,85 G | 12,85G-2,79G-2,935G-2,835G | 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 Q=0,645 | 14.11.19 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 101,38 G | 101,26G-1,4G-1,64G-0,36G | 116,58 | 93,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| Euro 68,653 | | 1 | 2017 J=1,62 | 2018 J=1,66 | 29.05.19 | | | A0ERSV | BE0003822393 | Elia System Operator S.A./N.V. | 1 | 75,3 G | 75,2G-5G-5,1G-5G-5,7G-5,7G | 79,5 | 57,3 |
| Euro 167,335 | | 1 | 2017 J=1,65 | 2018 J=1,75 | 04.04.19 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 48,42 G | 48,39G-8,67G-8,77G | 49,52 | 35,54 |
| A\$ 323,212 | | 7 | | | | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,99 G | 1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 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 | Emerson Electric Co. | 1 | 65,18 G | 65,56G-5,53G-5,65G-5,53G-5,19G-5,79G-5,79G | 65,79 | 50,69 |
| Euro 238,734 | | 1 | 2017 I=0,584 S=0,876 | 2018 I=0,612 S=0,918 | 01.07.19 | | | 662211 | ES0130960018 | Enagas S.A., (Glob.) | 1 | 21,99 G | 21,95G-2,05G-2,02G-2,1G-2,1G | 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 Q=0,738 | 14.08.19 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 32,96 G | 32,995G-2,97G-3G-3,06G-3,33G-3,19G-3,19G | 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 Q=0,0187 | 12.12.19 | | | 798291 | CA2925051047 | EnCana Corp. | 1 | 3,9 G | 3,98G-3,98G-3,98G-4G-4G-4,22G-4,34G | 6,9 | 3,48 |
| Euro 1.058,752 | | 1 | 2017 I=0,7 S=0,682 | 2018 I=0,7 S=0,727 | 28.06.19 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 24,24 G | 24,14G-4,14G-4,13G-4,07G-3,97G | 24,42 | 19,82 |
| US\$ 226,182 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | Endo International PLC | 1 | 4,43 G | 4,259G-4,314G-4,149G-4,149G-4,251G | 10 | 1,8 |
| Euro 10.166,68 | | 1 | 2017 I=0,105 S=0,132 | 2018 I=0,14 S=0,14 | 22.07.19 | 031 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 6,95 G | 6,97G-6,915G-6,932G-6,928G-6,928G | 6,97 | 5,02 |
| A\$ 517,725 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,12 G | 0,127G-0,127G-0,131G-0,131G-0,128G-0,128G-0,128G | 0,18 | 0,1 |
| kann.\$ 230,857 | 1 | 1 | 2018 | 2019 | 30.10.19 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 5,85 G | 5,75G-5,75G-5,75G-5,8G-6G-6G-6G | 8,59 | 4,99 |
| Euro 2.435,285 | | 1 | 2017 I=0,35 S=0,35 | 2018 I=0,37 S=0,75 | 21.05.19 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 14,88 G | 14,945G-4,81G-4,78G-4,715G | 15,22 | 12,27 |
| Euro 3.634,185 | | 1 | 2018 I=0,42 S=0,41 | 2019 I=0,43 | 23.09.19 | 033 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 14,03 G | 13,944G-4,074G-4,18G-4,24G-4,242G-4,242G-4,24G | 16,01 | 12,8 |
| US\$ 198,83 | 1 | 1 | 2018 Q=0,89 Q=0,89 Q=0,89 Q=0,91 | 2019 Q=0,91 Q=0,91 Q=0,91 Q=0,93 | 06.11.19 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 105 G | 106G-6G-6G-6G-7G-5G-4G | 109 | 72,18 |
| kann.\$ 110,702 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 1,28 G | 1,312G-1,312G-1,32G-1,32G-1,32G-1,32G-1,324G-1,326G | 1,75 | 0,81 |
| US\$ 44,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,2 G | 0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 0,26 | 0,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 580,663 | 1 | 1 | 2018 Q=0,1675 Q=0,185 Q=0,185 Q=0,22 | 2019 Q=0,22 Q=0,22 Q=0,2875 Q=0,2875 | 16.10.19 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 66 G | 66G-6G-6,5G-6,5G-7,5G | 95,17 | 57 |
| US\$ 255,499 | 1 | 1 | 2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 07.11.19 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 9,9 G | 9,8G-9,8G-9,8G-9,85G-9,85G-10,1G-0,3G | 19,03 | 8,15 |
| US\$ 120,884 | 1 zu je US\$ 1,25 | 1 | 2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2019 Q=0,39 Q=0,39 Q=0,39 | 22.08.19 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 123 G | 121G-1G-1G-1G-1G-0G-0G | 133,86 | 80,09 |
| US\$ 84,819 | 1 | 1 | 2018 Q=2,28 Q=2,28 Q=2,28 Q=2,28 | 2019 Q=2,46 Q=2,46 Q=2,46 Q=2,46 | 19.11.19 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 496,55 G | 485,8G-5,25G-6,8G-75,85G | 531,6 | 301,1 |
| nkr 3.338,661 | | 1 | 2018 Q=1,9311 Q=1,9632 Q=1,9822 Q=2,2745 | 2019 Q=2,3347 Q=0,26 Q=0,26 | 18.02.20 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 17,33 G | 17,33G-7,445G-7,505G-7,5G-7,575G | 21,2 | 14,48 |
| US\$ 370,853 | 1 | 1 | 2018 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,54 | 2019 Q=0,5675 Q=0,5675 Q=0,5675 | 27.09.19 | | | 985334 | US29476L1070 | Equity Residential | 1 | 78 G | 77,5G-7,5G-7,5G-7,5G-6G-5,5G | 80 | 54,93 |
| Euro 26,636 | | 1 | 2017 J=2,3 | 2018 J=0,6 J=0,2571 | 29.05.19 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 47,5 G | 47,66G-50G | 71,74 | 36,65 |
| Euro 429,8 | 1, 5, 10 | 1 | 2015 J=0,5 | 2017 J=1,2 | 29.05.18 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 32,88 G | 33,01G-3,18G-3,1G-3,25G-3,6G-3,6G-3,57G | 36,97 | 27,93 |
| H\$ 1.887,212 | 1 | 7 | 2014 I=0,015 | 2015 | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,16 G | 0,171G-0,171G-0,171G-0,171G-0,171G | 0,22 | 0,12 |
| Euro 436,07 | | 1 | 2017 J=1,53 J=0,0024 | 2018 J=2,04 | 21.05.19 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 136,3 G | 136,15G-6,65-5,35G-5,35G-5,35G | 137,45 | 95,84 |
| Euro 138,052 | | 4 | 2017 J=1,22 | 2018 J=1,31 | 27.09.19 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 49,64 G | 49,41G-9,42G-9,75G-9,47G-9,47G-9,29G | 67,36 | 44,89 |
| Euro 200,714 | | 1 | | 2018 J=0,04 | 17.06.19 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 2,7 G | 2,68G-2,695G-2,715G-2,735G-2,73G-2,73G-2,725G | 3,79 | 2,6 |
| US\$ 120,184 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 41,74 | 40G-39,44 | 63,48 | 39,44 |
| Euro 3.709,162 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias S.A. | 1 | 0,89 G | 0,8965G-0,8965G-0,87G-0,8775G-0,878G | 0,9 | 0,47 |
| Euro 17,779 | | 1 | 2017 J=2,4 | 2018 J=2,88 | 03.07.19 | | 12.01 | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 445,4 G | 443,4G-1,4G-4,2G-35,4G-7,8G-7,2G | 467,8 | 294 |
| A\$ 605,278 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,05 G | 0,053G-0,053G-0,0532G-0,0544G-0,0544G-0,0544G | 0,13 | 0,05 |
| Euro 232,775 | | 7 | 2016 J=1,21 | 2017 J=1,27 | 20.11.18 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 16,93 G | 16,86G-6,995G-6,925G-6,785G-6,69G | 18,93 | 14,94 |
| US\$ 49,662 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 16,5 G | 16,1G | 27,78 | 13,66 |
| US\$ 40,74 | 1 | 1 | 2018 Q=1,3 Q=1,3 Q=1,3 Q=1,4 | 2019 Q=1,4 Q=1,4 Q=1,4 | 03.09.19 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 228 G | 232G-0G-2G-2G-0G | 244 | 178,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 323,602 | 1 zu je US\$ 5 | 1 | 2018 Q=0,505 Q=0,505 Q=0,505 Q=0,505 | 2019 Q=0,535 Q=0,535 Q=0,535 | 19.09.19 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 73 G | 73G-3G-3G-3G-3G-3G-2,5G | 78,5 | 55,33 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | 2016 J=0,47 | 2017 J=0,47 | 23.01.19 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 16,56 G | 16,46G-6,38G-6,34G-6,02G | 16,56 | 12,58 |
| A\$ 1.701,368 | | 7 | 2017 I=0,035 S=0,04 | 2018 I=0,035 S=0,06 | 26.08.19 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,58 G | 2,499G-2,515G-2,518G-2,518G-2,504G-2,503G | 3,3 | 1,83 |
| US\$ 1.451,908 | 1 | 1 | 2018 I=0,13 I=0,4 I=0,25 S=0,4 | 2019 I=0,35 | 15.08.19 | | | A1JMT9 | GB00B71N6K86 | Evraz PLC | 1 | 4,41 G | 4,393G-4,425G-4,4G-4,432G-4,385G | 7,91 | 4,23 |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group SE, (Glob.) | 1 | 6,8 G | 6,75G | 7,1 | 5,55 |
| US\$ 301,767 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 14,45 G | 14,318G-4,318G-4,302G-4,348G-4,354G | 22,24 | 13,72 |
| US\$ 971,584 | 1 | 1 | 2018 Q=0,345 Q=0,345 Q=0,345 Q=0,345 | 2019 Q=0,3625 Q=0,3625 Q=0,3625 Q=0,3625 | 14.11.19 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 40,2 G | 39,8G-9,8G-9,8G-40G-0G-0G-0G | 45,44 | 37,83 |
| Euro 241 | | 1 | 2017 J=0,35 | 2018 J=0,43 | 24.06.19 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 70,84 G | 69,56G-70,66G-0,62G-0,44G | 71,18 | 46,05 |
| US\$ 136,008 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,32 Q=0,32 | 2019 Q=0,32 Q=0,32 Q=0,34 | 21.08.19 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 122,42 G | 120,82G-0,82G-0,72G-0,72G-1,2G-3,02G | 126,24 | 95,17 |
| US\$ 171,996 | 1 | 1 | 2018 | 2019 | 31.05.19 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 66,5 G | 67G-7G-7G-7G-7G-7G-72,5G-2G | 72,5 | 57,14 |
| US\$ 908,78 | 1 | 4 | 2017 I=0,135 I=0,3125 | 2018 I=0,14 I=0,325 | 27.06.19 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 27,95 G | 27,98G-7,73G-7,7G-7,66G-7,47G-7,47G | 29,4 | 20,19 |
| US\$ 4.231,106 | 1 | 1 | 2018 Q=0,77 Q=0,82 Q=0,82 Q=0,82 | 2019 Q=0,82 Q=0,87 Q=0,87 Q=0,87 | 08.11.19 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 62,42 G | 64,26G-4,03G-4,37G | 74,27 | 58,43 |
| US\$ 59,695 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Networks Inc. | 1 | 132 G | 131G-2G-2G-2G-2G-2G-2G | 151,93 | 108,98 |
| Euro 11 | 1 | 4 | 2017 J=0,18 | 2018 J=0,5 | 04.07.19 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 22,7 G | 22,8G-2,6G-2,4G-2,7-2,4G-2,4G | 23,9 | 11,65 |
| Euro 45,79 | 1 | 3 | 2016 J=0,11 | 2018 J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 11,88 G | 12,08G | 12,92 | 9,23 |
| US\$ 2.402,543 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 174,66 | 174,98G-5,48G-5,66G | 187,04 | 111,98 |
| Yen 204,041 | | 4 | 2018 I=598,19 S=404,92 | 2019 I=125,35 S=157,55 | 30.03.20 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 176,5 G | 176G-6G-6G-6G-5,95G-6,25G-6,65G-6,75G | 178,15 | 127,98 |
| US\$ 256,999 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 7,3 G | 7,5G | 11,24 | 6,65 |
| Yen 106,074 | | 9 | 2017 I=200 S=240 | 2018 I=240 S=240 | 29.08.19 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 545 G | 560G-0G-55G-5G-60G-0G-0G-0G | 570 | 374,06 |
| US\$ 572,63 | 1 | 1 | 2018 Q=0,37 Q=0,4 Q=0,4 Q=0,43 | 2019 Q=0,43 Q=0,22 Q=0,22 | 24.10.19 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 30,21 G | 30,035G-0,015G-0,015G-0,07G-0,105G-0,305G | 63,95 | 24,37 |
| US\$ 13,036 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 18,4 G | 18,8G | 30,4 | 13,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,25 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | | | | | | | | | | | |
| US\$ 101,188 | 1 | 1 | 2018 Q=0,25 Q=0,27 Q=0,27 Q=0,27 | 2019 Q=0,27 Q=0,27 Q=0,27 | 07.11.19 | | | 914304 | US3142111034 | Federated Investors Inc. | 1 | 29,4 G | 30G-0G-0G-0G-0G-0,4G-0,4G | 31,7 | 21,65 |
| US\$ 260,866 | 1 | 6 | 2018 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2019 Q=0,65 Q=0,65 | 06.09.19 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 146,08 G | 147,74G-8,64G-8,92G-9,02G-51G | 176,92 | 121 |
| £ 226,941 | 1 | 1 | | 2019 I=0 | 24.10.19 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 75,34 G | 75,72G | 75,94 | 55,3 |
| Euro 193,924 | | 1 | 2017 J=0,71 | 2018 J=1,03 | 23.04.19 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 153,85 G | 151,95G-1,85G-48,8G | 153,85 | 84,66 |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 8,04 G | 7,99G-8,08G-8,04G-8,44G-8,58G-8,44G | 12,96 | 7,16 |
| Euro 744,392 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 26,84 G | 26,8G-6,87G-6,81G-6,87G-6,75G | 26,96 | 17,47 |
| Euro 1.549,647 | | 1 | | 2018 J=0,65 | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 14,44 G | 14,468G-4,374G-4,374G | 15,25 | 11,01 |
| US\$ 613,444 | 1 | 1 | 2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 12.12.19 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 119 G | 117G-7G-7G-7G-8G-7G | 126,34 | 85,51 |
| US\$ 734,386 | 1 | 1 | 2018 Q=0,16 Q=0,18 Q=0,18 Q=0,22 | 2019 Q=0,22 Q=0,24 Q=0,24 | 27.09.19 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 26,8 G | 27G-7G-7G-7G-7,4G | 27,4 | 20,14 |
| Euro 608,914 | | 1 | 2017 J=0,285 | 2018 J=0,303 | 23.04.19 | 013 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 10,58 G | 10,62G-0,645G-0,635G-0,735G-0,735G | 12,23 | 8,44 |
| US\$ 312,478 | 1 zu je US\$ 0,625 | 1 | 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 12.12.19 | | | A0CAN7 | US3205171057 | First Horizon National Corp. | 1 | 15 G | 14,9G-4,9G-4,9G-5G-5,5G-5,4G | 15,5 | 11,13 |
| kann.\$ 202,523 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 9,82 G | 9,538G-9,616G-9,623G-9,603G-9,097G-9,081G | 10,46 | 4,44 |
| kann.\$ 689,394 | 1 | 1 | 2018 | 2019 | 27.08.19 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 8,08 G | 8,389G-8,39G-8,39G-8,404G-8,413G-8,727G-8,727G | 10,74 | 5,2 |
| US\$ 105,353 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 47,45 G | 47,45G-7,415G-7,6G-8,285G | 61,2 | 36,6 |
| US\$ 539,987 | 1 zu je US\$ 10 | 1 | 2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 06.11.19 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 43,4 G | 42,8G-2,8G-2,8G-3G-2,6G-2,4G | 44,6 | 31,44 |
| £ 1.215,257 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,47 G | 1,444G-1,447G-1,454G-1,457G-1,468G-1,471G | 1,54 | 0,9 |
| US\$ 679,686 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 95,21 G | 94,23G-4,18G-4,47G-3,25G | 99,19 | 60,99 |
| US\$ 514,728 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 10,8 G | 10,504G-0,504G-0,5G-0,51G-0,526G-0,778G | 10,8 | 6,19 |
| US\$ 135,606 | 1 | 1 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 25.11.19 | | | 917029 | US3024451011 | Flir Systems Inc. | 1 | 47,37 G | 47,28G-7,28G-7,23G-7,23G-7,325G-7,41G-8,52G-8,185G | 49,43 | 36,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 131,17 | 1 zu je US\$ 1,25 | 1 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2019 Q=0,19 Q=0,19 Q=0,19 | 19.09.19 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 45,2 G | 45,6G-5,6G-5,6G-5,6G-5,8G | 47,4 | 31,98 |
| DKK 51,25 | | 1 | 2017 J=8 | 2018 J=9 | 28.03.19 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 33,39 G | 33,54G-4G-4,19G-4,19G-4,19G-4,19G | 44,32 | 29,62 |
| Euro 84 | 1 | 1 | 2017 J=0,68 | 2018 J=0,89 | 07.05.19 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 36,55 G | 36,5G-6,55G-7,2G-6,95G-7,35G-7,35G-7G | 40,55 | 33 |
| sfrs 30,702 | 1 zu je sfrs 10 | 1 | 2017 J=3,3 | 2018 J=3,7 | 29.04.19 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | 173,7 | 141,9 |
| US\$ 139,927 | 1 | 1 | 2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1 | 03.12.19 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 17,4 G | 17,3G-7,3G-7,4G-7,4G-7,9G-7,9G | 37,06 | 14,4 |
| Euro 78,22 | 1 | 1 | 2018 I=0,67 S=1,33 | 2019 I=0,67 | 05.09.19 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 92,28 G | 91,26G-1,68G-2,98G | 99,78 | 61,82 |
| US\$ 130,433 | 1 | 1 | 2018 Q=0,165 Q=0,165 Q=0,165 Q=0,4 | 2019 Q=0,4 Q=0,4 Q=0,4 | 27.09.19 | | | 871138 | US3024913036 | FMC Corp. | 1 | 86,13 G | 85,89G-5,83G-5,83G-6,01G-6,12G-7,31G | 87,31 | 62,94 |
| US\$ 47,117 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 20,15 G | 20,91G | 34,39 | 17,79 |
| A\$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,17 G | 0,1705G-0,1705G-0,1705G-0,1705G-0,1705G-0,1705G | 0,24 | 0,09 |
| Euro 392,265 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. (Glob.) | 1 | 10,52 G | 10,54G-0,44G-0,5G-0,42G-0,38G-0,44G | 13,14 | 10,14 |
| US\$ 3.918,991 | 1 | 1 | 2018 Q=0,28 Q=0,15 Q=0,15 Q=0,15 | 2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 21.10.19 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 8,06 G | 8,071G-8,122G-8,103G | 9,36 | 6,59 |
| kann.\$ 156,899 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,08 G | 0,085G-0,085G-0,085G-0,085G-0,085G-0,085G | 0,17 | 0,06 |
| A\$ 3.078,965 | | 7 | 2017 I=0,11 S=0,12 | 2018 J=0,24 | 02.09.19 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 5,72 G | 5,835G-5,841G-5,867G-5,865G-5,849G-5,854G | 5,87 | 2,48 |
| kann.\$ 435,847 | 1 | 1 | 2018 Q=0,425 Q=0,425 Q=0,45 Q=0,45 | 2019 Q=0,45 Q=0,45 Q=0,4775 | 18.11.19 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 36,6 G | 36,8G-6,8G-6,8G-6,8G-6,6G-6,2G-6,2G | 39 | 28,62 |
| Euro 888,294 | | 1 | 2017 J=1,1 | 2018 J=1,1 | 27.03.19 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 21,49 G | 21,46G-1,34G-1,53G-1,52G-1,46G | 21,98 | 18,12 |
| US\$ 50,472 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 10,37 G | 10,544G-0,544G-0,564G-0,584G-0,598G-1,626G | 16,19 | 8,1 |
| H\$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,04 G | 0,045G-0,044G-0,044G-0,044G-0,044G | 0,05 | 0,04 |
| US\$ 503,667 | 1 | 10 | 2017 Q=0,23 Q=3,23 Q=0,23 Q=0,23 | 2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 27.09.19 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 25,4 G | 25,6G-5,6G-5,8G-5,8G-6,2G | 31,95 | 23,02 |
| kann.\$ 188,954 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,04 G | 0,037G-0,037G-0,037G-0,037G-0,0355G-0,0355G | 0,06 | 0,02 |
| US\$ 1.450,891 | 1 | 1 | 2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2019 Q=0,05 Q=0,05 Q=0,05 | 11.10.19 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 9,63 G | 9,643G-9,65G-9,69G-9,982G | 12,82 | 7,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,107 S=0,167 | | | | | | | | | | | |
| Euro 13,2 | 1 | 1 | | 2018 J=0,1 | 16.10.19 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 19,1 G | 19,282G | 19,44 | 15,82 |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | | 2018 I=0,107 S=0,167 | 08.08.19 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 8,33 G | 8,228G-8,368G-8,436G- 8,154G-8,162G | 11,84 | 6,37 |
| US\$ 105,371 | 1 | 1 | | 2017 Q=0,6 Q=0,6 | 14.12.17 | | | A2DT04 | US35906A3068 | Frontier Communications Corp. | 1 | 0,88 G | 0,8631G-0,8622G- 0,8648G-0,8786G-0,8641G | 2,9 | 0,59 |
| US\$ 169,821 | 1 zu je US\$ 1 | 4 | | 2017 Q=0,15 | | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 9,34 G | 9,275G-9,27G-9,13G- 9,145G-9,185G | 10,64 | 4,22 |
| kann.\$ Euro 84,573 | 1 1 | 7 1 | | 2018 Q=0 | | | | A2PTUT A0ET3V | CA35954B2066 NL0000352565 | FSD Pharma Inc. Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam | 1 1 | 5,58 8,25 G | 5,086G 8,238G-8,41G-8,344G- 8,344G-8,408G | 5,94 10,27 | 2,97 5,64 |
| Yen 149,297 | | 4 | | 2018 I=8 S=40 | 30.03.20 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 27,4 G | 27,6G-7,6G-7,6G-7,6G- 7,8G-7,8G | 31,5 | 24,46 |
| Yen 514,626 | | 4 | | 2018 I=40 S=40 | 27.09.19 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 39,4 G | 41,6G-1,6G-1,2G-1G-0,8G- 0,8G | 45,5 | 33,72 |
| Yen 295,863 | | 4 | | 2018 I=7 S=5 | 30.03.20 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 3,9 G | 3,9G-3,9G-3,9G-3,9G- 3,82G-3,84G-3,84G | 4,32 | 2,67 |
| Yen 207,002 | | 4 | | 2018 I=7 S=80 | 30.03.20 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 77,56 G | 76,88G-6,86G-8G-8G- 6,16G-6,8G | 78,6 | 51,94 |
| Yen 40,446 | | 4 | | 2017 I=0 S=50 | 27.03.19 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 12,5 G | 13,1G-3G-3,1G-3,1G-3,1G- 3,1G | 13,1 | 9,75 |
| Yen 70,667 | | 4 | | 2017 I=0 S=80 | 27.03.19 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 24,2 G | 24,8G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G | 28,31 | 19 |
| Euro 114,533 | | 1 | | | | | | A2DUJD | NL0012377394 | Fyber N.V., (Glob.) | 1 | 0,16 G | 0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G | 0,38 | 0,04 |
| £ 1.551,594 | 1 | 1 | | 2018 I=0,0359 S=0,0611 | 05.09.19 | | | A0B7CY | GB00B01FLG62 | G4S PLC | 1 | 2,41 G | 2,395G-2,399G-2,42G- 2,406G | 2,7 | 1,8 |
| Euro 61,954 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 164,8 G | 164,6G-3,4G-3,4G | 170,2 | 78,02 |
| H\$ 4.329,718 | 1 | 1 | | 2014 S=0 | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 6,23 G | 6,31G-6,31G-6,31G-6,31G- 6,31G-6,312G-6,318G | 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 | 06.09.19 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A., (Glob.) | 1 | 14,5 G | 14,5G-4,675G-4,715G- 4,75G-4,78G-4,785G | 14,96 | 12,34 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKK | CH0102659627 | GAM Holding AG | 1 | | (ausg) | 4,41 | 2,64 |
| US\$ 102,269 | 1 | 1 | | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 5,2 G | 5,2G-5,2G-5,2G-5,212G- 5,407G | 14,22 | 2,83 |
| US\$ 375,788 | 1 | 1 | | 2018 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425 | 08.10.19 | | | 863533 | US3647601083 | Gap Inc. | 1 | 15,5 G | 15,8G-5,7G-5,8G-5,8G- 6,4G-6,2G | 28,06 | 13,77 |
| US\$ 204,1 | 1 | 10 | | | | | | A2DQ74 | US36555P1075 | Gardner Denver Holdings Inc. | 1 | 29,8 G | 30G-0G-0G-0G-29,6G | 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 | 28.06.19 | | | A0J4TC | US36829G1076 | Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 29,5 G | 29,65G-9,6G-9,6G-9,75G- 9,75G-9,85G | 30,7 | 20,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0,2402 | | | | | | | | | | | |
| RUB 3.263 | | 1 | | | 17.07.19 | | | 903276 | US3682872078 | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | 1 | 7,45 | 7,482G-7,452G-7,468G- 7,506-7,396G | 7,51 | 3,83 |
| US\$ 101,189 | 1 | 1 | | | 05.04.19 | | | A2JFZ1 | US36164V3050 | GCI Liberty Inc. | 1 | 63 G | 63G-3G-3G-3G-3G-3G | 63,5 | 35,2 |
| sfrs 37,041 | 1 | 1 | | | | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | 417,1 | 319 |
| Euro 76,265 | | 1 | | | 01.07.19 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 151,5 G | 151,7G-1,6G-2,8G-2,1G | 154 | 110,3 |
| H\$ 448,821 | 1 | 1 | | | 13.06.19 | | | A1CS02 | US36847Q1031 | Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 34,6 G | 34,4G-4,4G-4,6G-4,6G- 4,8G-4,8G | 41,6 | 22,49 |
| H\$ 8.984,061 | 1 | 1 | | | 14.06.19 | | | A0CACX | KYG3777B1032 | "- | 1 | 1,76 | 1,7402G-1,7424G-1,76- 1,751G-1,7414G-1,75G | 2,11 | 1,12 |
| US\$ 288,844 | 1 zu je US\$ 1 | 1 | | | 10.10.19 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 159,72 G | 159,8G-9,8G-9,8G-9,82G- 60,9G | 174,68 | 134,57 |
| US\$ 8.727,071 | 1 | 1 | | | 13.09.19 | | | 851144 | US3696041033 | General Electric Co. | 1 | 9,7 G | 9,832G-9,774G | 9,83 | 6,47 |
| US\$ 5.694,493 | | 1 | | | 12.12.19 | | | A18XAU | US369604BQ57 | "-, Kurs in Prozent, (Glob.) | 1000 | 96,8 G | 97,08G-6,91G | 97,08 | 88,6 |
| US\$ 603,491 | 1 | 6 | | | 09.10.19 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 45,77 G | 46,1G-6,15G-6,11G- 6,365G | 50,84 | 33,49 |
| US\$ 1.427,729 | 1 | 1 | | | 05.12.19 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 34,29 G | 34,485G-4,545G-4,59G- 4,75G | 37,52 | 28,49 |
| Euro 38,831 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 12,65 G | 12,94G | 22,84 | 12,27 |
| DKK 65,018 | | 1 | | | | | | 565131 | DK0010272202 | Genmab AS | 1 | 197,2 G | 197,05G-6,3G-4,95G-4,3G | 198,35 | 126,05 |
| US\$ 146,078 | 1 zu je US\$ 1 | 1 | | | 05.09.19 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 95 G | 95,5G-5,5G-5,5G-6G-7G | 101,91 | 78,16 |
| US\$ 503,465 | 1 | 1 | | | | | | A0CA8M | US37247D1063 | Genworth Financial Inc. | 1 | 3,73 G | 3,648G-3,6445G-3,656G- 3,679G-3,6405G | 4,39 | 2,55 |
| Euro 259,207 | | 1 | | | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 1,3 G | 1,284G-1,324G-1,292G- 1,288G-1,288G-1,284G | 1,95 | 1,13 |
| US\$ 186,516 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,3 G | 1,302G-1,3014G-1,3044G- 1,3058G-1,308G | 1,79 | 0,84 |
| Euro 575,514 | | | | | 03.07.19 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A., (Glob.) | 1 | 3,66 G | 3,604G-3,7G-3,784G- 3,756G-3,81G-3,814G | 5,72 | 3,29 |
| skr 254,152 | | 1 | | | 24.04.19 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 15,27 G | 15,27G-5,155G-5,255G- 5,245G-5,27G-5,225G | 15,48 | 7,45 |
| Euro 550 | | 1 | | | 23.05.19 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 15,3 G | 15,2G-5,25G-5,29G-5,32G- 5,29G | 15,32 | 11,62 |
| US\$ 1.557,063 | 1 | 1 | | | | | | A1JD49 | AU000000GID7 | GI Dynamics Inc. | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G | 0,03 | |
| kann.\$ 203,683 | 1 | 1 | | | 13.11.19 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 23,6 G | 24G-4G-4G-4G-4,2G-4,2G | 36,16 | 22,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| 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 Q=0,63 | 12.12.19 | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 58,72 G | 58,58G-8,57G-8,67G-8,74G | 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 | |
| £ 4.988,917 | 1 | 1 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 2019 Q=0,19 Q=0,19 Q=0,19 | 14.11.19 | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 20,3 G | 20,12G-0,26G-0,09G | 20,64 | 16,57 | |
| US\$ 13.406,869 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 2,93 G | 2,9055G-3-2,9725G-3,01G-3,025 | 3,95 | 2,4 | |
| Euro 212,629 | | 1 | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 2,11 G | 2,0615G-2,1245 | 4,47 | 1,66 | |
| kann.\$ 118,75 | 1 | 1 | | | | | A2PFYA | CA37959M2031 | Global Gaming Technologies Corp. | 1 | G | 0,0005G | 0,19 | | |
| US\$ 156,678 | 1 | 1 | 2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,195 | 12.12.19 | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 154,36 G | 152,14G | 154,36 | 138,88 | |
| US\$ 9,943 | 1 | 1 | | | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 6,6 G | 6,55G | 7,58 | 4,36 | |
| US\$ 109,941 | 1 zu je US\$ 1 | 1 | | 2019 Q=0,1725 | 03.10.19 | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 87,5 G | 87,5G | 87,65 | 76,22 | |
| Yen 115,097 | | 1 | 2018 Q=6 Q=6,2 Q=5,5 S=11,8 | 2019 I=6 I=6 | 26.06.19 | | 925295 | JP3152750000 | GMO Internet Inc., (Glob.) | 1 | 15 G | 15,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 15,95 | 10,73 | |
| ZAR 828,633 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,6 | 04.09.19 | | 856777 | ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 5,18 G | 5,198G-5,212G-5,12G-5,048G | 5,55 | 2,99 | |
| ZAR 417,83 | 1 zu je ZAR 0,5 | 1 | 2018 I=0,0131 S=0,0138 | 2019 I=0,0406 | 05.09.19 | | 862484 | US38059T1060 | -"- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 5,25 G | 5,25G-5,3G-5,25G-5,15G-5,1G-5,05G | 5,55 | 2,99 | |
| US\$ 12.138,678 | 1 | 1 | 2017 I=0,0069 S=0,0012 | 2018 S=0,0058 | 29.04.19 | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,13 G | 0,129G-0,129G-0,129G-0,129G-0,129G-0,129G | 0,19 | 0,12 | |
| US\$ 144,273 | 1 | 1 | 2018 Q=0,1 Q=0,1 Q=0,15 Q=0,05 | 2019 Q=0,025 Q=0,1 | 29.08.19 | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 5,25 G | 5,185G-5,185G-5,185G-5,195G-5,105G | 5,96 | 3,75 | |
| A\$ 1.828,413 | | 7 | 2017 I=0,0167 I=0,0996 I=0,0075 I=0,0138 I=0,0415 I=0,0437 I=0,0073 S=0,0543 S=0,0909 S=0,0048 | 2018 I=0,0022 I=0,1478 | 27.06.19 | | A0MWRF | AU000000GMG2 | Goodman Group, (Glob.) | 1 | 8,66 G | 8,651G-8,651G-8,675G-8,675G-8,675G-8,674G-8,675G | 10,03 | 6,39 | |
| US\$ 125,223 | 1 | 1 | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 3,98 G | 3,9945G-3,99G-4,0065G-4,055G | 6,72 | 3,05 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 1.947,929 | | 1 | 2014 I=0,0502 I=0,0089 I=0,0003 I=0,0456 | 2018 I=0,0433 S=0,123 S=0,0742 S=0,0055 I=0,0597 I=0,0633 I=0,0032 S=0,0629 I=0,0646 I=0,0011 S=0,1281 S=0,003 | 27.06.19 | | | 867152 | AU000000GPT8 | GPT Group, (Glob.) | 1 | 3,64 G | 3,6565G-3,657G-3,6675G- 3,6655G-3,6685G | 3,96 | 3,21 |
| US\$ 66,736 | 1 | 1 | 2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 13.11.19 | | | 913367 | US38388F1084 | Grace W.R. & Co. [Del.] | 1 | 59,5 G | 60G-0,5G-0,5G-0,5G-0G | 70,45 | 55,95 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,1 -T | 0,1-T | 2,4 | |
| US\$ 4,351 | 1 zu je US\$ 1 | 1 | 2018 Q=1,33 Q=1,33 Q=1,33 Q=1,33 | 2019 Q=1,39 Q=1,39 Q=1,39 Q=1,39 | 16.10.19 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 565 G | 565G-5G-5G-70G-0G-80G | 674,8 | 542,46 |
| A\$ 228,856 | | 10 | 2016 I=0,15 S=0,15 | 2017 I=0,08 S=0,08 | 28.11.18 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 4,56 G | 4,62G-4,62G-4,62G-4,62G- 4,62G-4,62G-4,64G | 6,18 | 4,36 |
| Euro 167,896 | 1 | 1 | 2017 J=0,219 | 2018 J=0,7735 | 27.06.19 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 21,2 G | 21,24G-1,3G-1,28G-1,1G- 1,08G-1,12G | 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 | Grange Resources Ltd., (Glob.) | 1 | 0,12 G | 0,118G-0,118G-0,118G- 0,118G-0,118G-0,118G | 0,22 | 0,11 |
| US\$ 25,336 | 1 | 7 | | | | | | A2DHKG | US39036P2092 | Great Elm Capital Group Inc. | 1 | 2,94 G | 2,9G-2,9G-2,9G-2,9G- 2,96G-2,96G | 4,11 | 2,62 |
| kann.\$ 301,604 | 1 | 1 | | | | | | A0YH8Q | CA39115V1013 | Great Panther Mining Ltd. | 1 | 0,45 G | 0,4532G-0,4276G-0,45G- 0,45G-0,4368G-0,432G- 0,432G | 1,02 | 0,43 |
| Euro 321,623 | | 1 | 2017 I=0,1 S=0,3 | 2018 I=0,1 S=0,6 | 26.06.19 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 9,56 G | 9,55G-9,57G-9,4G-9,565G- 9,465G | 10,23 | 7,54 |
| A\$ 1.190,983 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,06 G | 0,0602G-0,0602G-0,061G- 0,061G-0,061G-0,061G | 0,1 | 0,03 |
| US\$ 9,998 | 1 | 1 | | | | | | A2PG65 | US3953301039 | Greenlane Holdings Inc. | 1 | 3,48 G | 3,48G | 18,19 | 2,84 |
| Euro 426,13 | | 1 | 2018 I=0,2 S=0,1451 | 2019 I=0,2 | 02.12.19 | | | A2ABUQ | ES0171996087 | Grifols S.A., (Glob.) | 1 | 29,35 G | 29,28G-9,24G-8,99G- 8,76G-8,63G | 29,42 | 21,81 |
| US\$ 18,571 | 1 | 10 | 2017 Q=0,25 Q=0,26 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 | Group 1 Automotive Inc. | 1 | 90,5 G | 90,5G | 94,5 | 49,8 |
| Euro 161,358 | | 1 | 2017 J=3 | 2018 J=3,07 | 30.04.19 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 92,12 G | 92,24G-2,24G-2,32G-2,9G- 2,82G-2,82G-2,9G | 92,9 | 74,78 |
| US\$ 568,198 | 1 | 1 | | | | | | A1JMC2 | US3994731079 | Groupon Inc. | 1 | 2,58 G | 2,46G-2,46G-2,46G-2,46G- 2,5805G | 3,34 | 2,05 |
| Yen 82,715 | | 4 | 2018 I=3 S=35 | 2019 I=15 | 27.09.19 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 16,3 G | 16,5G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G | 18,77 | 14,55 |
| Euro 581,971 | 1 | 1 | 2018 I=0,16 I=0,16 | 2019 I=0,176 | 22.08.19 | | | A1CWWN | IM00B5VQMV65 | GVC Holdings PLC | 1 | 9,27 G | 9,2G-9,022G-9,264G- 9,392G-9,498G | 10,46 | 5,67 |
| skr 1.460,672 | | 12 | 2016 I=4,9 S=4,85 | 2017 I=4,9 S=4,85 | 11.11.19 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 18,85 G | 18,826G-8,622G-8,516G | 19,35 | 12,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 200,72 | 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 | H. & R. Block Inc. | 1 | 22,4 G | 22,2G-2,2G-2,4G-2,4G-2,6G | 25,94 | 20,4 |
| DKK 199,137 | 1 | 1 | 2017 J=8 | 2018 J=12 | 27.03.19 | | | 922351 | DK0010287234 | H. Lundbeck A/S | 1 | 31,15 G | 32,57G-1,36G-1,36G | 41,01 | 28,7 |
| CNY 265 | 1 zu je CNY 1 | 1 | | 2018 J=0,045 | 08.08.19 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 1,04 G | 1,02G | 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 | Halliburton Co. | 1 | 18,79 G | 18,81G-8,864G | 28,58 | 15,56 |
| £ 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 | 21,7 G | 21,36G-1,6G-1,65G-1,73G-1,76G | 23,08 | 14,58 |
| kann.\$ 8,976 | 1 | 7 | | | | | | A2JB9L | CA4063721027 | Halo Labs Inc. | 1 | 0,16 bB | 0,138G-0,168 | 0,56 | 0,14 |
| £ 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 | 3,36 G | 3,315G-3,322G-3,339G-3,343G-3,343G | 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 | 1,95 G | 1,94G-1,93G-1,94G-1,94G-1,94G-1,95G | 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 I=1,4 | 15.10.19 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 18,9 G | 18,9G-8,9G-8,9G-9G-9G-9G-9G | 23,97 | 18 |
| £ 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 | 20,21 G | 20,15G-0,19G-0,37G-0,97G-0,83G | 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 Q=0,375 | 16.09.19 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 35,11 G | 34,57G-4,535G-4,55G | 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 | 3,04 G | 3,02G-3G-3G-2,98G-2,88G-2,88G | 3,48 | 1,37 |
| ZAR 541,481 | 1 | 7 | 2015 J=0,5 | 2016 I=0,5 S=0,35 | 11.10.17 | | | 851267 | ZAE000015228 | Harvard Bioscience Inc. | 1 | 3,01 G | 2,96G-2,962G-2,942G-2,882G | 3,39 | 1,38 |
| US\$ 38,046 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 2,52 G | 2,46G-2,46G-2,46G-2,46G-2,54G-2,46G | 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 | 87,86 G | 85,38G-5,33G-5,47G-6,48-5,59G-8,91G | 113,28 | 68,43 |
| kann.\$ 255,813 | 1 | 6 | | | | | | A2JAAY | CA41809W1068 | HashChain Technology Inc. | 1 | | (ausg) | 0,02 | 0,01 |
| kann.\$ 37,216 | 1 | 6 | | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | 0,01 G | 0,0065G-0,0085G-0,0085G-0,0085G-0,0085G-0,012G-0,012G | 0,04 | 0,01 |
| £ 1.467,163 | 1 | 7 | 2017 I=0,0106 S=0,0775 | 2018 I=0,0111 S=0,0829 | 03.10.19 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,83 G | 1,831G-1,813G-1,827G-1,842G-1,837G-1,839G | 1,84 | 1,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| 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 Q=0,37 | 01.11.19 | | | A0M2ZX | US40414L1098 | HCP Inc. | 1 | 32,19 G | 31,83G-1,815G-1,84G- (ausg) | 33,91 | 23,27 |
| A\$ 622,742 | | 7 | 2017 I=0,038 | 2018 S=0,034 | 29.08.19 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 1,92 G | 1,88G | 1,98 | 1,43 |
| US\$ 62,725 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 52,5 G | 53G | 74,45 | 47,4 |
| 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 | 2,06 G | 2,0435G-2,053G-2,04G- 2,04G-2,012G-2,0495G- 2,0965 | 2,57 | 1,11 |
| Euro 21,409 | 1 | 1 | | | | | | A0YBCH | NL0009269109 | Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 7,43 G | 7,33G-7,43G-7,47G-7,39G- 7,41G-7,45G | 11,28 | 6,98 |
| 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 | 84,4 G | 84,55G-4,15G-4,65G- 4,65G-4,65G | 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 | 90,6 G | 90,36G-0,26G-0,04G-0,2G- 0,06G | 103,45 | 74,54 |
| Yen 40,06 | | 4 | 2018 I=20 S=28 | 2019 I=25 S=25 | 30.03.20 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 21,8 G | 21,8G-1,8G-1,8G-1,8G- 1,8G-1,8G | 23,2 | 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 | 13,49 G | 13,47G-3,47G-3,6bB- 3,51G-3,46G-3,39G-3,43G | 13,6 | 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 | 4,48 G | 4,52G-4,56G-4,56G-4,56G- 4,58G-4,58G-4,58G | 5,72 | 4,06 |
| H\$ 1.189,672 | 1 | 1 | 2018 I=1 S=1,4041 | 2019 I=1,1135 | 16.09.19 | | | A0YJEB | KYG4402L1510 | Hengan International Group Co. Ltd. | 1 | 6,35 G | 6,35G-6,35G-6,35G-6,35G- 6,4G-6,4G | 8,13 | 5,56 |
| US\$ 149,074 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 58,32 G | 58,83G-8,79G-9,51G | 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 | 653,2 G | 651,6G-47,6G-8,8G-8G | 660,2 | 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 Q=0,25 | 13.09.19 | | | A0JMQJ | US42809H1077 | Hess Corp. | 1 | 61,5 G | 62G-2G-2G-2G-2,5G-2G | 63,41 | 34,61 |
| US\$ 1.305,601 | 1 | 11 | 2017 Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,1125 | 2018 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,12 | 10.12.19 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 14,93 G | 14,898G-4,892G-4,924G- 4,94G-5,14G | 15,14 | 11,19 |
| skr 350,102 | | 1 | 2017 J=0,53 | 2018 J=0,59 | 09.04.19 | | | 873339 | SE0000103699 | Hexagon AB, (Glob.) | 1 | 48,41 G | 48,9G-9,17G-9,39G-9,6G- 9,6G | 50,2 | 38,15 |
| - 887,175 | | 1 | 2018 I=0,01 S=0,04 | 2019 I=0,008 | 06.11.19 | | | A0BK23 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | 0,92 G | 0,915G-0,92G-0,915G- 0,92G-0,92G-0,92G | 1,12 | 0,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | |
| £ 363,897 | 1 | 1 | 2018 I=0,0542 I=0,06 I=0,05 I=0,024 | 2019 I=0,05 | 12.09.19 | | 172963 | GB0032360173 | Highland Gold Mining Ltd | 1 | 2,39 G | 2,364G-2,352G-2,35G- 2,356G-2,244G-2,272G | 2,81 | 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 Q=96 | 27.09.19 | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 197 G | 199G-9G-9G-5G-5G-5G | 212 | 131,81 | |
| £ 242,297 | 1 | 1 | 2018 I=0,12 S=0,26 | 2019 I=0,14 | 22.08.19 | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 23,1 G | 23G-2,98G-3,15G-3,15G- 3,14G-3,13G | 24,83 | 17,09 | |
| A\$ 585,589 | | 7 | | 2018 I=0,015 | 13.06.19 | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0335G-0,0335G-0,034G- 0,034G-0,034G-0,034G | 0,05 | 0,03 | |
| Yen 574,581 | | 4 | 2018 I=14 S=15 | 2019 I=13 S=13 | 30.03.20 | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 8,35 G | 8,55G-8,55G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,65G | 8,99 | 6,61 | |
| Yen 215,115 | | 4 | 2018 I=43 S=57 | 2019 I=36 S=50 | 30.03.20 | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 22,6 G | 23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G | 24,37 | 18,42 | |
| Yen 966,693 | | 4 | 2018 I=8 S=50 | 2019 I=45 S=45 | 30.03.20 | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 34,23 G | 33,21G-3,18G-3,21G- 3,26G-3,4G-3,43G | 35,28 | 22,69 | |
| Yen 170,215 | | 4 | 2017 I=0 S=12 | 2019 S=12 | 30.03.20 | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 3,16 G | 3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G | 3,33 | 2,57 | |
| kann.\$ 292,902 | 1 | 4 | | | | | A2DYRG | CA43366H1001 | HIVE Blockchain Technologies Ltd. | 1 | 0,11 G | 0,104G-0,104G-0,104G- 0,112G-0,112G-0,112G- 0,112G | 0,53 | 0,09 | |
| Yen 209,264 | | 4 | 2018 S=6 | 2019 I=6 | 27.09.19 | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 4,46 G | 4,68G-4,66G-4,68G-4,68G- 4,68G-4,68G | 5,31 | 3,87 | |
| skr 124,266 | | 1 | | 2018 J=6,75 | 12.04.19 | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 27,06 G | 27G-7G-7,04G-7,18G- 7,22G | 27,34 | 16,66 | |
| US\$ 268,05 | 1 | 10 | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 43,4 G | 43,2G-3,2G-3,2G-3,2G-3G- 2,8G | 45,8 | 32,99 | |
| £ 334,618 | 1 | 7 | 2017 I=0,047 S=0,144 | 2018 I=0,052 S=0,162 | 04.07.19 | | A14VF0 | GB00BYYTFB60 | Homeserve PLC | 1 | 13,6 G | 13,59G-3,53G-3,47G- 3,45G-3,32G-3,3G | 14,15 | 9,54 | |
| Yen 1.811,428 | | 4 | 2018 I=28 I=27 I=28 I=28 S=28 | 2019 I=28 I=28 | 27.09.19 | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 24,41 G | 24,37G-4,37G-4,38G-4,4G- 4,54G-4,57G | 26,2 | 20,18 | |
| US\$ 719,508 | 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 Q=0,9 | 14.11.19 | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 159,82 G | 161,22G-1,22G-1,08G- 1,48G-2,04G-3,14G | 163,14 | 113,39 | |
| H\$ 1.250,632 | 1 | 1 | 2018 I=3,64 S=3,07 | 2019 I=3,72 | 27.08.19 | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 28,4 G | 28,4G-8,4G-8,4G-8,4G- 8,6G-8,6G | 31,93 | 24,3 | |
| US\$ 2.333,928 | 1 | 1 | 2018 I=0,06 S=0,16 | 2019 I=0,06 | 22.08.19 | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 4,74 G | 4,84G-4,84G-4,74G-4,76G- 4,76G | 6,52 | 4,66 | |
| Yen 42,533 | | 1 | 2018 I=50 S=95 | 2019 I=50 | 26.06.19 | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 60,5 G | 61G-1,5G-1,5G-1,5G-2G- 1,5G | 62,5 | 34,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 533,845 | 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 Q=0,21 | 18.10.19 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 37,07 G | 37,18G-7,16G-7,21G- 7,265G-7,53G | 40,22 | 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 Q=0,2 | 27.09.19 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 15,1 G | 15,4G-5,4G-5,3G-5,4G- 5,4G-5,4G-5,8G | 17,74 | 13,9 |
| US\$ 1.482 | 1 | 11 | 2017 Q=0,1393 Q=0,1393 Q=0,1393 Q=0,1393 | 2018 Q=0,1602 Q=0,1602 Q=0,1602 Q=0,1602 | 10.09.19 | | | A142VP | US40434L1052 | HP Inc. | 1 | 16,21 G | 16,118G-6,104G-6,136G- 6,184G-6,588G | 21,13 | 14,45 |
| US\$ 20.257,945 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 2019 Q=0,1 Q=0,1 Q=0,1 | 10.10.19 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 6,93 G | 6,857G-6,904G-6,941G- 6,955G | 7,99 | 6,35 |
| US\$ 161,116 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=1,05 | 2019 Q=0,5 Q=0,5 Q=0,5 | 10.10.19 | | | 924153 | US4042804066 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 34,4 G | 34,2G-4,2G-4,2G-4,2G- 4,6G-4,6G | 39,6 | 31,6 |
| US\$ 135,089 | 1 | 10 | 2018 Q=0,5 Q=0,55 Q=0,55 Q=0,55 | 2019 Q=0,55 | 30.12.19 | | | 856584 | US4448591028 | Humana Inc. | 1 | 264 G | 266G-6G-6G-6G-6G-8G- 6G | 274,5 | 203,1 |
| US\$ 108,739 | 1 | 1 | 2018 Q=0,24 Q=0,24 Q=0,24 Q=0,26 | 2019 Q=0,26 Q=0,26 Q=0,26 | 07.11.19 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 108 G | 108G-8G-8G-8G-8G-8G | 108 | 75,48 |
| US\$ 1.046,44 | 1 | 1 | 2018 Q=0,11 Q=0,11 Q=0,11 Q=0,14 Q=0,14 | 2019 Q=0,14 Q=0,14 Q=0,15 Q=0,15 | 17.12.19 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 13 G | 13,2G-3,2G-3,2G-3,2G- 3,4G | 13,4 | 10,24 |
| kann.\$1.005,122 | 1 | 1 | 2018 Q=0,075 Q=0,075 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 29.11.19 | | | 552934 | CA4480551031 | Husky Energy Inc. | 1 | 6,6 G | 6,6G-6,6G-6,6G-6,65G- 6,65G-6,85G-6,85G | 11,62 | 5,61 |
| skr 464,328 | 1 | 1 | 2017 I=0,75 S=1,5 | 2018 I=0,75 S=1,5 | 10.10.19 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 6,94 G | 6,904G-6,97G-6,946G- 6,95G | 8,58 | 6,13 |
| US\$ 8.711,102 | 1 | 1 | 2018 I=0,0852 S=0,0146 | 2019 I=0,0106 | 31.07.19 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,14 G | 0,134G-0,134G-0,134G- 0,14G-0,141G-0,141G- 0,141G | 0,22 | 0,13 |
| - 864,531 | 1 | 1 | 2016 I=0,002 S=0,0025 | 2017 I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| - 9,97 | 1 | 1 | 2018 S=1,3383 | 2019 I=0,4127 | 27.06.19 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 28,5 G | 28,9G-8,6G-8,7G-8,7G- 8,9G-8,9G-8,8-8,9G | 31,6 | 25,8 |
| US\$ 14,426 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 18,4 G | 18,9G | 26,45 | 17,5 |
| US\$ 78,309 | 1 | 1 | 2014 Q=0,24 Q=0,24 Q=0,34 Q=0,34 | 2015 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 10.11.15 | | | A0Q8BY | US44919P5089 | IAC InterActiveCorp. | 1 | 204,95 G | 201,55G-1,55G-1,55G- 1,6G-2,05G-0,1G | 236,25 | 152,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 467,97 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 3,32 G | 3,3G-3,3G-3,3G-3,3G- 3,269G-3,265G | 3,76 | 2,02 |
| Euro 6.362,072 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 9,13 G | 9,112G-9,054G-9,036G | 9,57 | 6,84 |
| Euro 74,536 | | 1 | 2017 J=4,3 | 2018 I=2,3 J=2,3 | 02.07.19 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 86,9 G | 86,7G-6,45G-6,65G-6,65G- 7,35G-7,3G | 88,05 | 64,4 |
| US\$ 1,472 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 2,34 G | 2,38G | 4,17 | 1,66 |
| US\$ 16,795 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 4,29 G | 4,435G-4,435G-4,435G- 4,445G-4,43G-4,435G | 5,28 | 3,07 |
| £ 369,439 | 1 | 6 | 2016 I=0,0942 S=0,2288 | 2017 I=0,0969 S=0,3351 I=0,1296 S=0,3024 | 26.09.19 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 7,42 G | 7,362G-7,396G-7,444G- 7,498G-7,456G-7,476G | 7,5 | 5,27 |
| Yen 154,68 | | 4 | 2018 I=30 S=40 | 2019 I=30 S=40 | 30.03.20 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 21,6 G | 21,8G-1,8G-1,8G-1,8G-2G- 2G | 27,35 | 16,36 |
| Euro 59,129 | | 1 | 2017 J=0,68 | 2018 J=0,9 | 24.06.19 | | | A0BLZB | FR0004035913 | Iliad S.A. | 1 | 92,02 G | 91,88G-1,54G-1,34G-2G | 122,5 | 77,8 |
| US\$ 323,478 | 1 | 1 | 2018 Q=0,78 Q=0,78 Q=1 Q=1 | 2019 Q=1 Q=1 Q=1,07 Q=1,07 | 30.12.19 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 156,18 G | 157G-6,92G-7,22G-7,4G- 9,32G | 159,32 | 107,98 |
| US\$ 147 | 1 | 1 | | | | | | 927079 | US4523271090 | illumina Inc. | 1 | 269,3 G | 271,95G-1,8G-2,75G- 4,05G | 336 | 232,97 |
| A\$ 422,585 | | 1 | 2018 I=0,1 S=0,19 | 2019 I=0,05 | 04.09.19 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 5,5 G | 5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G | 6,91 | 4,1 |
| A\$ 388,057 | | 7 | | 2018 I=0,008 S=0,014 | 30.09.19 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 0,96 G | 0,95G-0,95G-0,95G-0,95G- 0,95G-0,95G | 0,97 | 0,57 |
| Euro 79,486 | | 1 | 2017 J=2,075 | 2018 J=2,15 | 20.05.19 | | | 851898 | FR0000120859 | IMERY S.A. | 1 | 37,1 G | 36,96G-6,94G-7,5G-7,9G | 51,4 | 32,46 |
| £ 272,193 | 1 | 1 | 2018 I=0,146 S=0,26 | 2019 I=0,149 | 08.08.19 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 11,93 G | 11,96G-2,045G-2,09G- 2,14G-2,23G | 12,29 | 9,85 |
| kann.\$ 20,292 | 1 | 4 | | | | | | A2JJ6L | CA45250F1080 | iMining Blockchain and Cryptocurrency Inc. | 1 | 0,01 G | 0,0005G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0075G-0,0075G | 0,1 | |
| Euro 112,085 | | 1 | | | | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 25,65 G | 25,6G | 26,05 | 20,62 |
| US\$ 149,531 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 2,67 G | 2,675G-2,675G-2,6735G- 2,6795G-2,683G-3,213G | 5,21 | 1,56 |
| ZAR 631,714 | 1 | 7 | | | | | | 164676 | US4525533083 | Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,25 G | 6,15G-6,15G-6,2G-6,2G- 6,15G-6,15G | 6,5 | 2,02 |
| £ 948,872 | 1 | 10 | 2016 I=0,2585 I=0,2585 I=0,5951 S=0,5951 | 2017 I=0,2843 I=0,2843 I=0,6546 S=0,6546 I=0,3128 I=0,3128 | 22.08.19 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 20,59 | 20,59G-0,62G-0,42G- 0,435G-0,435G | 31,27 | 19,83 |
| kann.\$ 762,774 | 1 | 1 | 2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19 | 2019 Q=0,19 Q=0,22 Q=0,22 Q=0,22 | 02.12.19 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 22,6 G | 22,8G-2,8G-2,8G-2,8G- 3,4G-3,6G | 26,76 | 21 |
| £ 402,139 | 1 | 1 | 2018 I=0,089 S=0,179 | 2019 I=0,089 | 01.08.19 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 7,31 G | 7,285G-7,265G-7,305G- 7,32G-7,29G-7,3G | 7,84 | 5,92 |
| A\$ 1.605,784 | | 10 | 2017 I=0,045 S=0,062 | 2018 I=0,013 | 04.06.19 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 2,22 G | 2,2G-2,2G-2,2G-2,22G- 2,22G-2,22G-2,22G | 2,22 | 1,83 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 214,439 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 75,24 G | 75,87G-5,99G-6,09G-6,49G | 77,95 | 54,28 |
| A\$ 590,797 | | 7 | 2017 I=0,01 S=0,02 | 2018 I=0,02 S=0,0776 S=0,0024 | 12.09.19 | | | 765651 | AU000000IGO4 | Independence Group NL, (Glob.) | 1 | 3,88 G | 3,96G-3,96G-3,92G-3,92G-3,92G-3,92G-3,92G | 4,06 | 2,19 |
| Euro 176,654 | | 1 | | | | | | 873570 | ES0118594417 | Indra Sistemas S.A., (Glob.) | 1 | 8,82 G | 8,825G-8,84G-8,79G-8,785G-8,825G | 10,51 | 6,6 |
| Euro 3.116,652 | | 2 | 2016 I=0,34 S=0,34 | 2017 I=0,375 I=0,375 I=0,44 S=0,44 | 31.10.19 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A., (Glob.) | 1 | 28,24 G | 28,06G-8,21G-8,05G | 28,9 | 21,93 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | 2017 J=0,2408 | 2018 J=0,2506 | 25.06.19 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,65 G | 0,654G-0,654G-0,659G-0,659G-0,659G-0,656G | 0,69 | 0,54 |
| £ 1.251,799 | 1 | 1 | 2018 I=0,0705 S=0,1485 | 2019 I=0,0755 | 08.08.19 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 9,05 G | 9,012G-9,034G-9,194G-9,192G-9,162G-9,162G | 9,88 | 6,68 |
| - 745,928 | 1 zu je 5 | 4 | 2018 | 2019 | 22.10.19 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,8 G | 8,7G-8,7G-8,75G-8,8G-8,75G-8,8G-8,75G | 10,8 | 7,8 |
| 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 | 10,36 G | 10,38G-0,512G-0,558-0,57G-0,578G | 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 | 6,38 G | 6,384G-6,466G-6,45G-6,47G | 6,76 | 4,02 |
| US\$ 1.153,603 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 2,62 G | 2,6G | 3,29 | 2,01 |
| Yen 1.462,324 | 1 | 1 | 2018 I=9 I=15 | 2019 I=12 | 27.09.19 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 8,2 G | 8,45G-8,4G-8,4G-8,45G-8,45G-8,45G-8,45G | 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 | 4,82 G | 4,8G-4,8G-4,82G-4,82G-4,82G-4,82G | 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 Q=0,315 | 06.11.19 | | | 855681 | US4581401001 | Intel Corp. | 1 | 51,51 G | 51,91G-1,81G-1,82G | 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 Q=0,275 | 13.12.19 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 82,5 G | 81,5G-1,5G-1,5G-1,5G-1G-0,5G | 85,5 | 61,91 |
| £ 182,033 | | 1 | 2018 S=0,781 | 2019 I=0,399 | 29.08.19 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 54,26 G | 54,22G | 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 Q=1,62 | 07.11.19 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 123,05 G | 123,75G-3,9G-4,15G-4,8G | 136,1 | 97,56 |
| Euro 1.992,033 | | 1 | 2018 I=0,145 S=0,165 | 2019 I=0,145 | 28.11.19 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. (Glob.) | 1 | 6,32 G | 6,28G-6,298G-6,286G-6,292G-6,296G-6,286G | 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 | 110 G | 111G-1G-0G-1G-7G-22G | 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 Q=0,5125 | 14.11.19 | | | 851413 | US4601461035 | International Paper Co. | 1 | 39,26 G | 39,91G-9,88G-9,915G-9,975G-40,69G | 42,29 | 32,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 36,649 | 1 | 4 | | | | | | A2JFY8 | CA4605821095 | International Zeolite Corp. | 1 | 0,02 G | 0,0145G-0,0145G- 0,0145G-0,0145G-0,018G- 0,018G | 0,08 | 0,01 |
| £ 161,393 | 1 | 1 | 2018 I=0,319 S=0,672 | 2019 I=0,342 | 26.09.19 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 62,06 G | 61,72G-1,74G-2,1G-1,82G- 1,92G | 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 | 2,3 G | 2,3G-2,316G-2,3145G- 2,337G | 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 | 0,5 G | 0,4981G-0,4956G- 0,4964G-0,4858G-0,4505G | 1,38 | 0,33 |
| US\$ 259,243 | 1 | 10 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2019 Q=0,53 | 09.10.19 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 228,05 G | 227,8G-7,8G-7,6G-6,8G- 7,15G-5,8G | 266,1 | 165,12 |
| US\$ 115,449 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 502,4 G | 502G-1,7G-4,5G-9,3G | 519,6 | 395,96 |
| US\$ 469,794 | 1 | 4 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2019 Q=0,31 Q=0,31 Q=0,31 | 08.11.19 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 15,7 G | 16G-5,9G-5,9G-6G-6,3G | 19,6 | 13,58 |
| £ 696,083 | 1 | 4 | 2017 I=0,105 S=0,135 | 2018 I=0,11 S=0,135 | 25.07.19 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 5,27 G | 5,274G-5,338G-5,338G- 5,338G-5,364G-5,386G- 5,384G | 5,91 | 4,3 |
| skr 455,484 | | 1 | 2017 I=8 S=4 | 2018 I=9 S=4 | 08.11.19 | | | 869202 | SE0000107419 | Investor AB, (Glob.) | 1 | 47,02 G | 47,12G-6,98G-7,08G- 7,04G-7,06G | 47,12 | 36,04 |
| Euro 83,815 | | 1 | 2017 J=1 | 2018 J=1 | 31.05.19 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 94,9 G | 96,55G | 125,7 | 84,8 |
| US\$ 28,055 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 43,97 G | 44,77G-4,755G-4,98G- 5,03G | 116,06 | 39,61 |
| US\$ 287,107 | 1 | 1 | 2018 Q=0,5161 Q=0,0338 Q=0,0376 Q=0,5161 Q=0,0338 Q=0,0376 Q=0,5164 Q=0,0337 Q=0,0374 Q=0,611 | 2019 Q=0,611 Q=0,611 Q=0,611 Q=0,6185 | 13.12.19 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 30,19 G | 30,82G-0,805G-0,845G- 0,89G-0,28G-0,215G | 32,47 | 26,25 |
| - 10.012,865 | 1 zu je 1 | 1 | 2017 J=0,09 J=0,29 J=0,2 | 2018 I=0,06 I=0,04 S=0,06 S=0,03 | 26.02.19 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,09 G | 0,091G-0,091G-0,0935G- 0,0935G-0,0935G- 0,0935G-0,0935G | 0,17 | 0,08 |
| Yen 395,679 | | 4 | 2018 S=6 I=6 S=6 | 2019 I=6 | 27.09.19 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 7,1 G | 7,2G-7,2G-7,2G-7,2G- 7,25G-7,2G | 9,86 | 6,2 |
| Yen 848,423 | | 4 | 2018 I=18 S=19 | 2019 I=19 | 27.09.19 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 10,3 G | 10,5G-0,5G-0,5G-0,6G- 0,6G-0,6G | 13,22 | 8,9 |
| Euro 809,135 | | 1 | 2017 J=0,208 | 2018 J=0,234 | 20.05.19 | 003 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,79 G | 5,812G-5,784G-5,818G- 5,832G-5,832G | 6,2 | 4,91 |
| Yen 1.584,89 | | 4 | 2018 I=37 S=46 | 2019 I=42,5 S=42,5 | 30.03.20 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 19 G | 19G-9G-9G-9G-9G-9G | 19,8 | 14,51 |
| US\$ 39,349 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 69,5 G | 69,5G-9,5G-70,5G-0,5G- 69,5G-70G | 70,5 | 40 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,031 S=0,071 | | | | | | | | | | | |
| US\$ 88 | 1 zu je US\$ 1 | 1 | 2018 Q=0,134 Q=0,134 Q=0,134 Q=0,134 | 2019 Q=0,147 Q=0,147 Q=0,147 Q=0,147 | 06.12.19 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 60,5 G | 62G-2G-2G-2G-2G-2G-2G | 62 | 41,04 |
| £ 4.025,409 | 1 | 1 | 2018 I=0,026 S=0,054 | 2019 I=0,026 | 24.10.19 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 1,53 G | 1,535G-1,53G-1,5545G-1,5605G-1,5585G | 1,61 | 1,11 |
| £ 2.212,616 | 1 | 4 | 2017 I=0,031 S=0,071 | 2018 I=0,031 S=0,079 | 06.06.19 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,38 G | 2,379G-2,387G-2,373G-2,373G-2,389G-2,388G | 3,36 | 1,94 |
| US\$ 317,837 | 1 zu je US\$ 0,5 | 1 | | | | | | 851991 | US7081601061 | J.C. Penney Co. Inc. | 1 | 0,92 G | 0,8982G-0,8995G-0,9005G-0,9049G-0,926G-0,9364G | 1,63 | 0,48 |
| US\$ 114,048 | 1 | 5 | 2018 Q=0,78 Q=0,85 Q=0,85 Q=0,85 | 2019 Q=0,85 Q=0,88 Q=0,88 | 14.11.19 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 95,02 G | 95,59G-5,54G-5,6G-5,7G-7,29G | 114,44 | 80,98 |
| US\$ 152,927 | 1 | 9 | 2018 Q=0,08 Q=0,08 Q=0,08 | 2019 Q=0,08 | 14.11.19 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 33,6 G | 34,4G-4,2G-4,4G-4,4G-4,6G-4,6G | 34,6 | 20,06 |
| US\$ 135,498 | 1 | 10 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 03.10.19 | | | 864215 | US4698141078 | Jacobs Engineering Group Inc. | 1 | 87 G | 87G-7G-7G-7,5G-7,5G-8G | 88 | 49,75 |
| Yen 32,55 | | 4 | 2017 J=107 | 2018 J=112 | 27.03.19 | | | 887715 | JP3389900006 | JAFCO Co. Ltd., (Glob.) | 1 | 33,5 G | 34,42G-4,4G-4,44G-4,44G-4,5G-4,52G-4,5G | 35,97 | 27,02 |
| US\$ 6,063 | 1 | 1 | | | | | | A2PLYX | US47010C4096 | Jaguar Health Inc. | 1 | 0,61 G | 0,655G | 8,74 | 0,56 |
| kann.\$ 722,769 | 1 | 1 | | | | | | A113GF | CA47009M4002 | Jaguar Mining Inc. | 1 | 0,08 G | 0,0725G-0,0725G-0,0725G-0,0725G-0,0625G-0,0625G | 0,18 | 0,04 |
| US\$ 187,86 | 1 | 1 | 2018 Q=0,32 Q=0,36 Q=0,36 Q=0,36 | 2019 Q=0,36 Q=0,36 Q=0,36 | 09.08.19 | | | A2DQUG | JE00BYPZJM29 | Janus Henderson Group PLC | 1 | 21,2 G | 21,4G-1,4G-1,4G-1,6G-2G-2G-2,4G | 22,95 | 15,83 |
| US\$ 38,74 | 1 | 1 | 2018 Q=0,36 Q=0,36 Q=0,36 | 2019 Q=0,36 Q=0,36 Q=0,36 | 08.11.19 | | | A2DTFA | AU000000JHG6 | "- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 21 G | 21,8G-1,8G-2G-2G-2G-2G | 22,4 | 15,8 |
| Yen 2.000 | | 1 | 2018 I=75 S=75 | 2019 I=77 S=77 | 27.12.19 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 19,72 G | 19,695G-9,68G-9,695G-9,725G-9,875G-9,875G-9,885G | 22,84 | 18,21 |
| - 395,236 | | 1 | 2018 I=0,18 S=0,69 | 2019 I=0,18 | 27.08.19 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 21,2 G | 21,6G-1,4G-1,6G-1,6G-1,6G-1,6G | 24,27 | 18,87 |
| US\$ 736,724 | 1 | 1 | 2018 I=0,42 S=1,28 | 2019 I=0,44 | 22.08.19 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 49,8 G | 50,5G-0,5G-0G-0G-0,5G | 62,21 | 46,48 |
| Euro 212,813 | | 1 | 2017 J=0,56 | 2018 J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux S.A. | 1 | 24,68 G | 24,64G-4,78G-5,12G-5,4G-5,54G-5,34G | 29,42 | 22,18 |
| US\$ 1.225,446 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 29,55 G | 29,65G-9,9G-30,1G-0,05G-0,3G | 30,3 | 17,81 |
| US\$ 300,003 | 1 zu je US\$ 1 | 1 | 2018 I=0,1 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 Q=0,125 | 15.11.19 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 16,8 G | 17,2G | 19,19 | 14,76 |
| Euro 629,293 | | 1 | 2017 J=0,613 | 2018 J=0,325 | 07.05.19 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A., (Glob.) | 1 | 15,05 G | 15,055G-5,115G-5,09G-5,045G-4,995G | 16,04 | 10,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 614,438 | | 4 | 2018 I=45 S=50 | 2019 I=20 | 27.09.19 | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 10,9 G | 11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 15,62 | 9,96 | |
| £ 684,939 | 1 | 1 | 2018 I=0,113 S=0,237 | 2019 I=0,114 | 29.08.19 | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 3,86 G | 4,188G-4,312G-4,364G-4,319G | 6,9 | 3,59 | |
| US\$ 2.639,166 | 1 zu je US\$ 1 | 1 | 2018 Q=0,84 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,9 Q=0,95 Q=0,95 Q=0,95 | 25.11.19 | | 853260 | US4781601046 | Johnson & Johnson | 1 | 118,02 G | 116,92G-7,12G-7,28G | 127,12 | 110,35 | |
| US\$ 795,707 | 1 | 9 | 2017 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 13.09.19 | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 39,28 G | 39,58G-9,55G-9,62G-9,67G-9,34G | 41 | 25,2 | |
| £ 193,533 | 1 zu je £ | 4 | 2017 I=0,2175 S=0,5825 | 2018 I=0,2325 S=0,6225 | 06.06.19 | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 36,74 G | 36,64G-6,9G-6,82G-6,99G-7,35G | 39,59 | 29,19 | |
| kann.\$ 58,873 | 1 | 1 | | | | | A12DWV | CA4809014042 | Jourdan Resources Inc. | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,001G | 0,03 | | |
| US\$ 3.197,485 | 1 zu je US\$ 1 | 1 | 2018 Q=0,56 Q=0,56 Q=0,8 Q=0,8 | 2019 Q=0,8 Q=0,8 Q=0,9 | 03.10.19 | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 115,58 G | 115,78G-6,16G-6,2G-7,58G | 117,58 | 83,63 | |
| US\$ 2.000 | | 1 | 2018 | 2019 | 30.07.19 | | JPM4AX | US46625HJQ48 | --, Kurs in Prozent, (Glob.) | 1000 | 111,8 G | 111,8G-2,18G-/112,2G/-2,2G-1,8G-1,66G-2,08G | 112,24 | 103,86 | |
| Euro 312,3 | | 1 | | | | 09.04 | 932728 | NL0000233195 | Jubii Europe N.V., (Glob.) | 1 | 0,03 G | 0,0275G-0,0275G-0,0275G-0,0275G-0,0275G-0,0275G | 0,03 | 0,03 | |
| sfrs 223,809 | 1 | 1 | 2017 I=0,075 S=0,08 I=0,11 | 2018 I=0,15 S=0,215 | 29.08.19 | | A0YBDU A1C82X | CH0102484968 AU000000JIN0 | Julius Baer Gruppe AG Jumbo Interactive Ltd., (Glob.) | 1 1 | 12,5 G | (ausg) 12,9G-2,9G-2,9G-3G-3G-3G-3G | 43,62 16,8 | 30,54 4,2 | |
| A\$ 62,374 | | 7 | | | | | | | | | | | | | |
| US\$ 345,816 | 1 | 1 | 2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 29.11.19 | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 22,28 G | 22,355G-2,335G-2,355G-2,39G-2,925G | 25,67 | 20,46 | |
| Euro 1.007,767 | | 7 | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 1,41 G | 1,3955G-1,4095G-1,416G-1,4115G-1,4095G | 1,7 | 1,04 | |
| DKK 81,595 | | 1 | 2017 J=5,85 | 2018 J=6,12 J=0 | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 29,31 G | 29,31G-9,62G-30,28G-0,44G-0,23G | 37,11 | 24,52 | |
| kann.\$ 200,91 | 1 | 9 | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 1,5 G | 1,502G | 1,82 | 0,51 | |
| Yen 528,656 | | 4 | 2018 I=12 S=26 | 2019 I=25 | 27.09.19 | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 12 G | 12,5G-2,3G-2,3G-2,3G-2,3G-2,3G | 13,26 | 9,99 | |
| Yen 488,7 | | 1 | 2018 I=60 S=60 | 2019 I=65 S=65 | 27.12.19 | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 72,5 G | 70G-0G-0G-0G-0G-0G | 72,59 | 58,17 | |
| - 1.172,219 | 1 zu je 10 | 1 | 2018 I=0,5 S=3,5 | 2019 I=0,5 | 11.09.19 | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 4,16 G | 4,28G-4,28G-4,28G-4,32G-4,32G-4,32G-4,32G | 5,74 | 3,86 | |
| Yen 167,081 | | 4 | 2018 I=35 I=35 S=35 | 2019 I=35 S=35 | 30.03.20 | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 20,4 G | 21G-1G-1G-1,4G-0,8G-0,8G | 22,93 | 16,69 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 93,938 | | 4 | 2017 I=0 S=0 | 2018 S=0 | | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 13,2 G | 13,6G-3,6G-3,6G-3,7G-3,7G-3,7G | 13,7 | 8,6 |
| £ 472,426 | 1 | 1 | 2018 S=0,06 | 2019 I=0,04 | 03.10.19 | | | A0HFWR | GB00B0HZPV38 | KAZ Minerals PLC | 1 | 5,82 G | 5,778G-5,86G-5,856G-5,922G-5,95G | 8,57 | 4,13 |
| US\$ 87,134 | 1 zu je US\$ 1 | 12 | 2017 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2018 Q=0,025 Q=0,025 Q=0,09 Q=0,09 | 13.11.19 | | | 876635 | US48666K1097 | KB Home | 1 | 30,8 G | 30,8G-0,8G-1G-1G-0,4G | 33,4 | 16,32 |
| Euro 416,156 | | 1 | 2018 I=1 S=2,5 | 2019 I=1 | 13.11.19 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 64,24 G | 64,2G-4,44G-4,58G-4,74G-4,94G | 67,64 | 50,62 |
| Yen 2.532,004 | | 4 | 2018 I=50 S=55 | 2019 I=55 S=55 | 30.03.20 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 25,4 G | 25,8G-5,8G-5,8G-5,8G-5,8G-6G-6G | 26 | 18,47 |
| Yen 128,551 | | 4 | 2018 I=25 S=25 | 2019 I=25 | 27.09.19 | | | 863378 | JP3277800003 | Keio Corp., (Glob.) | 1 | 54,5 G | 57,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 63,02 | 48,09 |
| Yen 172,411 | | 4 | 2018 I=7,5 S=9,5 | 2019 I=8,5 S=8,5 | 30.03.20 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 36,6 G | 37,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 38 | 26,69 |
| US\$ 340,632 | 1 | 1 | 2018 Q=0,54 Q=0,54 Q=0,56 Q=0,56 | 2019 Q=0,56 Q=0,56 Q=0,57 Q=0,57 | 29.11.19 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 57,09 G | 57,01G-7,21G | 59,47 | 45,89 |
| - 1.818,394 | | 1 | 2018 I=0,15 S=0,15 | 2019 I=0,08 | 25.07.19 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 4,46 G | 4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 4,52 | 3,63 |
| Euro 126,279 | | 1 | 2017 I=2 S=4 | 2018 I=3,5 S=7 | 02.05.19 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 523,5 G | 524,3G-4,1G-2,8G-1,5G | 538,5 | 381,5 |
| Euro 176,502 | 1 | 1 | 2018 I=0,21 S=0,492 | 2019 I=0,235 | 17.10.19 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 108,6 G | 108,4G-8,4G-8,7G-10,5G-0,9G | 110,9 | 85,2 |
| Euro 68,283 | | 1 | 2017 J=2,2 | 2018 I=1,17 S=1,17 | 09.10.19 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 60,02 G | 59,96G-9,82G-60,12G-0,06G-0,16G-0,32G | 60,32 | 45,15 |
| US\$ 1.406,749 | 1 | 1 | 2018 | 2019 Q=0,15 Q=0,15 | 03.10.19 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 25,2 G | 24,8G | 27,12 | 21,75 |
| US\$ 1.003,259 | 1 zu je US\$ 1 | 1 | 2018 Q=0,105 Q=0,12 Q=0,17 Q=0,17 | 2019 Q=0,17 Q=0,17 Q=0,185 | 26.08.19 | | | 869353 | US4932671088 | Keycorp | 1 | 16,8 G | 17G-7G-7G-7,1G-7,3G | 17,3 | 12,64 |
| Yen 193,883 | | 4 | 2018 I=20 S=21 | 2019 I=21 S=21 | 30.03.20 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 42,4 G | 44,4G-4,4G-4,4G-4,6G-4,6G-4,6G | 47,61 | 36,59 |
| US\$ 344,136 | 1 zu je US\$ 1,25 | 1 | 2018 Q=1 Q=1 Q=1 Q=1 | 2019 Q=1,03 Q=1,03 Q=1,03 | 05.09.19 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 118,06 G | 116,5G-6,5G-6,5G-5,92G-7,36G-7,94G | 130,12 | 93,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 422,097 | 1 | 1 | 2018 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,28 | 2019 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 31.12.19 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 19,24 G | 19,038G-9,028G-9,04G- 9,098G-9,262G-9,196G | 19,38 | 12,49 |
| £ 2.110,127 | 1 | 2 | 2018 I=0,0333 S=0,0749 | 2019 I=0,0333 | 03.10.19 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,5 G | 2,463G-2,495G-2,503G- 2,527G | 3,05 | 2,03 |
| A\$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,27 G | 0,269G-0,269G-0,269G- 0,269G-0,269G-0,269G | 0,28 | 0,08 |
| skr 241,911 | | 1 | 2017 J=8,25 | 2018 I=4,25 S=4 | 07.11.19 | | | A2AKGN | SE0008373906 | Kinnevik AB, (Glob.) | 1 | 24,99 G | 25,1G-4,95G-5G-4,98G- 5,01G | 25,91 | 20,07 |
| kann.\$1.252,469 | 1 | 1 | | | | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 4,31 G | 4,2585G-4,2595G-4,234G- 4,178G-4,178G | 4,95 | 2,65 |
| Yen 914 | | 1 | 2018 I=24 S=27 | 2019 I=31,5 | 26.06.19 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 18,6 G | 18,9G-8,9G-8,6G-8,7G- 8,7G-8,7G | 21,6 | 17,28 |
| US\$ 161,62 | 1 | 7 | 2017 Q=0,59 Q=0,59 Q=0,75 Q=0,75 | 2018 Q=0,75 Q=0,75 Q=0,75 | 14.08.19 | | | 865884 | US4824801009 | KLA Corp. | 1 | 154,46 G | 156,18G-6,12G-6,6G- 6,08G | 157,5 | 75,72 |
| Euro 307,424 | | 1 | 2016 S=1,43 S=0,39 | 2018 I=0,68 I=1,28 I=1,05 S=1,05 S=0,08 | 08.07.19 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 33,31 G | 33,12G-3,31G | 33,5 | 26,34 |
| sfrs 8,84 | 1 zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelberg AG | 1 | | (ausg) | 35,18 | 28,2 |
| Yen 364,364 | | 4 | 2017 I=0 S=30 | 2018 I=10 I=10 S=10 | 27.03.19 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 4,76 G | 4,86G-4,86G-4,86G-4,86G- 4,88G-4,88G-4,88G | 7,05 | 4,28 |
| US\$ 159,127 | 1 | 2 | 2018 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 2019 Q=0,67 Q=0,67 Q=0,67 | 10.09.19 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 48,54 G | 48,555G-8,635G-8,73G | 67,89 | 40,02 |
| Yen 972,253 | | 4 | 2018 I=51 S=59 | 2019 I=55 S=55 | 30.03.20 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 20,55 G | 21,48G-1,47G-1,48G- 1,515G-1,545G-1,525G | 23,79 | 18,32 |
| Yen 143,5 | | 4 | 2018 I=60,5 S=65,5 | 2019 I=38 S=38 | 30.03.20 | | | 870269 | JP3300200007 | Konami Holdings Corp., (Glob.) | 1 | 41,2 G | 38,4G-8,4G-8,4G-8,4G- 8,6G-8,4G | 43,85 | 34,15 |
| Euro 453,187 | | 1 | 2017 J=1,65 | 2018 J=1,65 | 27.02.19 | | | A0ET4X | FI0009013403 | KONE Corp. [New] | 1 | 57,7 G | 57,4G-8,08G-8,06G-8,06G- 8G | 58,08 | 41,34 |
| Euro 78,922 | | 1 | 2017 J=1,2 | 2018 J=1,2 | 29.03.19 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 28,95 G | 28,94G-8,99G-8,88G- 8,91G-8,94G | 37,84 | 24,95 |
| Yen 502,664 | | 4 | 2018 I=15 S=15 | 2019 I=15 S=15 | 30.03.20 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 6,35 G | 5,8G-5,8G-5,8G-5,8G- 5,9G-5,9G | 8,94 | 5,8 |
| Euro 1.183,725 | | 1 | 2018 J=0,7 | 2019 I=0,3 | 09.08.19 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 22,5 G | 22,48G-2,555G-2,805G- 2,91G-2,97G-2,94G | 23,95 | 19,4 |
| Euro 278,779 | | 1 | 2017 J=0,1 | 2018 J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 2,36 G | 2,346G-2,376G-2,378G- 2,378G-2,378G-2,376G | 4,31 | 2,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|----------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 133,352 | | 1 | 2017 J=1 | 2018 J=0,5 | 10.05.19 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 20,12 G | 20G-0,25G-0,07G-0,07G- 0,02G | 25,03 | 16,95 |
| Euro 181,425 | 1 zu je Euro 1,5 | 1 | 2018 I=0,77 I=1,53 | 2019 I=0,77 | 05.08.19 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 110,15 G | 110,25G-1,55G-2,95G- 2,75G | 117,3 | 68,98 |
| Euro 4.202,844 | 1 | 1 | 2018 I=0,04 S=0,08 | 2019 I=0,042 | 26.07.19 | 06.04 | 890963 | NL0000009082 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,76 G | 2,761G-2,738G-2,757G- 2,765G-2,765G | 2,96 | 2,41 |
| Euro 62,371 | 1, 5, 10, 100 | 1 | 2017 J=0,9394 | 2018 J=0,9612 | 13.05.19 | | 940936 | US5004723038 | US5004723038 | Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 39,8 G | 39,8G-9,8G-9,8G-9,6G- 9,6G-9,6G | 44 | 28,8 |
| Euro 905,275 | 1 | 1 | 2017 J=0,8 | 2018 J=0,85 | 13.05.19 | 06.02 | 940602 | NL0000009538 | NL0000009538 | -" | 1 | 39,97 G | 39,91G-40,2G-39,74G | 44,46 | 29,16 |
| Euro 127,835 | 1 zu je Euro 0,5 | 1 | 2017 J=1,05 | 2018 J=1,1 | 23.04.19 | | A1CYGK | NL0009432491 | NL0009432491 | Koninklijke Vopak N.V. | 1 | 48,01 G | 47,62G-8,28G-8,1G-8G | 49,67 | 35,96 |
| A\$ 234,647 | 1 | 1 | | | | | A2H63X | AU000000KP25 | AU000000KP25 | Kore Potash PLC | 1 | G | 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G | 0,08 | |
| US\$ 1.219,435 | 1 | 3 | 2017 Q=0,625 Q=0,625 Q=0,625 Q=0,625 | 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 14.11.19 | | A14TU4 | US5007541064 | US5007541064 | Kraft Heinz Co., The | 1 | 29,76 G | 29,905G-9,905G-9,41G | 42,75 | 22,53 |
| US\$ 106,105 | 1 | 1 | | | | | A0YAND | US50077B2079 | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 16,4 G | 15,7G-5,7G-5,7G-5,9G- 5,6G-5,8G | 22,14 | 11,25 |
| - 3.494,015 | 1 zu je 5,1500000000000004 | 1 | 2017 J=0,61 | 2018 J=0,718 | 23.04.19 | | 165129 | TH0150010Z11 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,47 G | 0,47G-0,47G-0,488G- 0,472G-0,472G-0,472G- 0,472G | 0,57 | 0,45 |
| - 180,158 | | 1 | 2017 J=0,4673 | 2018 J=0,4744 | 28.12.18 | | 922613 | US48268K1016 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,2 G | 10,1G-0,1G-0,2G-0,2G- 0,3G | 12,69 | 9,69 |
| Yen 1.232,557 | | 1 | 2018 I=16 S=18 | 2019 I=17 | 26.06.19 | | 857751 | JP3266400005 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 13,9 G | 14,2G-4,2G-4,2G-4,2G- 4,3G-4,3G | 14,73 | 11,47 |
| sfrs 120 | 1 zu je sfrs 1 | 1 | 2017 J=5,75 | 2018 J=6 | 09.05.19 | | A0JLZL | CH0025238863 | CH0025238863 | Kühne & Nagel International AG | 1 | (ausg) | | 132,15 | 110,7 |
| H\$ 8.080,233 | 1 | 1 | 2017 J=0,258 | 2018 J=0,2575 | 13.06.19 | | A1CV3E | BMG5320C1082 | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,85 G | 0,86G-0,855G-0,855G- 0,855G-0,86G | 1 | 0,71 |
| Yen 354,864 | | 1 | 2018 I=20 S=22 | 2019 I=20 | 26.06.19 | | 858272 | JP3269600007 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 10,8 G | 11G-0,9G-1G-1G-1G-1G | 13,63 | 9,52 |
| Yen 116,201 | | 4 | 2018 I=27 S=27 | 2019 I=31 | 27.09.19 | | 851119 | JP3270000007 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 25 G | 26G-6G-6G-6G-6G-6G | 26 | 20,04 |
| Yen 377,619 | | 4 | 2018 I=60 S=80 | 2019 I=60 S=80 | 30.03.20 | | 860614 | JP3249600002 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 57,5 G | 58,5G-8,5G-8,5G-8,5G-9G- 9G | 59 | 42,49 |
| Yen 540 | | 1 | 2018 I=15 S=20 | 2019 I=20 | 26.06.19 | | 858523 | JP3256000005 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 16,1 G | 16G-6G-6G-6G-6G-6G | 19,15 | 14,33 |
| Yen 160 | | 4 | 2018 I=41,5 S=51,5 | 2019 I=46,5 | 27.09.19 | | A2ASC1 | JP3247010006 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 29,4 G | 29,6G-9,6G-9,6G-9,6G- 9,8G-9,6G | 30,54 | 24,77 |
| US\$ 276,392 | 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 | US5017971046 | L Brands Inc. | 1 | 15,75 G | 15,62G-5,612G-5,648G- 6,182G | 25,32 | 14,4 |
| Euro 428,642 | | 1 | 2017 J=2,65 | 2018 J=2,65 | 20.05.19 | | 850133 | FR0000120073 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 118,9 G | 119,3G-9,65-9,5G-9,05G | 131,45 | 102,45 |
| Euro 561,546 | | 1 | 2017 J=3,55 | 2018 J=3,85 | 26.04.19 | | 853888 | FR0000120321 | FR0000120321 | L'Oréal S.A. | 1 | 260,7 G | 260,8G-0,8G-2G-2G | 264,7 | 194,5 |
| US\$ 223,281 | 1 | 7 | 2019 Q=0,75 Q=0,75 | | 21.11.19 | | A2PM3H | US5024311095 | US5024311095 | L3Harris Technologies Inc. | 1 | 180 G | 175G | 194,78 | 161,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 97,7 sfrs 615,929 | 1 1 zu je sfrs 2 | 1 1 | 2014 J=0 | 2018 J=2 | 20.05.19 | | 895308 869898 | US50540R4092 CH0012214059 | Laboratory Corp. of America Holdings LafargeHolcim Ltd. | 1 1 | 148 G | 149G-9G-9G-9G-51G (ausg) | 159,68 47,56 | 108,25 35,33 | |
| Euro 131,133 | 1 | 1 | 2017 J=1,3 | 2018 J=1,3 | 14.05.19 | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 20,16 G | 20,12G-0,2G-0,36G-0,26G- 0,36G-0,32G | 24,94 | 18,64 | |
| US\$ 149,927 | 1 | 7 | 2018 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 2019 Q=1,15 | 30.09.19 | | 869686 | US5128071082 | Lam Research Corp. | 1 | 248,05 G | 248,85G-8,7G-9,15G- 50,3G-48,45G | 253,25 | 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 | 71,5 G | 71G-1G-1G-1G-1,5G-2,5G | 74,5 | 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 | 0,27 G | 0,268G-0,268G-0,268G- 0,27G-0,27G-0,27G-0,27G | 0,31 | 0,25 | |
| £ 741,463 | 1 | 4 | | 2018 I=0 | 28.11.19 | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 10,64 G | 10,515G-0,6G-0,595G- 0,625G-0,66G-0,665G (ausg) | 11,22 | 7,98 | |
| sfrs 29,251 | 1 zu je sfrs 10 | 1 | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | | | 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 | 18,44 G | 18,32G-8,38G-8,34G- 8,34G-8,38G-8,38G | 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 Q=0,77 | 16.12.19 | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 56,59 G | 57,26G-7,24G-7,22G- 7,33G | 61,38 | 44,49 | |
| £ 5.965,073 | 1 | 1 | 2018 I=0,046 S=0,1182 | 2019 I=0,0493 | 15.08.19 | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 3,11 G | 3,087G-3,115G-3,106G- 3,13G-3,142G-3,137G | 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 | 33,6 G | 33,8G-3,8G-3,8G-3,8G-4G- 4,8G-4,8G | 35,61 | 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 | 46,6 G | 47,2G-7G-7,2G-7,2G-7,8G- 8G | 48 | 30,72 | |
| Euro 266,806 | | 1 | 2017 J=0,928 | 2018 J=0,79 | 03.06.19 | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 70,96 G | 70,78G-1,14G-1,26G- 1,52G | 71,54 | 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 Q=0,04 | 17.10.19 | | 851022 | US5260571048 | Lennar Corp. | 1 | 53 G | 53G-3G-3G-3G-3G-2G | 56 | 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 | 0,66 G | 0,683G-0,682G-0,685G- 0,682G-0,681G-0,681G | 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 | 95,95 G | 95,45G-5,7G-5,3G-4,7G- 4,7G-4,7G | 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 | 10,93 G | 10,88G-0,905G-0,885G- 0,875G-0,895G | 11,83 | 7,42 | |
| US\$ 42,167 | 1 | 12 | | 2018 | 03.10.19 | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 15,9 G | 15,3G | 21,41 | 14,52 | |
| US\$ 106,272 | 1 | 1 | | | | | A14SSK | US5288723027 | Lexicon Pharmaceuticals Inc. | 1 | 3,4 G | 3,48G-3,48G-3,5G-3,5G- 3,5G-3,48G-3,44G | 7,13 | 1,04 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| H\$ 8.506,586 | 1 | 1 | 2018 I=0,03 S=0,04 | 2019 I=0,01 | 05.09.19 | | | A1JA8X | BMG5485F1692 | Li & Fung Ltd. | 1 | 0,1 G | 0,0965G-0,097G-0,097G-0,0975G-0,098G | 0,16 | 0,06 |
| US\$ 205,224 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 22,51 G | 22,53G-2,53G-2,53G-2,54G-2,57G-2,57G | 25,4 | 17,5 |
| US\$ 520,93 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -. | 1 | 21,6 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G | 24,8 | 16,9 |
| US\$ 10,256 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 26,6 G | 26,4G-6,4G-6,6G-6,6G-6,8G-6,8G | 26,92 | 21,27 |
| US\$ 39,784 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | -. | 1 | 26,2 G | 26,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 27,06 | 21,24 |
| US\$ 102,907 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | -. | 1 | 40,6 G | 40,6G-0,6G-0,8G-0,8G-0,8G-1G | 41 | 31,11 |
| US\$ 204,818 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -. | 1 | 41,2 G | 41,2G-1,2G-1,2G-1,2G-1,4G-1,6G | 41,6 | 31,52 |
| US\$ 25,697 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | -. | 1 | 35,4 G | 35G-5G-5G-5G-5G | 36,81 | 25,61 |
| US\$ 203,005 | 1 | 1 | | | | | | A2AHEA | US5312298541 | -. | 1 | 37,4 G | 37G-6,8G-7G-7G-7,2G | 38,83 | 26,02 |
| US\$ 200,193 | 1 | 1 | | | | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 52,5 G | 53G-3G-3G-3G-5G-5G | 59,9 | 43,52 |
| Euro 551,055 | 1 | 1 | 2018 I=0,825 I=0,825 S=0,875 | 2019 I=0,875 I=0,875 | 30.08.19 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 179,9 G | 179,9G | 185,05 | 134,2 |
| A\$ 575,987 | | 7 | | | | | | A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd., (Glob.) | 1 | 0,12 G | 0,123G-0,123G-0,123G-0,123G-0,117G-0,121G | 0,39 | 0,09 |
| US\$ 64,846 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 36,8 G | 37,2G-7,2G-7,4G-7,4G-6G | 37,8 | 15,49 |
| £ 70.036,07 | 1 | 1 | 2018 I=0,0107 S=0,0214 | 2019 I=0,0112 | 08.08.19 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,67 G | 0,669G-0,6699G-0,677G | 0,77 | 0,52 |
| kann.\$ 366,113 | 1 | 1 | 2018 Q=0,27 Q=0,295 Q=0,295 Q=0,295 | 2019 Q=0,295 Q=0,315 Q=0,315 | 12.09.19 | | | 853286 | CA5394811015 | Loblaws Companies Ltd. | 1 | 47,2 G | 46,8G-7G-7G-7G-6,8G-6,8G | 52,5 | 38,66 |
| US\$ 282,398 | 1 zu je US\$ 1 | 1 | 2018 Q=2 Q=2 Q=2 Q=2,2 | 2019 Q=2,2 Q=2,2 Q=2,2 Q=2,4 | 29.11.19 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 337,7 G | 336,55G-6,5G-7,45G-7,9G-7,15G | 360,6 | 224,23 |
| US\$ 302,38 | 1 zu je US\$ 1 | 1 | 2018 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2019 Q=0,0625 Q=0,0625 Q=0,0625 | 27.08.19 | | | 851615 | US5404241086 | Loews Corp. | 1 | 44,8 G | 44,8G-4,6G-4,8G-4,8G-5,2G-5,2G | 49,95 | 38,9 |
| A\$ 200,795 | | 7 | | 2014 I=0,0175 I=0,0175 S=0,0175 S=0,0175 | 09.09.15 | | | A0M7L4 | AU000000LCM1 | Logicamms Ltd., (Glob.) | 1 | 0,11 G | 0,102G-0,102G-0,103G-0,103G-0,103G-0,103G | 0,14 | 0,06 |
| sfrs 173,107 | 1 | 4 | 2017 J=0,6678 | 2018 J=0,73 | 18.09.19 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | 37,28 | 25,84 |
| Euro 2,884 | | 1 | 2017 J=2,5 | 2018 J=3,5 | 11.04.19 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 159 G | 159G-62G-1G-3G-3G | 172 | 117 |
| £ 349,739 | 1 | 1 | 2018 I=0,172 S=0,432 | 2019 I=0,201 | 22.08.19 | | | A0JEJF | GB00B0SWMJX34 | London Stock Exchange Group PLC | 1 | 81,58 G | 81,08G-0,78G-0,8G-1,4G-1,16G-1G | 84,22 | 44,98 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | | | | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | 302,6 | 221,9 |
| US\$ 782,916 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,41 Q=0,48 Q=0,48 Q=0,48 | 2019 Q=0,48 Q=0,55 Q=0,55 | 22.10.19 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 101,18 G | 101,1G-1,06G-1,24G-1,38G-0,84G | 104,36 | 79,05 |
| US\$ 34,076 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 17,2 G | 17,2G | 24,7 | 13,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| RUB 850,563 | 1 | 1 | 2018 S=1,4265 | 2019 J=2,4509 | 08.07.19 | | | A1420E | US69343P1057 | LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 85,18 G | 86,08G-5,32G | 86,9 | 61,07 |
| skr 285,925 | | 1 | 2017 J=4 | 2018 Q=3,43 Q=3,43 Q=3,61 Q=0,37 | 02.01.20 | | | 729364 | SE0000825820 | Lundin Petroleum AB, (Glob.) | 1 | 28,95 G | 29,11G-8,98G-8,93G- 9,28G-8,97G-9,03G | 31,06 | 21 |
| Euro 505,431 | 1 | 1 | 2018 I=2 S=4 | 2019 I=2,2 | 06.12.19 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 397,9 G | 399,1-7,45G-400,35G | 400,35 | 244,4 |
| US\$ 280,041 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 38,3 G | 38,3G | 72,52 | 34,2 |
| A\$ 695,379 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Corp. Ltd., (Glob.) | 1 | 1,56 G | 1,534G-1,5385G-1,547G- 1,5455G-1,5465G-1,545G | 1,96 | 0,91 |
| US\$ 133,667 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,75 Q=0,8 Q=1 Q=1 | 2019 Q=1 Q=1 Q=1 | 30.08.19 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 146 G | 147G-7G-7G-7G-50G-0G | 156 | 122,89 |
| kann.\$ 29,802 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,07 G | 0,0735G | 0,09 | 0,07 |
| A\$ 354,376 | | 4 | 2018 I=2,15 S=3,6 | 2019 I=1 | 11.11.19 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 83 G | 84G-4G-4G-4,5G-4,5G- 4,5G-4,5G | 85,4 | 64,49 |
| US\$ 308,915 | 1 | 1 | 2018 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775 | 2019 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775 | 12.12.19 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 14,15 G | 14,144G-4,132G-4,256G- 4,2G | 27,41 | 12,84 |
| kann.\$ 314,183 | 1 | 1 | 2018 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2019 Q=0,365 Q=0,365 Q=0,365 | 22.08.19 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 50,12 G | 50,18G-0,29G-0,86G- 0,84G | 50,86 | 37,94 |
| HUF 208,548 | 1 zu je HUF 100 | 1 | 2017 J=0,4568 | 2018 J=0,4421 | 14.05.19 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,25 G | 6,25G-6,25G-6,25G-6,3G- 6,25G-6,25G | 7,35 | 5,7 |
| US\$ 26,804 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 05.12.19 | | | 983102 | US5645631046 | Mantech International Corp. | 1 | 66,5 G | 67,5G-7,5G-7,5G-7,5G-7G | 73,5 | 44,05 |
| kann.\$ 1.957,39 | 1 | 1 | 2018 Q=0,22 Q=0,22 Q=0,22 Q=0,25 | 2019 Q=0,25 Q=0,25 Q=0,25 | 19.08.19 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 17 G | 17,1G-7,1G-7,1G-7,1G- 7,2G-7,2G | 17,2 | 12,28 |
| Euro 3.079,553 | | 1 | 2018 I=0,0605 S=0,0857 | 2019 I=0,06 | 19.12.19 | | | A0LCRN | ES0124244E34 | Mapfre S.A., (Glob.) | 1 | 2,55 G | 2,53G-2,544G-2,55G- 2,559G-2,546G | 2,74 | 2,25 |
| US\$ 804,042 | 1 zu je US\$ 1 | 1 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 19.11.19 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 11,12 G | 11,15G-1,154G-1,212G- 1,632G | 16,78 | 9,96 |
| US\$ 658,319 | 1 | 1 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 19.11.19 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 59,5 | 60,5G | 61 | 39,72 |
| Euro 939,511 | | 1 | | 2015 J=0 | | | | A0B8KZ | GRS314003005 | Marfin Investment Group Holdings S.A., (Glob.) | 1 | 0,1 G | 0,1022G-0,0993G- 0,0949G-0,0989G-0,0989G | 0,15 | 0,04 |
| Euro 1,47 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 96,5 G | 96,5G | 105 | 74,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 1.950,06 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 | 30.05.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 2,13 G | 2,11G-2,123G-2,115G- 2,097G-2,081G | 3,48 | 1,8 |
| US\$ 332,989 | 1 | 1 | 2018 Q=0,33 Q=0,41 Q=0,41 Q=0,41 | 2019 Q=0,41 Q=0,48 Q=0,48 | 21.08.19 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 115,54 G | 114,64G-4,58G-4,32G- 3,5G | 128 | 89,53 |
| US\$ 506,311 | 1 zu je US\$ 1 | 1 | 2018 Q=0,375 Q=0,375 Q=0,415 Q=0,415 | 2019 Q=0,415 Q=0,415 Q=0,455 Q=0,455 | 10.10.19 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 92 G | 91,5G-1G-1G-1,5G-1,5G- 1,5G | 92,5 | 67,64 |
| Yen 1.737,941 | | 4 | 2018 I=17 S=17 | 2019 I=17,5 | 27.09.19 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 6,1 G | 6,25G-6,2G-6,2G-6,35G- 6,35G-6,35G | 6,87 | 5,49 |
| Yen 223,66 | | 4 | 2018 I=23 S=26 | 2019 I=28 | 27.09.19 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 19,7 G | 20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G | 20,6 | 15,22 |
| US\$ 659,1 | 1 | 4 | 2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2019 Q=0,06 Q=0,06 | 09.10.19 | | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 23,45 G | 24,02G-4,005G-4,045G- 4,215G-4,32G | 24,6 | 13,73 |
| US\$ 289,456 | 1 zu je US\$ 1 | 1 | 2018 Q=0,105 Q=0,105 Q=0,105 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,135 | 10.10.19 | | | 856632 | US5745991068 | Masco Corp. | 1 | 41,4 G | 41,4G-1,4G-1,4G-1,4G- 1,4G-2G-2G | 42 | 25,1 |
| US\$ 1.003,111 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,33 | 2019 Q=0,33 Q=0,33 Q=0,33 | 08.10.19 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 250,2 G | 248,95G-8,95G-8,95G- 2,75G | 267,05 | 159,37 |
| A\$ 216,917 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,08 G | 0,082G-0,082G-0,082G- 0,082G-0,082G-0,082G | 0,11 | 0,06 |
| Yen 259,265 | | 4 | 2018 I=19 I=65 S=22,5 | 2019 S=22,5 | 30.03.20 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 7,35 G | 7,45G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G | 9,56 | 7,11 |
| US\$ 345,535 | 1 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 10,78 G | 10,83G-0,826G-0,844G- 0,852G | 15,05 | 8,13 |
| US\$ 272,425 | 1 | 7 | 2018 Q=0,46 Q=0,46 Q=0,46 | 2019 Q=0,48 | 26.11.19 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 54,5 G | 54G-4G-4G-4,5G-4,5G- 4,5G | 58,44 | 42,16 |
| A\$ 1.593,38 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,31 G | 0,318G-0,318G-0,32G- 0,32G-0,32G-0,32G | 0,53 | 0,26 |
| Euro 20 | 1 | 1 | 2017 J=3,1 | 2018 J=3,2 | 30.04.19 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 111,8 G | 111,6G-2,4G-2,6G-3G- 2,6G-3G | 120,8 | 105 |
| Yen 631,804 | | 4 | 2018 I=15 S=20 | 2019 I=15 S=20 | 30.03.20 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 8,11 G | 8,272G-8,264G-8,264G- 8,266G-8,284G-8,296G- 8,286G | 10,78 | 7 |
| US\$ 84,756 | 1 zu je US\$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 8,5 G | 8,4G-8,4G-8,4G-8,4G- 8,55G-8,45G | 9,4 | 7,57 |
| A\$ 140,88 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,25 G | 0,284G-0,254G-0,254G- 0,254G-0,254G-0,254G | 0,74 | 0,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 123,05 | 1 | 1 | 2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57 | 2019 Q=0,57 Q=0,57 Q=0,57 | 04.10.19 | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 143,64 G | 142,08G-2,08G-2G-2,18G- 2,4G-3,38G | 154,68 | 105,04 | |
| US\$ 759,444 | 1 | 1 | 2018 Q=1,01 Q=1,01 Q=1,01 Q=1,16 | 2019 Q=1,16 Q=1,16 Q=1,16 Q=1,25 | 29.11.19 | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 172,48 G | 169,6G-70,48-0,46-1,5G- 3,56 | 200,05 | 152,61 | |
| US\$ 362,011 | 1 | 1 | 2017 | 2019 | 07.03.19 | | A1JS7T | US58039P1075 | McEwen Mining Inc. | 1 | 1,52 G | 1,543G-1,5445G-1,5445G- 1,5465G-1,531G-1,516G | 1,91 | 1,09 | |
| US\$ 184,904 | 1 | 1 | 2018 Q=0,34 Q=0,39 Q=0,39 | 2019 Q=0,39 Q=0,41 Q=0,41 | 29.11.19 | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 122,44 G | 123,36G-3,26G-3,36G- 3,5G-4,66G | 135,52 | 94,7 | |
| A\$ 106,843 | 1 | 7 | 2017 S=0,0081 I=0,06 S=0,025 | 2018 I=0,06 S=0,06 | 06.09.19 | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 1,43 G | 1,46G-1,48G-1,48G-1,49G- 1,49G-1,49G-1,49G | 1,54 | 0,63 | |
| RUB 29,713 | 1 zu je RUB 10 | 1 | | | | | A2AC1G | US5838406081 | Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,65 G | 1,63G-1,63G-1,63G-1,63G- 1,62G-1,62G | 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 | 1 | 2017 J=0,6032 | 2018 J=0,3156 | 26.04.19 | | A0B53D | ES0152503035 | Mediaset España Comunicacion S.A., (Glob.) | 1 | 5,45 G | 5,434G-5,43G-5,428G- 5,402G | 7,02 | 5,07 | |
| Euro 1.181,228 | 1 | 1 | 2014 J=0,02 | 2015 J=0,02 | 23.05.16 | 018 | 901402 | IT0001063210 | Mediaset S.p.A. | 1 | 2,73 G | 2,725G-2,745G-2,744G- 2,746G-2,746G-2,746G | 3,06 | 2,52 | |
| £ 737,244 | 1 | 1 | 2017 I=0,032 S=0,047 | 2018 I=0,032 I=0,047 | 13.06.19 | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 4,35 G | 4,346G-4,351G-4,388G- 4,37G-4,355G | 4,49 | 3,21 | |
| Euro 887,216 | 1 | 7 | 2017 J=0,47 | 2018 J=0,47 | 18.11.19 | 036 | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 10,88 G | 10,95G-0,865G-0,88G- 0,865G-0,825G | 10,95 | 7,15 | |
| US\$ 1.341,669 | 1 | 4 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,54 Q=0,54 | 26.09.19 | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 97,04 G | 96,12G-6,24G-6,36G- 5,02G | 100,25 | 71,4 | |
| A\$ 207,794 | 1 | 7 | | | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,45 G | 0,438G-0,438G-0,438G- 0,438G-0,46G-0,46G | 0,54 | 0,2 | |
| £ 777,329 | 1 | 1 | 2018 I=0,053 S=0,1135 | 2019 I=0,0555 S=0 | 19.03.20 | | 865048 | GB0005758098 | Meggitt PLC | 1 | 7,35 G | 7,364G-7,358G-7,362G- 7,37G-7,366G | 7,37 | 5,03 | |
| Yen 152,683 | 1 | 4 | 2018 I=65 S=75 | 2019 I=70 | 27.09.19 | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 64,5 G | 65G-5G-5G-5,5G-5,5G- 5,5G-5,5G | 72,95 | 60,65 | |
| US\$ 5.659,794 | 1 | 4 | | | | | A2N5NR | KYG596691041 | Meituan Dianping | 1 | 11,2 G | 11,1G | 11,2 | 4,54 | |
| Euro 229,7 | 1 | 1 | 2017 J=0,1681 | 2018 J=0,183 | 05.07.19 | | 901347 | ES0176252718 | Meliù Hotels International S.A., (Glob.) | 1 | 7,17 G | 7,14G-7,195G-7,2G- 7,185G-7,235G | 9,09 | 6,82 | |
| £ 4.858,255 | 1 | 1 | 2018 I=0,0155 S=0,0305 | 2019 I=0,017 | 12.09.19 | | A2AC1T | GB00BZ1G4322 | Melrose Industries PLC | 1 | 2,54 G | 2,537G-2,547G-2,544G- 2,553G-2,576G | 2,58 | 1,71 | |
| US\$ 49,319 | 1 | 1 | | 2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 436,15 | 435,95G | 618 | 435,95 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.560,375 | 1 | 1 | 2018 Q=0,48 Q=0,48 Q=0,48 Q=0,55 | 2019 Q=0,55 Q=0,55 Q=0,55 | 13.09.19 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 76,4 G | 75,4G-5,4G-5,6G-5,8G | 79 | 63,02 |
| US\$ 40,07 | 1 zu je US\$ 1 | 7 | 2017 Q=0,545 Q=0,545 Q=0,545 Q=0,545 Q=0,575 | 2018 Q=0,575 Q=0,575 | 29.08.19 | | | 855421 | US5894331017 | Meredith Corp. | 1 | 33,6 G | 33,6G-3,6G-3,8G-3,8G-4,8G | 53,76 | 28 |
| Euro 469,771 | | 1 | 2018 I=0,0205 I=0,2395 I=0,2 | 2019 I=0,0973 I=0,2027 I=0,2 | 18.10.19 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A., (Glob.) | 1 | 13,07 G | 13,08G-3,05G-3,05G-3,06G-3G | 13,4 | 10,52 |
| kann.\$ 133,923 | 1 | 1 | 2018 | 2019 | 31.10.19 | | | A2DHZV | CA59124U1003 | Metalla Royalty & Streaming Ltd. | 1 | 0,96 G | 0,965G | 0,98 | 0,6 |
| A\$ 907,266 | | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,09 G | 0,0949G-0,0949G-0,0952G-0,1052G-0,1051G-0,1052G | 0,26 | 0,07 |
| kann.\$ 774,709 | 1 | 1 | 2017 I=0,06 S=0,07 | 2018 I=0,065 S=0,07 | 09.07.19 | | | A2PLBY | CA5914081099 | Metaverse Capital Corp. | 1 | G | 0,0025G | 0,02 | |
| A\$ 909,257 | | 5 | | | | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 1,74 G | 1,73G-1,73G-1,73G-1,73G-1,73G-1,73G | 1,93 | 1,39 |
| US\$ 936,448 | 1 | 1 | 2018 Q=0,4 Q=0,42 Q=0,42 Q=0,42 | 2019 Q=0,42 Q=0,44 Q=0,44 Q=0,44 | 04.11.19 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 42,4 G | 42,6G-2,6G-2,6G-2,8G-3,6G | 45,96 | 35,63 |
| kann.\$ 254,595 | 1 | 1 | 2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 24.10.19 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 37,6 G | 37,4G-7,4G-7,4G-7,4G-7,2G-7,4G | 40,41 | 29,8 |
| Euro 126,414 | | 1 | 2017 J=0,95 | 2018 J=1 | 15.05.19 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 15,65 G | 15,64G-5,72G-5,72G-5,64G-5,65G | 18,14 | 13,06 |
| Euro 150,348 | | 1 | 2017 J=1,05 | 2018 I=0,6 S=0,6 | 28.10.19 | | | 923876 | FI0009007835 | Metso Corp. | 1 | 35,7 G | 35,71G-5,91G-5,72G-5,62G-5,71G-5,8G | 38,48 | 22,4 |
| sfrs 685,174 | 1 | 1 | 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 09.12.19 | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | 0,81 | 0,45 |
| US\$ 521,427 | 1 | 1 | | | | | | 880883 | US5529531015 | MGM Resorts International | 1 | 26,6 G | 26,6G-6,6G-6,8G-6,8G-7,4G | 28,07 | 20,63 |
| £ 333,382 | 1 | 4 | | 2018 I=0,4666 | 05.09.19 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 11,83 G | 11,88G | 24,05 | 11,59 |
| US\$ 4,308 | | 1 | 2018 Q=0,3635 Q=0,364 Q=0,3645 Q=0,365 | 2019 Q=0,3655 Q=0,366 | 20.08.19 | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 4,42 G | 4,44G | 9,33 | 1,46 |
| US\$ 237,927 | 1 | 4 | | | | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 88,71 G | 89,4G-9,36G-9,34G-9,46G-9,72G | 89,72 | 57,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.106,687 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 44,47 G | 44,55G-4,695G | 46,33 | 27,04 |
| US\$ 7.662,818 | 1 | 7 | 2017 Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46 Q=0,46 | 2018 Q=0,46 Q=0,51 | 20.11.19 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 130 | 130,02G-0,46G-0,72- 0,26G-0,18G-0,44 | 131,3 | 85,99 |
| US\$ 110,223 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 0,64 G | 0,6135G-0,613G-0,6145G- 0,615G-0,6345G-0,6245G | 1,14 | 0,49 |
| kann.\$ 83,235 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 0,82 | 0,796G-0,799G-0,795G- 0,793G-0,789G | 1,41 | 0,67 |
| A\$ 286,741 | | 7 | | 2014 I=0,02 | 19.02.15 | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,4 G | 0,402G-0,402G-0,402G- 0,402G-0,402G-0,402G | 0,4 | 0,2 |
| Yen 427,081 | | 4 | 2018 I=14 S=14 | 2019 I=14 | 27.09.19 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 16,8 G | 17,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G | 17,5 | 11,56 |
| A\$ 188,381 | | 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 | 8,73 G | 8,9G-8,903G-8,925G- 8,924G | 11,13 | 7,55 |
| RUB 190,628 | 1 zu je RUB 1 | 1 | 2018 S=1,247 | 2019 I=1,3851 | 04.10.19 | | | A140M9 | US55315J1025 | Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 25,59 G | 25,69G-5,58G-5,54G-5,6G- 5,72G | 25,79 | 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 | 1,95 G | 1,9598G-1,9662G- 1,9662G-1,97G-1,97G- 1,97G-1,97G | 2,03 | 1,31 |
| £ 429,139 | 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 | 4,93 G | 4,895G-4,9G-4,89G- 4,885G-4,87G-4,87G | 4,99 | 2,68 |
| £ 365,938 | 1 | 4 | 2016 I=0,04 | 2017 I=0,0133 I=0,0267 I=0,0133 S=0,0267 | 27.06.19 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 1,73 G | 1,737G-1,732G-1,669G- 1,69G-1,698G-1,699G- 1,699G | 1,83 | 1,14 |
| Yen 1.506,288 | | 4 | 2017 I=15 S=17 | 2018 I=20 S=20 I=20 S=20 | 30.03.20 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.) | 1 | 6,75 G | 7G-7G-7G-7G-7G-7G | 7,46 | 5,66 |
| Yen 1.590,077 | | 4 | 2018 I=62 S=63 | 2019 I=62 | 27.09.19 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,6G- 2,6G-2,6G | 25,9 | 21,32 |
| Yen 2.147,201 | | 4 | 2018 I=14 S=26 | 2019 I=14 S=26 | 30.03.20 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 12,7 G | 13G-3G-3G-3G-3,1G-3,1G- 3,1G | 13,1 | 9,44 |
| Yen 1.391,038 | | 4 | 2018 I=13 S=17 | 2019 I=15 | 27.09.19 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 17,4 G | 17,4G-7,4G-7,4G-7,4G- 7,4G-7,4G | 18,14 | 13,61 |
| Yen 337,365 | | 4 | 2018 I=65 S=65 | 2019 I=75 S=75 | 30.03.20 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 35,4 G | 36,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G | 39,7 | 31,1 |
| Yen 87,961 | | 4 | 2018 I=15 S=30 | 2019 I=30 S=30 | 30.03.20 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 23,2 G | 23G-3G-3G-3G-3G-3G-3G | 24,99 | 19,39 |
| Yen 131,49 | | 4 | 2018 I=40 S=40 | 2019 I=40 | 27.09.19 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 25,2 G | 26G-6G-6G-6G-6G-6G | 26,2 | 20,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=10 S=10 | | | | | | | | | | | |
| Yen 1.490,282 | | 4 | 2018 I=10 S=10 | 2019 I=10 | 27.09.19 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,99 G | 4,123G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G | 5,51 | 3,58 |
| Yen 13.667,771 | | 4 | 2018 I=11 S=11 | 2019 I=12,5 | 27.09.19 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 4,58 G | 4,74G-4,74G-4,74G-4,74G- 4,78G-4,76G | 4,79 | 3,97 |
| Yen 1.742,346 | | 4 | 2018 I=40 S=40 | 2019 I=40 S=40 | 30.03.20 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 15,3 G | 15,4G-5,4G | 15,79 | 12,99 |
| Yen 204,51 | | 4 | 2018 I=50 S=50 | 2019 I=50 | 27.09.19 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 20,6 G | 21,6G-1,2G-1,2G-1,2G- 1,4G-1,2G | 23,22 | 18,56 |
| Yen 83,099 | | 4 | 2017 I=0 S=0 | 2018 S=0 | 27.09.19 | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 8,5 G | 6,95G-6,95G-6,95G-7G- 7G-7G | 10,19 | 6,51 |
| Yen 991,425 | | 4 | 2018 I=20 S=24 | 2019 I=22 | 27.09.19 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 23 G | 23,2G-3,2G-3,2G-3,2G- 3,2G-3,2G | 23,2 | 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 | 25,2 G | 25,6G-5,6G-5,6G-5,8G- 5,8G-5,8G | 25,8 | 17,35 |
| Yen 120,629 | | 4 | 2018 I=20 S=25 | 2019 I=30 S=35 | 30.03.20 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 24 G | 24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G | 25,4 | 18,21 |
| Yen 25.392,498 | | 4 | 2018 I=3,75 S=3,75 | 2019 I=3,75 | 27.09.19 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 1,38 G | 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G | 1,44 | 1,22 |
| skr 67,101 | | 1 | 2016 J=12 | 2017 J=12,5 | 23.05.18 | | | 909225 | SE0000412371 | Modern Times Group MTG AB, (Glob.) | 1 | 8,24 G | 8,186G-8,26G-8,252G- 8,28G | 32,86 | 6,69 |
| US\$ 329,003 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 13,9 G | 14,9G | 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 | 48,13 G | 47,805G-7,85G-8,03G- 8,085G-9,27G | 58,11 | 44,54 |
| A\$ 94,395 | | 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 | 9,55 G | 9,65G-9,65G-9,7G-9,7G- 9,7G-9,7G | 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 | 35,4 G | 35,03G-5,18G-5,15G- 5,01G-5,01G | 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 | 46,23 G | 46,365G-6,305G-6,58G | 51,3 | 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 | 19,46 G | 19,26G-9,51G-9,47G- 9,505G-9,57G-9,615G | 22,02 | 16,39 |
| US\$ 543,576 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 50,4 G | 50,27G-0,25G-0,4G-0,66G- 0,83G | 58,77 | 42,02 |
| kann.\$ 325,372 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,03 G | 0,032G-0,032G-0,032G- 0,029G-0,029G-0,029G | 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 Q=0,5 | 20.11.19 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 196,36 G | 194,2G-4,12G-4,46G-4,7G- 1,36G | 200,6 | 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 Q=0,35 | 30.10.19 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 43,05 G | 43,785G-3,75G-4G | 44 | 33,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.500 | | 1 | 2018 | 2019 | 11.06.19 | | | MS0KQS | US617474AA97 | Morgan Stanley, 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 | 1,53 G | 1,51G-1,51G-1,51G-1,51G- 1,51G-1,51G | 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 | 2,07 G | 2,052G-2,102G-2,098G- 2,1G-2,08G-2,076G | 2,4 | 1,54 |
| US\$ 165,556 | 1 | 1 | 2018 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2019 Q=0,57 Q=0,57 Q=0,57 | 12.09.19 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 146,32 G | 144,16G-4,06G-4,06G- 4,06G-3,5G-39,48G | 165,8 | 97,61 |
| nkr 516,04 | | 1 | 2018 Q=2,6 Q=2,6 Q=2,6 Q=2,6 | 2019 Q=2,6 Q=2,6 Q=2,6 | 08.11.19 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 21,69 G | 21,54G-1,87-1,64G-1,8G- 1,77G-1,69G | 23,19 | 17,99 |
| Yen 593,292 | | 4 | 2018 I=70 S=70 | 2019 I=75 | 27.09.19 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 28,2 G | 28,4G-8,4G-8,4G-8,4G- 8,4G-8,4G | 30,39 | 24,32 |
| H\$ 6.139,754 | 1 | 1 | 2018 I=0,25 S=0,95 | 2019 I=0,25 | 21.08.19 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 5,2 G | 5,25G-5,25G-5,25G-5,25G- 5,25G-5,3G-5,3G-5,3G | 6,3 | 4,41 |
| US\$ 162,251 | 1 zu je US\$ 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 15.11.19 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 21,2 G | 21,4G-1,2G-1,4G-1,4G- 2,4G-2,2G | 27,57 | 15,61 |
| Euro 515,462 | 1 | 1 | | | | | | A14NYH | NL0011031208 | Mylan N.V., (Glob.) | 1 | 17,6 G | 17,4G-7,4G-7,4G-7,5G- 6,8G | 28 | 14,6 |
| US\$ 73,373 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 30,4 G | 20,4G-0,4G-0,4G-0,6G- 19,2G-8,7G | 41,79 | 18,7 |
| Euro 60,408 | | 1 | 2017 J=1,1 | 2018 J=0,7 | 09.05.19 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 25,88 G | 25,94G-6G-5,82G-5,96G- 6,12G-6,12G-6,32G | 27,04 | 19,54 |
| US\$ 363,458 | 1 | 1 | 2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2019 Q=0,01 Q=0,01 Q=0,01 | 10.09.19 | | | 662778 | BMG6359F1032 | Nabors Industries Ltd. | 1 | 1,81 G | 1,8G-1,8G-1,8G-1,8G- 1,84G-1,9G | 3,55 | 1,39 |
| US\$ 164,688 | 1 | 10 | 2018 Q=0,44 Q=0,44 Q=0,47 Q=0,47 | 2019 Q=0,47 | 12.12.19 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 88,82 G | 88,06G-8G-8,15G-8,26G- 8,54G-8,73G | 94,72 | 68,04 |
| ZAR 444,668 | 1 | 4 | 2017 J=6,5 | 2018 J=7,15 | 11.09.19 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 129,26 G | 134,69999999999999 | 229,65 | 126,68 |
| A\$ 2.883,019 | | 10 | 2017 I=0,99 S=0,99 | 2018 I=0,83 S=0 | 14.11.19 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 16,96 G | 17,136G-7,142G-7,142G- 7,184G-7,184G-7,182G- 7,188G | 18,27 | 14,21 |
| kann.\$ 335,579 | 1 | 11 | 2017 Q=0,6 Q=0,6 Q=0,62 Q=0,62 | 2018 Q=0,65 Q=0,65 Q=0,68 Q=0,68 | 27.09.19 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 46,6 G | 46,6G-6,6G-6,8G-6,8G-7G- 7G | 47 | 35,51 |
| Euro 914,715 | 1 zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,99 G | 2,929G | 3,01 | 0,91 |
| £ 3.480,71 | 1 | 4 | 2018 I=0,1608 S=0,3126 | 2019 I=0 | 28.11.19 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 10,37 G | 10,286G-0,316G-0,336G- 0,326G-0,34G-0,32G | 10,72 | 8,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 385,896 | 1 | 1 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2019 Q=0,05 Q=0,05 Q=0,05 | 12.09.19 | | 903541 | US6370711011 | National Oilwell Varco Inc. | 1 | 21,12 G | 21,41G-1,44G-1,41G- 1,635G-1,875G | 28,69 | 16,4 | |
| Euro 3.153,079 | | 1 | 2017 J=0,37 J=0,0001 | 2018 J=0,78 | 31.05.19 | | 853760 | FR0000120685 | Natixis S.A. | 1 | 4,17 G | 4,154G-4,205G-4,262G | 5,31 | 3,29 | |
| - 250,448 | | 1 | 2014 J=0 | 2015 J=0 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,03 G | 0,025G-0,025G-0,025G- 0,025G-0,025G-0,025G- 0,025G | 0,04 | 0,03 | |
| 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 | 23,87 G | 23,8G-3,92G-3,9G-3,95G- 3,92G | 26,93 | 22,09 | |
| US\$ 12,994 | 1 | 1 | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 4,56 G | 4,8G | 7,01 | 0,25 | |
| US\$ 120,4 | 1 | 1 | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 26,8 G | 27G-7G-7G-7G-7,6G | 31,04 | 19,65 | |
| Yen 260,473 | | 4 | 2018 S=40 | 2019 I=30 S=30 | 30.03.20 | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 35,4 G | 35,2G-5G-5G-5G-5,2G- 5,2G-5,2G | 40,02 | 25,7 | |
| Euro 85,05 | | 1 | | | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 23,55 G | 23,95G | 24,9 | 17,5 | |
| kann.\$ 74,052 | 1 | 6 | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,04 G | 0,041G | 0,21 | 0,03 | |
| 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 | 32,86 G | 32,79G-2,89G-2,86G- 2,86G-2,86G | 97,8 | 27,73 | |
| sfrs 2.976 | 1 | 1 | 2017 J=2,35 | 2018 J=2,45 | 15.04.19 | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | 91,88 | 70,68 | |
| sfrs 16,386 | 1 zu je sfrs 1 | 1 | 2017 J=2,4164 | 2018 J=2,4235 | 15.04.19 | | 883723 | US6410694060 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 94,5 G | 94,5G-4,5G-4,5G-4,5G- 4,5G-4G | 103,88 | 69,5 | |
| 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 | 52,4 G | 51,85G-1,81G-1,85G- 1,94G-3G | 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 | 270,4 G | 275G-4,85G-5,3G-5,7G | 275,7 | 186,92 | |
| US\$ 437,22 | 1 | 1 | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 257,2 G | 264G-3,6G-2,65-1,4 | 342,45 | 226 | |
| £ 500 | 1 | 4 | | | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 6,26 G | 6,09G | 6,82 | 5,75 | |
| US\$ 30,885 | 1 | 1 | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 77,5 G | 78,5G | 82,31 | 48,71 | |
| kann.\$ 579,115 | 1 | 1 | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 0,93 G | 0,9455G-0,9451G- 0,9457G-0,9471G- 0,9249G-0,9251G | 1,32 | 0,55 | |
| A\$ 831,708 | | 8 | 2017 I=0,06 S=0,08 | 2018 I=0,08 S=0,09 | 21.10.19 | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 1,39 G | 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G | 2,74 | 1,27 | |
| H\$ 10.217,226 | 1 | 7 | 2017 I=0,14 S=0,34 | 2018 I=0,14 S=0,37 | 21.11.19 | | 862121 | HK0017000149 | New World Development Co. Ltd. | 1 | 1,27 G | 1,29G-1,29G-1,29G-1,29G- 1,3G-1,3G | 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 Q=0,05 | 01.10.19 | | 857534 | US6501111073 | New York Times Co. | 1 | 28,2 G | 28,6G-8,6G-8,6G-8,6G- 8,8G-8,6G | 32,64 | 18,82 | |
| A\$ 768,843 | | 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 | 19,4 G | 19,444G-9,45G-9,45G- 9,35G-9,348G-9,254G | 23,4 | 13,02 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | | | | | | | | | | | |
| 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 Q=0,23 | 29.08.19 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 18,43 G | 18,578G-8,566G-8,6G- 8,626G-8,404G | 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 Q=0,14 | 04.12.19 | | | 853823 | US6516391066 | Newmont Goldcorp Corp. | 1 | 35,3 G | 34,95G-4,905G-3,855G | 37,2 | 26,51 |
| US\$ 48,591 | | 7 | 2017 I=0,1 S=0,1 | 2018 I=0,1 S=0,1 | 10.09.19 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 12,6 G | 12,6G-2,5G-2,4G-2,4G- 2,4G-2,4G | 13,3 | 9,77 |
| Euro 43,606 | | 1 | 2017 J=0,7 | 2018 J=0,3 | 17.05.19 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 37,19 G | 37,24G-6,94G-6,75G-6,7G- 6,63G | 37,52 | 23,3 |
| Euro 627,778 | | 1 | 2017 I=0,55 S=1,1 | 2018 I=0,575 | 05.12.19 | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 9,3 G | 9,3G | 9,95 | 7,99 |
| £ 133,229 | 1 | 2 | 2017 I=0,55 S=1,1 | 2018 I=0,575 | 05.12.19 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 76,12 G | 75,66G-5,66G-6,4G-6,22G- 6,1G-6,1G | 79,24 | 44,2 |
| US\$ 479,103 | 1 | 1 | 2018 Q=1,11 Q=1,11 Q=1,11 Q=1,11 | 2019 Q=1,25 Q=1,25 Q=1,25 Q=1,25 | 27.11.19 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 208,85 G | 206,4G-6,3G-6,55G-6,7G- 5,55G-3,25G | 215,15 | 146,81 |
| Yen 327,56 | | 4 | 2018 I=25 S=25 | 2019 I=25 S=25 | 30.03.20 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 14 G | 14,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G | 14,7 | 11,6 |
| Yen 102,959 | | 4 | 2017 J=53 | 2018 J=90 | 27.03.19 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 38,8 G | 40,2G-0G-0,2G-0,2G-0,2G- 0,2G | 40,2 | 30,53 |
| US\$ 66,913 | 1 | 1 | 2018 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 03.12.19 | | | 924381 | US62914B1008 | NIC Inc. | 1 | 20,6 G | 19,8G-9,8G-9,8G-9,9G- 20,2G-0G | 21,2 | 10,56 |
| Yen 73,018 | | 4 | 2018 I=15 S=20 | 2019 I=20 | 27.09.19 | | | 896466 | JP3660900006 | NichiiGakkan Co. Ltd., (Glob.) | 1 | 14,9 G | 15,4G-5,4G-5,4G-5,4G- 5,2G | 15,4 | 7,45 |
| Yen 139,926 | | 4 | 2018 I=16 S=16 | 2019 I=21 | 27.09.19 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 19,8 G | 20G-19,8G-9,8G-9,8G- 9,8G-9,8G-9,8G | 25,1 | 19,44 |
| Yen 298,142 | | 4 | 2018 I=50 S=55 | 2019 I=55 S=60 | 30.03.20 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 133 G | 132,4G | 133 | 106,75 |
| US\$ 1.251,864 | 1 | 6 | 2018 Q=0,2 Q=0,22 Q=0,22 Q=0,22 | 2019 Q=0,22 | 30.08.19 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 80,7 G | 80,57G-0,99G-1,1G | 86,42 | 63,1 |
| Yen 400,879 | | 4 | 2018 I=30 S=30 | 2019 I=30 | 27.09.19 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 11,2 G | 11,7G-1,6G-1,7G-1,7G- 1,7G-1,7G | 14,96 | 10,68 |
| Yen 131,669 | | 4 | 2018 S=0 I=170 S=640 | 2019 I=240 S=490 | 30.03.20 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 349 G | 351,7G-0,1G-0,1G-0,1G- 3G-3G | 361 | 225,28 |
| US\$ 734,529 | 1 | 4 | 2018 I=70 S=85 | 2019 I=75 S=80 | 30.03.20 | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 1,58 | 1,576G-1,632 | 9,4 | 1,19 |
| Yen 98 | | 4 | 2018 I=70 S=85 | 2019 I=75 S=80 | 30.03.20 | | | 857297 | JP3729400006 | Nippon Express Co. Ltd., (Glob.) | 1 | 51 G | 52,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G | 54,68 | 42,2 |
| Yen 182,504 | | 4 | 2018 I=15 S=15 | 2019 I=15 | 27.09.19 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 10,7 G | 11G-1G-1G-1G-1G-1G-1G | 11,23 | 9,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=4 S=5 | | | | | | | | | | | |
| Yen 619,938 | | 4 | 2018 I=4 S=5 | 2019 I=4 | 27.09.19 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 1,7 G | 1,7602G-1,759G-1,7604G-1,7628G-1,7652G-1,7652G-1,7642G | 2,08 | 1,47 |
| Yen 90,628 | | 4 | 2018 S=20 | 2019 S=20 | 30.03.20 | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 5,3 G | 5,35G-5,35G-5,35G-5,35G-5,4G-5,4G-5,4G | 7,82 | 4,89 |
| Yen 31,127 | | 4 | 2018 I=6 S=30 | 2019 I=30 | 27.09.19 | | | 859091 | JP3726200003 | Nippon Soda Co. Ltd., (Glob.) | 1 | 23,4 G | 24,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,2G | 24,6 | 19,16 |
| Yen 950,321 | | 4 | 2018 I=40 S=40 | 2019 I=10 S=10 | 30.03.20 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 13 G | 13G-3G-3G-3G-3G-3G-3G | 16,34 | 12,05 |
| Yen 1.950,395 | | 4 | 2018 I=85 S=95 | 2019 I=95 | 27.09.19 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 43,73 G | 45,76G-4,95G-4,99G-4,97G-5,5G-5,48G | 46,16 | 34,84 |
| Yen 170,055 | | 4 | 2018 I=10 S=10 | 2019 I=20 S=20 | 30.03.20 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 16,1 G | 16,5G-6,5G-6,5G-6,5G-6,5G-6,6G-6,6G | 16,6 | 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 | 24,6 G | 24,4G-4,4G-4,4G-4,4G-4,4G | 27,74 | 21,59 |
| Yen 149 | | 4 | 2018 I=40 S=42 | 2019 I=42 | 27.09.19 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 35,4 G | 37G-7G-7G-7G-7G-7G | 49,5 | 34,4 |
| Yen 4.220,715 | | 4 | 2018 I=28,5 S=28,5 | 2019 I=17,5 | 27.09.19 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 5,85 G | 5,746G-5,744G-5,744G-5,75G-5,764G-5,764G | 7,63 | 5,36 |
| Yen 304,358 | | 4 | 2018 I=16 S=16 | 2019 I=17 S=17 | 30.03.20 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 17,1 G | 17,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G | 21,54 | 16,19 |
| Yen 178,835 | | 1 | 2018 I=15 | 2019 I=15 | 26.06.19 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 7,3 G | 7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G | 8,13 | 5,9 |
| Yen 39,936 | | 4 | 2018 I=20 S=20 | 2019 I=20 | 27.09.19 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 26,2 G | 27G-7G-7G-7G-7,2G-7G | 28,4 | 13,78 |
| Yen 158,758 | | 4 | 2018 I=90 S=90 | 2019 I=100 S=100 | 30.03.20 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 48,8 G | 49,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 50,5 | 38,3 |
| DKK 27,126 | | 1 | 2017 J=0 | 2018 J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 16,51 G | 16,35G-6,46G-6,57G-6,87G-6,98G-6,92G | 18,74 | 10,95 |
| Euro 343,556 | | 1 | 2018 I=0,66 I=1,24 | 2019 I=0,76 | 19.08.19 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 34,71 G | 34,54G-4,72G-4,87G-5,05G-5,18G-5,2G | 39,28 | 29,64 |
| 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 Q=0,07 Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 7 G | 7,05G-7,05G-7,05G-7,05G-7,25G | 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 Q=0,12 | 01.11.19 | | | 860720 | US6550441058 | Noble Energy Inc. | 1 | 18,7 G | 19G-9G-9G-9,1G-9,6G | 25,3 | 16,09 |
| Euro 730,464 | | 1 | 2018 J=0,0562 | 2019 I=0,056 | 29.07.19 | | | 892885 | US6549022043 | Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,24 G | 3,24G-3,22G-3,22G-3,2G-3,18G-3,18G | 5,65 | 3,16 |
| Euro 5.640,536 | | 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 | -" | 1 | 3,27 G | 3,2745G-3,23G-3,226-3,2065G-3,203 | 5,75 | 3,2 |
| Euro 138,922 | | 1 | 2017 J=1,56 | 2018 J=1,58 | 10.04.19 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 26,56 G | 26,47G-6,82G-6,84G-6,89G-7,03G | 32,29 | 24,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=15 S=15 2019 J=0,69 2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | | | | | | | | | | | |
| Yen 3.493,563 | | 4 | 2018 I=3 S=3 | 2019 I=15 S=15 | 30.03.20 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 4,14 G | 4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 4,36 | 2,71 |
| Euro 4.049,952 | 1 | 1 | 2018 J=0,69 | 2019 Q=0,37 Q=0,37 Q=0,37 | 29.03.19 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 6,54 G | 6,677G | 8,18 | 5,35 |
| US\$ 154,915 | 1 | 1 | 2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2019 Q=0,37 Q=0,37 Q=0,37 | 29.08.19 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 33 G | 32,8G-2,8G-3G-3G-3,6G | 42,71 | 22,5 |
| US\$ 263,407 | 1 zu je US\$ 1 | 1 | 2018 Q=0,72 Q=0,72 Q=0,8 Q=0,8 | 2019 Q=0,86 Q=0,86 Q=0,94 Q=0,94 | 31.10.19 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 170 G | 173G-3G-3G-3G-5G-5G | 186,96 | 126,8 |
| nkr 2.068,998 | | 1 | 2017 J=1,75 | 2018 J=1,25 | 08.05.19 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 3,43 G | 3,445G-3,483G-3,459G-3,464G | 4,3 | 2,64 |
| kann.\$ 58,841 | 1 | 5 | 2018 Q=0,03 Q=0,1 Q=0,1 | 2019 Q=0,45 | 29.08.19 | | | A14X6L | CA65704X1096 | North American Palladium Ltd. | 1 | 13,1 G | 13,1G-3,1G-3,1G-3,1G-3,15G-3,1G | 16,89 | 6,97 |
| kann.\$ 376,933 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,54 G | 0,5502G-0,5436G-0,5496G-0,555G-0,5642G-0,5386G | 0,93 | 0,37 |
| A\$ 648,938 | | 7 | 2017 I=0,045 S=0,05 | 2018 I=0,06 S=0,075 | 29.10.19 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 6,23 G | 6,07G-6,07G-6,033G-6,032G-6,034G | 8,77 | 4,9 |
| US\$ 217,677 | 1 zu je US\$ 1,6659999999999999 | 1 | 2018 Q=0,42 Q=0,42 Q=0,55 Q=0,55 | 2019 Q=0,6 Q=0,6 Q=0,7 Q=0,7 | 12.12.19 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 91,5 G | 93G-3G-3,5G-3,5G-4,5G | 94,5 | 71,71 |
| US\$ 169,198 | 1 | 1 | 2018 Q=1,1 Q=1,2 Q=1,2 Q=1,2 | 2019 Q=1,2 Q=1,32 Q=1,32 | 06.09.19 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 311,3 G | 305,7G-5,55G-5,5G-6,45G-6,75G | 349,7 | 210,25 |
| US\$ 215,597 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 46,39 G | 46,66G-6,635G-6,715G-6,78G-7,315G | 52,63 | 35,65 |
| Euro 515,161 | | 1 | 2017 J=0,3 | 2018 J=0,35 | 22.05.19 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A., (Glob.) | 1 | 5,3 G | 5,305G-5,28G-5,31G-5,295G-5,29G-5,3G (ausg) | 6,1 | 4,88 |
| sfrs 2.527,375 | | 1 | 2017 J=2,8 | 2018 J=2,85 | 04.03.19 | | | 904278 | CH0012005267 | Novartis AG | 1 | | | 85,7 | 67,28 |
| sfrs 317,433 | 1 zu je sfrs 20 | 1 | 2017 J=2,9365 | 2018 J=2,8341 | 04.03.19 | | | 907122 | US66987V1098 | "- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 78,5 G | 78G-8G-8,5G-8G-8G-8G | 87 | 66,99 |
| US\$ 23,473 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 3,78 G | 4,06G | 6,94 | 3,54 |
| DKK 1.862,564 | | 1 | 2018 I=3 S=5,15 | 2019 I=3 | 16.08.19 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 50,84 G | 50,87G-1,03G-1,05-0,88G-0,88G-0,81G | 51,2 | 39,4 |
| DKK 207,961 | 1 zu je DKK 10 | 1 | 2018 I=0,4623 S=0,777 | 2019 I=0,4452 | 16.08.19 | | | 866931 | US6701002056 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 50,5 G | 51G-0,5G-1G-0,5G-0,5G | 51 | 39,9 |
| DKK 237,256 | | 1 | 2017 J=4,5 | 2018 J=5 | 28.02.19 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 42,5 G | 42,5G-2,65G-2,68G-2,68G-2,67G | 43,69 | 35,43 |
| Yen 551,268 | | 4 | 2018 I=20 S=20 | 2019 I=20 S=20 | 30.03.20 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 8,05 G | 8,55G-8,55G-8,55G-8,55G-8,6G-8,55G | 9,19 | 6,61 |
| Yen 532,464 | | 4 | 2018 I=7,5 S=7,5 | 2019 I=5 S=5 | 30.03.20 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 2,62 G | 2,76G-2,76G-2,76G-2,76G-2,76G-2,76G | 2,99 | 2,14 |
| Yen 1.402,5 | | 4 | 2018 I=8,5 S=8,5 | 2019 I=9 S=9 | 30.03.20 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 11,2 G | 12,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 12,38 | 9,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=55 S=55 | | | | | | | | | | | |
| Yen 3.335,231 | | 4 | | | 30.03.20 | | | 916541 | JP3165650007 | NTT DOCOMO INC., (Glob.) | 1 | 24,8 G | 24,8G-4,8G-4,8G-4,8G-5G-4,8G | 25 | 17,97 |
| US\$ 285,643 | 1 | 10 | | | | | | A0HGWX | US67020Y1001 | Nuance Communications Inc. | 1 | 14,32 G | 14,294G-4,284G-4,452G-4,458G-4,414G | 16,15 | 11,31 |
| US\$ 303,157 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,4 | 2019 Q=0,4 Q=0,4 Q=0,4 | 26.09.19 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 49,6 G | 49,8G-50G-0G-0G-0,5G-0,5G | 54,35 | 41,73 |
| A\$ 379,639 | 1 | 8 | 2016 I=0,05 S=0,08 | 2017 I=0,05 S=0,06 | 04.10.18 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 3,66 G | 3,72G-3,74G-3,76G-3,74G-3,74G | 4,08 | 2,23 |
| kann.\$ 155,913 | 1 | 11 | | | | | | A14US1 | CA67059X1069 | NuRAN Wireless Inc. | 1 | 0,03 G | 0,0245G | 0,06 | 0,02 |
| US\$ 609 | 1 | 1 | 2018 Q=0,15 Q=0,15 Q=0,15 Q=0,16 | 2019 Q=0,16 Q=0,16 Q=0,16 | 28.08.19 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 184,8 | 189,44G-9,5G-9,9-90,02G-0,36G | 190,36 | 113,68 |
| Euro 328,703 | | 1 | 2018 Q=0,25 | 2019 Q=0,25 Q=0,25 Q=0,375 | 13.09.19 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 105,14 G | 106,94G-6,32G-7,5G-7,5G-7,16G | 107,5 | 61,5 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,17 G | 0,1674G-0,1725G-0,1729G-0,1729G-0,1704G | 0,74 | 0,15 |
| US\$ 78,277 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 390 G | 391,95G-1,8G-3G-3,8G | 401 | 289,89 |
| Yen 721,51 | | 4 | 2018 I=14 S=18 | 2019 I=16 | 27.09.19 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 9,05 G | 9,3G-9,3G-9,3G-9,35G-9,35G-9,35G | 9,35 | 7,69 |
| Euro 286,548 | | 1 | 2015 J=0,0465 | 2017 J=0,349 | 04.06.18 | | | 882667 | ES0142090317 | Obrascón Huarte Lain S.A., (Glob.) | 1 | 1,01 G | 0,951G-1,002G-0,9844G | 1,35 | 0,62 |
| kann.\$ 339,759 | 1 | 1 | | | 11.04.19 | | | A2PLZH | CA6744822033 | Obsidian Energy Ltd | 1 | 0,55 G | 0,58G | 1,37 | 0,52 |
| sfrs 339,759 | 1 | 1 | | | | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | 12,22 | 9,62 |
| US\$ 748,349 | zu je sfrs 1 | 1 | 2018 Q=0,77 Q=0,77 Q=0,78 Q=0,78 | 2019 Q=0,78 Q=0,78 Q=0,79 | 09.09.19 | 09.01 | | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 39,94 G | 39,52G-9,525G-9,525G-9,185G-9,6G | 60,76 | 36,06 |
| kann.\$ 618,006 | | 1 | 2017 I=0,01 S=0,01 | 2018 I=0,02 S=0,01 | 06.03.19 | | | A0MU51 | AU000000OGC7 | OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 2,06 G | 2G-1,99G-2G-2G-1,93G-1,93G | 3,13 | 1,93 |
| Euro 210,712 | | 1 | | | | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 20,88 G | 20,83G-1,09G-0,76G-0,71G-0,85G | 26,37 | 17,06 |
| Yen 368,498 | | 4 | 2018 I=10 S=11 | 2019 I=11 S=11 | 30.03.20 | | | 864706 | JP3196000008 | Odakyu Electric Railway Co. Ltd., (Glob.) | 1 | 21,6 G | 22G-2,2G-2,2G-2,4G-2,4G-2,4G | 22,51 | 18,68 |
| US\$ 546,378 | 1 | 1 | 2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2019 Q=0,025 Q=0,025 Q=0,025 | 22.08.19 | | | 877247 | US6762201068 | Office Depot Inc. | 1 | 1,89 G | 1,93G-1,92G-1,93G-1,89G-1,97G | 3,29 | 1,1 |
| Kina 1.117,792 | 1 | 1 | 2018 I=0,02 S=0,085 | 2019 I=0,05 | 03.09.19 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 4,44 G | 4,48G-4,48G-4,5G-4,5G-4,5G | 5,24 | 3,8 |
| Yen 1.014,382 | | 4 | 2018 I=6 S=6 | 2019 I=7 | 27.09.19 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 4,5 G | 5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 5,66 | 3,9 |
| Yen 87,218 | | 4 | 2017 I=20 S=30 | 2018 S=50 | 27.03.19 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 11,6 G | 11,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 12,51 | 9,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 33,755 | | 4 | 2018 I=60 S=65 | 2019 I=65 S=65 | 30.03.20 | | 858980 | JP3172100004 | Okuma Corp., (Glob.) | 1 | 51,5 G | 52G-2G-2G-2G-2G-2G | 54 | 39,55 | |
| - 3.271,019 | | 4 | 2017 I=0,035 S=0,04 | 2018 I=0,035 | 21.08.19 | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 1,23 G | 1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 1,34 | 1,02 | |
| Yen 1.370,853 | | 4 | 2017 I=0 S=28 | 2018 S=30 S=30 | 27.03.19 | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 11,6 G | 12G-1,9G-2G-2G-2G-1,9G | 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 | 68,84 G | 68,8G-8,75G-8,96G-70,17G | 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 | 53,7 G | 53,72G-4,12G-4,4G-4,42G-4,42G | 54,42 | 37,52 | |
| - 41,324 | | 1 | | | | | 924895 | IL0010834682 | On Track Innovations Ltd. | 1 | 0,19 | 0,193G-0,1654G | 0,75 | 0,16 | |
| US\$ 51,973 | 1 | 7 | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 1,6 G | 1,62G | 4,8 | 1,26 | |
| Euro 82,347 | | 1 | 2017 J=0,6 | 2018 J=0,41 | 03.06.19 | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 15,68 G | 15,68G-5,68G-5,67G-5,67G-5,67G-5,67G | 22,16 | 12,3 | |
| sfrs 38,172 | | 1 | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | 0,27 G | 0,218G-0,278G-0,258G-0,258G-0,258G | 0,39 | 0,19 | |
| US\$ 3.335,819 | 1 | 6 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,24 | 2019 Q=0,24 Q=0,24 | 09.10.19 | | 871460 | US68389X1054 | Oracle Corp. | 1 | 49,8 G | 49,555G-9,645G-9,645G-9,62G-9,68G | 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 | 19,7 G | 19,68G-9,6G-9,52G-9,52G-9,46G-9,46G-9,38G | 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 | 14,37 G | 14,39G-4,325G-4,275G-4,27G-4,28G | 14,96 | 13,1 | |
| A\$ 380,577 | | 10 | 2017 I=0,2 S=0,315 | 2018 I=0,22 S=0,05 | 12.11.19 | | 854422 | AU000000OR11 | Orica Ltd., (Glob.) | 1 | 14,3 G | 14,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 14,5 | 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 | 4,88 G | 4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G | 4,98 | 3,83 | |
| Euro 104,571 | | 1 | 2017 J=1,45 | 2018 J=1,5 | 27.03.19 | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 40,07 G | 40,13G-0,34G-0,02G-0,02G-39,97G | 40,59 | 28,3 | |
| nkr 1.018,931 | | 1 | 2017 J=2,6 | 2018 J=2,6 | 26.04.19 | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 8,6 G | 8,602G-8,57G-8,574G-8,554G-8,5G | 8,66 | 6,62 | |
| A\$ 261,678 | | 1 | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 1,71 G | 1,6605G-1,66G-1,664G-1,66G-1,6675G | 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 | 1,91 G | 1,9G-1,9G-1,91G-1,91G-1,91G-1,91G | 2,09 | 1,54 | |
| Euro 64,616 | | 1 | 2017 J=1,1 | 2018 J=1,2 | 12.07.19 | | 575626 | FR0000184798 | Orpea | 1 | 106,8 G | 107G | 116,1 | 83,58 | |
| Yen 416,68 | | 4 | 2018 I=25 S=25 | 2019 I=25 S=25 | 30.03.20 | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 17,1 G | 17,3G-7,3G-7,3G-7,4G-7,4G-7,4G | 18,37 | 14,9 | |
| US\$ 18,105 | 1 | 7 | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 86 G | 85,5G-5,5G-5,5G-6G-6,5G | 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 | 33,1 G | 33,2G-3,35G-3,4G-3,55G-3,55G-3,55G | 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 | 41,5 G | 41,52G-1,42G-1,46G-1,16G-1,32G | 41,98 | 34,44 | |
| A\$ 2.460,465 | | 7 | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,02 G | 0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G | 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 | 2,75 G | 2,745G-2,781G-2,797G-2,857G-2,841G | 4,06 | 2,19 | |
| - 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 | 7,15 G | 7,25G-7,25G-7,25G-7,25G-7,3G-7,3G | 7,89 | 6,69 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 35,276 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 9,31 G | 9,118G-9,106G-9,112G- 9,047G-9,006G-9,06G | 23,97 | 8,2 |
| US\$ 155,457 | 1 | 1 | 2018 Q=0,05 | 2019 Q=0,05 Q=0,05 Q=0,05 | 27.11.19 | | | 883100 | US6907684038 | Owens-Illinois Inc. | 1 | 8 G | 8G-8G-8G-8G-8,35G- 8,45G | 18,08 | 7,5 |
| Euro 38,292 | | 1 | | | | | | A0J30B | BE0003846632 | Oxurion N.V. | 1 | 2,75 G | 2,695G-2,745G-2,685G- 2,7G-2,685G-2,685G- 2,685G | 6,4 | 2,48 |
| 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 | 6,3 G | 6,35G-6,35G-6,4G-6,35G- 6,35G-6,4G | 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 Q=0,32 | 08.11.19 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 70,5 G | 71G-1G-1G-1G-1,5G | 71,5 | 48,86 |
| Yen 19,577 | | 4 | 2018 I=20 S=35 | 2019 I=20 S=30 | 30.03.20 | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 20,8 G | 21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G | 24,38 | 15,19 |
| £ 328,58 | 1 | 1 | 2018 I=0,1683 S=0,09 | 2019 I=0,1703 | 05.09.19 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 5,2 G | 5,205G-5,13G-5,2G-5,21G- 5,215G | 6,26 | 4,06 |
| US\$ 76,286 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 20,2 G | 20,8G | 50,16 | 19,9 |
| A\$ 2.027,891 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,05 G | 0,053G | 0,12 | 0,04 |
| Euro 37,593 | 1 | 1 | 2016 J=0,57 | 2017 J=0,47 | 09.03.18 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 26,7 G | 26,8G-6,35G-6,4G-6,45G- 6,45G-6,35G | 29,35 | 20,25 |
| US\$ 23,469 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 38,8 G | 36G | 41,2 | 16,16 |
| kann.\$ 209,482 | 1 | 1 | 2018 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2019 Q=0,035 Q=0,035 Q=0,035 | 16.08.19 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 15,07 G | 14,954G-4,984G-5,1G- 4,928G-4,912G-4,928G | 17,38 | 9,15 |
| Yen 2.453,053 | | 4 | 2018 I=15 S=15 | 2019 I=15 S=15 | 30.03.20 | | | 853666 | JP3866800000 | Panasonic Corp., (Glob.) | 1 | 8,1 G | 8,2G-8,23G-8,23G-8,23G- 8,33-8,23G-8,254G-8,254G | 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 Q=0,88 | 07.11.19 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 177,54 G | 178,24G-8,16G-8,52G- 8,76G-9,92G | 179,92 | 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 Q=0,26 | 10.10.19 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 15,95 G | 16,198G-6,08G-6,114G- 6,134G-6,334G-6,602G | 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 | 04.12.19 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 8,5 G | 8,6G-8,6G-8,6G-8,65G- 8,6G | 14,2 | 6,9 |
| US\$ 359,393 | 1 | 6 | 2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62 | 2019 Q=0,62 Q=0,62 | 31.10.19 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 74,75 G | 74,73G-4,73G-4,73G- 4,83G-4,18G | 78,07 | 55,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.174,933 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 93,83 G | 92,54G-2,62G-2,62G- 2,65G-2,84G | 108 | 71,66 |
| US\$ 119,648 | 1 | 1 | 2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2016 Q=0,05 Q=0,05 Q=0,05 | 02.09.16 | | | A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | 2,51 G | 2,508G-2,506G-2,512G- 2,514G-2,559G-2,555G | 3,4 | 1,9 |
| £ 782,067 | 1 | 1 | 2018 I=0,055 S=0,13 | 2019 I=0,06 | 15.08.19 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 8,04 G | 8,026G-8,014G-8,084G- 8,108G-8,116G | 11,4 | 7,71 |
| US\$ 1 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 22,2 G | 22G | 23,3 | 18,7 |
| kann.\$ 511,076 | 1 | 1 | 2018 | 2019 | 24.10.19 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 31,59 G | 31,905G-1,91G-2,055G- 2,065G-2G-1,99G | 34,7 | 25,61 |
| £ 420,91 | 1 | 4 | 2017 I=0,1197 S=0,2662 | 2018 I=0,1284 S=0,2822 | 25.07.19 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 10,29 G | 10,265G-0,325G-0,3G- 0,215G-0,215G | 10,71 | 7,48 |
| US\$ 398,36 | 1 | 1 | 2018 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2019 Q=0,1775 Q=0,1775 Q=0,1775 | 30.10.19 | | | A0MP68 | US7127041058 | People's United Financial Inc. | 1 | 14,9 G | 15G-5G-5,1G-5,1G-5,3G- 5,3G | 15,78 | 12,32 |
| US\$ 1.401,822 | 1 | 1 | 2018 Q=0,805 Q=0,805 Q=0,9275 Q=0,9275 Q=0,9275 | 2019 Q=0,9275 Q=0,955 Q=0,955 | 05.09.19 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 122,44 G | 121,36G-1,32G-1,32G- 1,5G-1,64G-0,26G-1,02G | 127,42 | 92,36 |
| A\$ 686,323 | | 7 | | | | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 1,44 G | 1,4368G | 1,44 | 1,35 |
| US\$ 25,56 | 1 | 1 | | | | | | A2PFGE | MHY673051055 | Performance Shipping Inc. | 1 | 0,9 G | 0,905G | 1,12 | 0,7 |
| US\$ 111,076 | 1 zu je US\$ 1 | 1 | 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2019 Q=0,07 | 16.01.20 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 78 G | 78G-8G-8G-8G-8,5G-8G- 8G | 90,49 | 63,6 |
| Euro 454,695 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,14 G | 1,144G-1,154G-1,138G- 1,138G-1,132G-1,102G | 1,62 | 0,93 |
| Euro 265,422 | | 7 | 2017 I=1,01 S=1,35 | 2018 I=1,18 S=1,94 | 25.11.19 | | | 853373 | FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 163,1 G | 163,1G-3,2G-3,1G-2,75G | 178,25 | 136,45 |
| A\$ 1.167,981 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,57 G | 0,588-0,57G-0,57G- 0,5715G-0,571G-0,561G- 0,5585G | 0,59 | 0,22 |
| £ 318,7 | 1 | 1 | 2017 S=1,1 | 2018 I=1,25 S=1,1 | 13.06.19 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 26,57 G | 26,57G-6,57G-6,57G- 6,57G-6,57G-6,57G | 28,99 | 19,9 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 3,41 G | 3,42G-3,42G-3,43G-3,49G | 5,58 | 3,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2018 I=0,0888 S=0,09 | 2019 I=0,0863 | 16.09.19 | | | A0M4YQ | CNE100003W8 | PetroChina Co. Ltd. | 1 | 0,44 G | 0,4506G-0,4492G- 0,4497G-0,4504G- 0,4568G-0,4571G | 0,6 | 0,42 |
| US\$ 345,913 | 1 | 1 | 2018 I=0,127 S=0,253 | 2019 I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 4,58 G | 4,424G-4,61G-4,644G- 4,675G-4,642G-4,624G | 6,6 | 4 |
| BRL 361,369 | 1 | 1 | 2018 | 2019 | 12.11.19 | | | 615375 | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,7 G | 13,3G-3,3G-3,3G-3,4G- 3,4G-3,4G-3,4G | 13,9 | 9,88 |
| BRL 728,166 | 1 | 1 | 2018 | 2019 | 13.08.19 | | | 541501 | US71654V4086 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,6 G | 14,7G-4,7G-4,7G-4,7G- 4,7G-4,5G-4,5G | 15,48 | 11,14 |
| BRL 5.602,043 | 1 | 1 | 2018 I=0,05 I=0,1 I=0,7 I=0,0166 S=0,019 S=0,0005 | 2019 I=0,1 I=0,2 I=0,2 | 12.11.19 | | | 899019 | BRPETRACNPR6 | "-, (Glob.) | 1 | 6,6 G | 6,6G-6,6G-6,6G-6,55G- 6,55G-6,55G | 6,8 | 4,75 |
| £ 3.310,21 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | 0,11 G | 0,109G-0,108G-0,11G- 0,112G-0,11G-0,118G | 0,13 | 0,06 |
| Euro 904,828 | 1 zu je Euro 1 | 1 | 2017 J=0,53 | 2018 J=0,78 | 02.05.19 | | | 852363 | FR0000121501 | Peugeot S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 24,22 G | 24,13G-4,13G-4,12G- 4,26G | 26,64 | 17,95 |
| US\$ 5.531,048 | 1 | 1 | 2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 07.11.19 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 34,4 G | 34,2G-4,2G-4,2G-4,2G- 4,3G-3,9G-3,9G | 39,4 | 30,6 |
| US\$ 529,224 | 1 | 1 | 2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49 | 2017 Q=0,49 Q=0,53 Q=0,53 Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 6,2 G | 6,33G-6,325G-6,568G- 6,76G-7,085G | 21,36 | 3,2 |
| nkr 338,58 | | 1 | 2015 J=0 | 2018 J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 1,58 G | 1,582G-1,5865G-1,609G- 1,638G-1,6135G-1,6135G- 1,6085G | 2,32 | 1,03 |
| Euro 896,513 | | 1 | | 2015 J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A., (Glob.) | 1 | 0,1 G | 0,0939G-0,0961G- 0,0976G-0,0985G- 0,0986G-0,0982G | 0,22 | 0,09 |
| £ 397,516 | 1 | 1 | 2017 S=0,0525 | 2018 S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,66 G | 0,661G-0,663G-0,653G- 0,659G-0,65G-0,653G | 0,88 | 0,65 |
| US\$ 1.555,84 | 1 | 1 | 2018 Q=1,0379 Q=0,0321 Q=1,1058 Q=0,0342 Q=0,0342 Q=1,1058 Q=0,0342 Q=1,1058 Q=0,0228 Q=1,1172 | 2019 Q=0,0228 Q=1,1172 Q=0,0234 Q=1,1466 | 24.09.19 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 74,37 G | 75,02G-4,89G-4,89G- 5,19G-5,31G | 81,6 | 57,94 |
| US\$ 448,542 | 1 | 1 | 2018 Q=0,7 Q=0,8 Q=0,8 Q=0,8 | 2019 Q=0,8 Q=0,9 Q=0,9 Q=0,9 | 15.11.19 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 105,56 G | 106,3G-6,24G-6,48G- 6,48G-6,56G-7,78G-7,36G | 107,78 | 71,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,3 | | | | | | | | | | | |
| Euro 22,539 | | 1 | | 2018 J=0,3 | 02.05.19 | | | A2JKHY | AT0000KTM02 | PIERER Mobility AG | 1 | 48,2 G | 48,8G | 56 | 43,8 |
| US\$ 643,745 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 38 | 37,2G | 38 | 16,4 |
| H\$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,01 G | 0,01G-0,01G-0,0105G- 0,0105G-0,0105G | 0,03 | 0,01 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | | 2018 I=0,62 S=1,1 | 04.09.19 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 10,75 G | 10,75G-0,75G-0,75G- 0,75G-0,75G-0,75G | 11,1 | 7,3 |
| US\$ 112,304 | 1 | 1 | | 2018 Q=0,695 Q=0,695 Q=0,695 Q=0,7375 | 01.11.19 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 83 G | 82G-2G-2G-2G-2,5G-2G- 2G | 89,5 | 71,86 |
| US\$ 167,144 | 1 | 1 | | 2018 | 26.09.19 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 121 G | 122G-2G-1G-2G-2G-6G | 155,6 | 105,38 |
| Euro 436,659 | 1 zu je Euro 6 | 1 | | 2018 J=0 | | | | A2DVJE | GRS014003024 | Piraeus Bank S.A. | 1 | 3,05 G | 3,044G-3,046G-2,996G- 2,996G | 3,5 | 0,55 |
| Euro 1.000 | | 1 | | 2017 J=0 | 20.05.19 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 5,3 G | 5,384G-5,334G-5,316G- 5,31G | 6,56 | 4,4 |
| US\$ 170,9 | 1 zu je US\$ 1 | 1 | | 2018 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 22.08.19 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 4,12 G | 4,352G-4,352G-4,35G- 4,36G-4,637G-4,7715G | 7,15 | 2,82 |
| A\$ 586,679 | | 7 | | 2017 I=0,16 S=0,16 | 27.08.19 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 2,5 G | 2,58G | 3,45 | 2,15 |
| US\$ 245,415 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 2,55 | 2,513G | 2,79 | 2,35 |
| sfers 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 | 0,21 G | 0,209G-0,209G-0,2095G- 0,2095G-0,2065G-0,2095G | 0,3 | 0,16 |
| £ 470,188 | 1 | 1 | | 2018 I=0,17 S=0,31 | 05.09.19 | | | A1JLWT | JE00B6T5S470 | Polymetal Intl PLC | 1 | 14,65 G | 14,48G-4,535G-4,605G- 4,375G | 14,69 | 8,47 |
| sfers 11,054 | 1 zu je sfers 2 | 1 | | | | | | A2JK4Q | CH0106213793 | Polyphor AG | 1 | | (ausg) | 24,75 | 8,28 |
| Euro 1.306,11 | | 1 | | 2018 J=0,441 | 18.11.19 | 005 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 11,03 G | 10,99G-1,03G-1,06G- 1,175G-1,12G | 11,18 | 6,86 |
| Euro 493,953 | 1 | 1 | | 2018 I=0,07 S=0,17 | 07.08.19 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,99 G | 1,988G-2,038G-2,071G- 2,07G-2,045G | 2,52 | 1,39 |
| H\$ 2.134,262 | 1 | 1 | | 2018 S=2,03 | 29.08.19 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 6,35 G | 6,35G-6,35G-6,35G-6,35G- 6,35G-6,4G-6,4G-6,4G | 6,55 | 5,71 |
| kann.\$ 376,623 | 1 | 1 | | 2018 Q=0,3585 Q=0,382 Q=0,382 Q=0,382 | 06.09.19 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 21 G | 21G-1,2G-1,2G-1,2G-1,4G- 1,2G | 21,4 | 15,47 |
| US\$ 236,293 | 1 zu je US\$ 1,6659999999999999 | 1 | | 2018 Q=0,45 Q=0,45 Q=0,48 Q=0,48 | 08.11.19 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 113 G | 114G-4G-4G-5G-5G-5G | 115 | 85,01 |
| US\$ 722,247 | 1 | 1 | | 2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 09.09.19 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 30,22 G | 29,9G-9,885G-9,915G- 9,96G | 30,22 | 24,44 |
| kann.\$ 210,45 | 1 | 1 | | | | | | A0KE8D | CA74051D1042 | Premier Gold Mines Ltd. | 1 | 1,48 G | 1,469G-1,46G-1,45G- 1,45G-1,404G-1,403G | 1,66 | 0,92 |
| £ 831,408 | 1 | 1 | | | | | | A1H9WB | GB00B43G0577 | Premier Oil PLC | 1 | 1 G | 0,9958G-1,004G-1,0175G- 1,0235G-1,017G | 1,27 | 0,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 278,548 | 1 | 1 | 2018 Q=0,51 Q=0,52 Q=0,53 Q=0,54 | 2019 Q=0,54 Q=0,54 Q=0,55 Q=0,55 | 02.12.19 | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 48,6 G | 49,4G-9,4G-9,4G-9,4G-9,4G-9,8G | 54,21 | 37,75 | |
| US\$ 584,648 | 1 zu je US\$ 1 | 1 | 2018 J=2,514 | 2019 Q=0,1 Q=0,1 Q=0,1 | 04.10.19 | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 62 G | 61,5G-1,5G-1,5G-2G-2,5G-2,5G | 75 | 51,11 | |
| Euro 1.624,652 | 1 | 1 | | | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 61,38 G | 61,72G | 74 | 61,15 | |
| US\$ 148,382 | 1 | 1 | | | | | A0ML0E | US74365A1016 | Protalix BioTherapeutics Inc. | 1 | 0,2 G | 0,2G-0,2G-0,2G-0,2G-0,2G-0,182G | 0,49 | 0,13 | |
| £ 253,379 | 1 | 1 | 2018 S=0,1 | 2019 I=0,09 | 15.08.19 | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 5,07 G | 5,086G-5,102G-5,052G-5,014G | 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 | 27,1 G | 27,04G-6,92G-7,1G-6,98G-6,98G-7,15G | 28,15 | 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 | 84 G | 84,5G-2G-2G-2G-4G-3,5G | 93,23 | 69,99 | |
| £ 2.599,917 | 1 | 1 | 2018 I=0,1567 S=0,3368 | 2019 I=0,1645 | 22.08.19 | | 852069 | GB0007099541 | Prudential PLC | 1 | 15,94 G | 15,94G-5,995G-6,12G-6,2G-6,2G-6,2G | 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 | 21,73 G | 21,61G-1,62G-1,58G-1,45G-1,44G-1,44G-1,58G | 21,73 | 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 | 0,012G-0,0119G-0,0119G-0,0115G-0,0115G-0,0115G-0,0115G | 0,02 | 0,01 | |
| - 28.042,74 | | 7 | | 2013 J=14 | 05.05.15 | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,08 G | 0,0845G-0,086G-0,086G-0,085G-0,085G-0,085G-0,085G-0,085G | 0,09 | 0,04 | |
| - 65.476,852 | | 1 | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | 0,01 G | 0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G | 0,01 | 0,01 | |
| US\$ 115,042 | 1 | 10 | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 63,3 G | 63,5G-3,46G-3,59G-3,67G-4,87G-5G | 91,24 | 56,3 | |
| Euro 232 | | 1 | 2014 J=0,05 | 2015 J=0 | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 3,07 G | 3,066G-3,066G-2,998G-2,946G-2,984G-2,97G | 3,19 | 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 | 56 G | 56G-6G-6G-6G-6G-5,5G | 57,07 | 44,02 | |
| US\$ 174,598 | 1 | 1 | 2018 Q=2 Q=2 Q=2 Q=2 | 2019 Q=2 Q=2 Q=2 | 12.12.19 | | 867609 | US74460D1090 | Public Storage | 1 | 193,7 G | 192,46G-2,32G-2,46G-2,62G-3,06G-3,52G | 242,2 | 169,69 | |
| Euro 235,887 | | 1 | 2017 J=2 | 2018 J=2,12 | 25.06.19 | | 859386 | FR000130577 | Publicis Groupe S.A. | 1 | 39,15 G | 39,07G-9,07G-9,82G-9,91G-9,7G | 55,7 | 36,01 | |
| 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 Q=0,11 | 17.09.19 | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 34,6 G | 34,2G-4,2G-4,2G-4,4G-4,2G-4G | 36,8 | 22,18 | |
| kann.\$ 132,839 | 1 | 1 | | | | | A2JQ26 | CA74625A1075 | Pure Global Cannabis Inc. | 1 | 0,07 G | 0,064G | 0,19 | 0,05 | |
| kann.\$ 95,911 | 1 | 1 | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,35 G | 0,362G | 0,48 | 0,31 | |
| 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 | 4,1 G | 4,1G-4,1G-4,1G-4,1G-4,1G-4,1G | 4,12 | 3,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.310,963 | | 1 | | | | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 7,7 G | 7,75G-7,75G-7,8G-7,8G-7,75G-7,75G | 8,13 | 5,94 |
| Euro 228,234 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 27,62 G | 27,52G-7,54G-7,5G-7,49G-7,49G | 36,91 | 22,85 |
| £ 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 | 3,68 G | 3,67G-3,68G-3,68G-3,66G | 3,68 | 2,88 |
| Euro 34,563 | | 2 | 2017 I=0,8 S=0,9 | 2018 J=0,53 | 02.08.19 | | | 919272 | FR0000120560 | Quadiant S.A.S. | 1 | 19,41 G | 19,38G-9,54G-9,63G-9,54G-9,57G | 26,18 | 16,13 |
| US\$ 1.215,699 | 1 | 10 | 2018 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2019 Q=0,62 | 04.12.19 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 74,7 G | 76,29G-6,61G-6,79G-7 | 79,35 | 43,16 |
| US\$ 142,182 | 1 | 1 | | 2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 30.09.19 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 38,8 G | 39G-9G-9G-9G-9G | 39 | 25,68 |
| kann.\$ 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,02 G | 0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G | 0,05 | |
| US\$ 34,674 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 5,4 G | 5,4G-5,4G-5,4G-5,4G-5,45G-5,5G | 5,63 | 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 | 90,5 G | 90,5G-0,5G-1G-1G-1,5G-1,5G | 98,5 | 70,82 |
| US\$ 388,569 | 1 | 1 | | | | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 8,45 G | 8,45G-8,45G-8,45G-8,45G-8,65G-8,85G | 19,52 | 8,25 |
| 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 Q=0,03 | 14.11.19 | | | A2AR3C | US2578672006 | R.R. Donnelley & Sons Co. | 1 | 3,82 G | 3,78G-3,76G-3,78G-3,78G-3,78G-4G-3,86G | 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 | 22,58 G | 22,49G-2,73G-2,62G-2,67G-2,85G-2,85G-2,78G | 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 Q=0,6875 | 26.09.19 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 88,96 G | 88,22G-8,15G-8,3G-8,43G | 118,76 | 74,31 |
| US\$ 111,127 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 12,42 G | 12,565G-2,41G-2,43G-2,445G-3,28G-3,13G | 13,28 | 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 | 42,6 G | 43,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 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 | 50,42 G | 50,4G-0,16G-0,56G-0,6G-1,1G-1,18G | 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 Q=0,02 | 12.09.19 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 4,07 G | 4,118G-4,1155G-4,124G-4,128G-4,3545G-4,3975G | 10,45 | 2,97 |
| skr 239,504 | | 1 | 2017 J=2 | 2018 J=0,5 | 09.05.19 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 2,45 G | 2,46G-2,7G-2,794G-2,794G-2,796G | 2,8 | 1,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 Q=0,9425 | 08.10.19 | | | 785159 | US7551115071 | Raytheon Co. | 1 | 195,06 G | 191,76G-1,7G-1,76G- 2,28G-1,38G | 195,06 | 131,46 |
| US\$ 38,05 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 1,51 G | 1,34G-1,34G-1,34G-1,35G- 1,37G-1,38G | 2,94 | 1,09 |
| US\$ 318,228 | 1 zu je US\$ 1 | 10 | 2017 | 2018 | 31.10.19 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 71,56 G | 71,79G-1,88G-2,01G- 2,01G-2,1G-0,54G | 73,27 | 53,61 |
| nkr 2.543,819 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,3 G | 0,2994G-0,3044G- 0,3016G-0,305G-0,303G- 0,3086G | 0,6 | 0,04 |
| £ 709,416 | 1 | 1 | 2018 I=0,705 S=1,002 | 2019 I=0,73 | 22.08.19 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 68,72 G | 68,22G-8,07G-8,16G- 8,53G-8,47G | 75,53 | 63,85 |
| Euro 209,125 | | 1 | 2018 I=0,45 S=0,47 | 2019 I=0,48 | 18.11.19 | 024 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 36,73 G | 36,72G-6,72G-6,37G- 6,04G-6,05G | 40,17 | 28,61 |
| A\$ 1.244,341 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,16 G | 0,158G-0,159G-0,159G- 0,159G-0,159G-0,159G | 0,22 | 0,04 |
| Euro 541,08 | | 1 | 2018 I=0,2727 S=0,7104 | 2019 I=0,2727 | 03.01.20 | | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A., (Glob.) | 1 | 18,02 G | 17,855G-8,005G-7,96G | 20,31 | 16,92 |
| kann.\$ 46,921 | 1 | 10 | | | | | | A2N4AA | CA75745T1084 | Redfund Capital Corp. | 1 | 0,04 G | 0,035G | 0,18 | 0,03 |
| US\$ 107,727 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 278,75 G | 277,8G-8,1G-8,4G-88,9G- 303,45G | 387,48 | 248,35 |
| 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 Q=0,155 | 05.12.19 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 15,1 G | 15,2G-5,2G-5,2G-5,3G- 5,5G | 15,5 | 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 G | 3,001G-3,08G-3,08G- 3,08G-3,08G-3,08G-3,08G | 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 | 36,95 G | 36,95G-6,45G-6,55G-6,5G- 6,55G | 37,4 | 26,56 |
| £ 1.940,378 | 1 | 1 | 2018 I=0,124 S=0,297 | 2019 I=0,136 | 01.08.19 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 21,3 G | 21,23G-1,31G-1,24G- 1,14G | 22,09 | 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 | 2,67 G | 2,64G-2,655G-2,655G- 2,655G-2,66G | 2,67 | 2,38 |
| Euro 295,722 | | 1 | 2017 J=3,55 | 2018 J=3,55 | 18.06.19 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 47,23 G | 47,17G | 64,46 | 45,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 16,095 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 1,22 G | 1,24G-1,24G-1,24G-1,24G- 1,3G-1,28G | 1,85 | 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 | 5,09 G | 5,12G-5,07G-5,026G- 5,002G-5,02G-5,028G | 5,3 | 3,56 |
| Euro 1.598,791 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 15,55 G | 15,39G-5,49G-5,49G- 5,515G-5,45G | 15,62 | 12,42 |
| US\$ 320,751 | 1 | 1 | 2018 Q=0,345 Q=0,345 Q=0,375 Q=0,375 | 2019 Q=0,375 Q=0,375 Q=0,405 Q=0,405 | 31.12.19 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 77 G | 77,5G-7G-7,5G-7,5G-7G- 6,5G | 82,01 | 61,84 |
| US\$ 122,779 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 8,75 G | 9,12G | 20,83 | 8,22 |
| US\$ 419,679 | 1 | 7 | 2018 Q=0,039 | 2019 Q=0,039 | 06.11.19 | | | 935168 | AU000000RMD6 | ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 13,3 G | 13,1G-3,1G-3,2G-3,2G- 3,2G-3,2G | 13,3 | 7,69 |
| A\$ 903,154 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,76 G | 0,7392G-0,7396G- 0,7414G-0,742G-0,742G- 0,742G | 1,22 | 0,6 |
| Yen 2.324,118 | | 4 | 2018 I=10,5 S=10,5 | 2019 I=10,5 | 27.09.19 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 3,88 G | 3,94G-3,94G-3,94G-3,94G- 3,94G-3,96G-3,96G | 4,42 | 3,38 |
| A\$ 297,938 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,04 G | 0,0405G-0,0405G- 0,0405G-0,0405G- 0,0405G-0,0405G | 0,05 | 0,02 |
| Yen 744,912 | | 4 | 2018 I=10 S=13 | 2019 I=13 S=13 | 30.03.20 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,9 G | 8,55G-8,5G-8,55G-8,55G- 8,55G-8,55G | 9,41 | 7,6 |
| A\$ 371,216 | | 1 | 2018 I=1,7084 S=2,2853 I=1,7084 S=5,8959 | 2019 I=3,0758 | 08.08.19 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 57,8 G | 58,65G-8,65-8,66G-8,66G- 8,31G-8,35G-8,9G-8,9G | 66,31 | 46,13 |
| £ 1.262 | 1 | 1 | 2018 I=0,9682 S=3,1951 I=1,8355 | 2019 I=1,7314 | 08.08.19 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 49,32 G | 49,45G-9,975G-50,78G- 0,58G-0,86G | 56,53 | 40,59 |
| US\$ 117,561 | 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 | 22.08.19 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 52 G | 52G-2G-2,5G-2,5G-2,5G- 2,5G | 60,46 | 46,87 |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2017 J=8,3 | 2018 J=8,7 | 07.03.19 | 018 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | 252,4 | 210,4 |
| US\$ 117 | 1 zu je US\$ 1 | 10 | 2018 Q=0,97 Q=0,97 Q=0,97 Q=0,97 | 2019 Q=1,02 | 08.11.19 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 161,32 G | 162,82G-2,82G-2,84G- 3,16G-4,34G | 168,74 | 127,72 |
| DKK 10,743 | | 1 | 2017 J=24,1 | 2018 J=29,9 | 04.04.19 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 180,7 G | 180,8G-1,8G-1,5G-1,1G- 0,3G | 243,6 | 164,2 |
| kann.\$ 400,759 | 1 | 1 | 2018 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 10.12.19 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 42 G | 42G-2G-2G-2G-2,2G-2,2G | 49,05 | 41,4 |
| US\$ 85,422 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 130,92 G | 125,02G | 157 | 26,26 |
| £ 1.930,995 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 8,47 G | 8,366G-8,57G-8,646G- 8,754G-8,788G-8,794G | 11,49 | 7,89 |
| Euro 6,8 | 1 | 1 | 2017 J=1 | 2018 J=1,25 | 27.05.19 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 38,2 G | 38,3G-9,2G-8,9G-9,5G- 9,9G | 44,6 | 32,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| RUB 845,186 | 1 | 1 | 2018 I=0,2216 | 2019 I=0,1774 | 14.06.19 | | | A0J3N5 | US67812M2070 | Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 6,13 G | 6,154G-6,194G-6,308G- 6,294G-6,298G-6,264G | 6,31 | 5,13 |
| US\$ 367,441 | 1 | 1 | 2018 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2019 Q=0,255 Q=0,255 Q=0,255 | 11.09.19 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 100,04 G | 100,14G-0,1G-0,3G-0,42G- 1,14G | 102,12 | 70,19 |
| RUB 7,952 | 1 | 1 | 2017 J=0,48 | 2018 I=0,229 S=0,237 | 02.07.19 | | | 912293 | US7785291078 | Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,64 G | 6,69G-6,6G-6,71G-6,75G- 6,79G | 7,04 | 5,39 |
| Euro 81,268 | | 1 | 2017 J=0,09 | 2018 J=0,09 | 10.04.19 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 4,04 G | 4,04G-4,012G-4,024G- 4,018G-3,948G | 7,5 | 3,74 |
| kann.\$ 1.434,554 | 1 | 1 | 2018 Q=0,94 Q=0,94 Q=0,98 Q=0,98 | 2019 Q=1,02 Q=1,02 Q=1,05 | 23.10.19 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 72,94 G | 73,12G-3,12G-3,12G-3,3G- 4,02G-4,02G | 74,35 | 58,49 |
| Euro 3.733,998 | 1 | 1 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2019 Q=0,47 Q=0,47 Q=0,47 | 14.11.19 | | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC | 1 | 27,03 G | 27,03G-7,46G-7,41G | 29,71 | 24,72 |
| Euro 4.216,491 | 1 | 1 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2019 Q=0,47 Q=0,47 Q=0,47 | 14.11.19 | | | A0D94M | GB00B03MLX29 | -" | 1 | 26,77 G | 26,715G-7,13G-7,135G | 29,3 | 24,75 |
| US\$ 65,52 | 1 | 7 | 2018 Q=0,25 Q=0,265 Q=0,265 Q=0,265 | 2019 Q=0,265 | 03.10.19 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 101 G | 98,74G-8,72 | 123,9 | 72,06 |
| £ 1.000 | 1 | 1 | 2017 I=0,077 S=0,163 | 2018 I=0,08 S=0,17 | 25.07.19 | | | A1W5N2 | GB00BDVZY77 | Royal Mail PLC | 1 | 2,47 G | 2,48G-2,465G-2,465G- 2,496G-2,498G | 3,49 | 2,01 |
| £ 1.031,631 | 1 zu je £ 1 | 1 | 2018 I=0,073 S=0,137 | 2019 I=0,075 | 05.09.19 | | | A1100M | GB00BKKMKR23 | RSA Insurance Group PLC | 1 | 6,16 G | 6,16G-6,198G-6,184G- 6,192G-6,19G | 6,62 | 5,54 |
| Euro 154,788 | 1, 10, 100 1.000, 10.000 | 1 | 2017 I=1 S=3 | 2018 I=1 S=3 | 03.05.19 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 47,38 G | 47,4G-7,86G-8,04G-7,9G- 8,46G-8,24G | 52,7 | 40,66 |
| US\$ 79,932 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 8,7 G | 8,05G | 17,4 | 6,75 |
| Euro 1.097,764 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 13,45 G | 13,335G-3,4G-3,37G- 3,525G | 13,59 | 8,43 |
| Euro 225,077 | 1 | 4 | | | | | | A142FC | US7835132033 | -" ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 73 G | 74G-4G-3,5G-4G-4,5G- 3,5G | 74,5 | 50,4 |
| US\$ 53,335 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,52 Q=0,52 Q=0,54 Q=0,54 | 2019 Q=0,54 Q=0,54 Q=0,56 Q=0,56 | 15.11.19 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 45 G | 47G-7G-7G-7G-7,8G-8,4G | 59,9 | 40,38 |
| US\$ 246,3 | 1 zu je US\$ 1 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,57 Q=0,57 Q=0,57 | 26.08.19 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 231,3 G | 228,1G-7,95G-8,1G-8,2G- 4,9G | 242,25 | 142,62 |
| Euro 66,089 | | 1 | 2014 J=0,07 | 2018 J=0,09 | 27.05.19 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 19,58 G | 19,78G-20,2G-0,08G-0G- 0,2G | 24,96 | 15,5 |
| kann.\$ 292,16 | 1 | 1 | | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 1,17 G | 1,17G-1,17G-1,17G- 1,182G-1,182G-1,184G- 1,12G-1,12G-1,106G | 1,5 | 0,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| Euro 582,006 | 1 zu je Euro 1 | 1 | | 2015 I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,64 G | 2,638G-2,642G-2,644G- 2,63G-2,624G | 2,65 | 1,71 |
| Euro 45,361 | | 1 | | 2017 J=0,45 2018 J=0,45 | 26.04.19 | | | A0MU70 | LU0307018795 | SAF HOLLAND S.A., (Glob.) | 1 | 6,64 G | 6,635G-6,735G-6,735G- 6,925G-6,895G-7,125G- 7,015G-7,015G | 11,8 | 6 |
| Euro 409,117 | | 1 | | 2017 S=1,6 2018 S=1,82 | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | 1 | 143,55 G | 142,95G-3,1G-3,1G-2,65G- 2,1G | 144,9 | 101,1 |
| Euro 1.010,967 | | 1 | | | | | | A2DR8M | IT0005252140 | Saipem S.p.A. | 1 | 4,31 G | 4,119G-4,379G-4,378G- 4,425G-4,425G | 5,04 | 3,21 |
| kann.\$ 126,478 | 1 | 6 | | | | | | A0MMLD | CA7940071045 | Salazar Resources Ltd. | 1 | 0,11 G | 0,114G-0,114G-0,114G- 0,114G-0,107G-0,107G | 0,14 | 0,06 |
| US\$ 877 | 1 | 2 | | | | | | A0B87V | US79466L3024 | salesforce.com Inc. | 1 | 141,72 G | 141,72G-1,62G-1,74G- 1,96G-1,7G-0,78G | 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 | 1,78 G | 1,788G-1,794G-1,785G- 1,776G | 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 | 16,93 G | 16,915G-6,935G-6,99G- 6,925G | 21,54 | 15,73 |
| Euro 554,152 | | 1 | | 2017 J=2,6 2018 J=2,85 | 10.04.19 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 37,08 G | 36,95G-7,08G-6,91G- 6,92G-6,84G | 43,18 | 34,69 |
| - 15,4 | | 1 | | 2018 I=7,8706 I=7,8256 S=7,789 | 27.06.19 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 820 G | 830-7G-7G-40-35G-7G-9G | 840 | 592,75 |
| - 319,84 | | 1 | | 2018 I=7,8706 I=7,8256 I=7,7671 S=7,4055 | 27.06.19 | | | 896360 | US7960508882 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.000 G | 1013G-5G-5G-6G-7G-21G- 19G | 1.021 | 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 | 43,9 G | 45,7G | 48,91 | 38,2 |
| A\$ 177,999 | | 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 | 3,66 G | 3,7G-3,7G-3,7G-3,72G- 3,72G-3,72G-3,72G | 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 | 4,61 G | 4,535G-4,533G-4,538G- 4,545G-4,559G-4,562G | 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 | 16,6 G | 16,525G-6,655G-6,67G | 17,02 | 11,95 |
| Euro 15,65 | | 10 | | | | | | 919963 | AT0000776307 | Sanochemia Pharmazeutika AG | 1 | 1,62 G | 1,605G-1,645G-1,645G- 1,645G-1,645G | 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 | 82,49 G | 82,2G-1,99G-2,75G-2,59G- 2,49G | 85,75 | 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 | 9,35 G | 9,37G-9,33G-9,335G- 9,35G-9,355G | 10,21 | 7,87 |
| A\$ 2.083,066 | | 1 | | 2018 I=0,0477 S=0,062 2019 I=0,06 | 27.08.19 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,94 G | 4,94G-4,96G-4,96G-4,96G- 4,96G-4,96G-4,96G-4,96G | 4,96 | 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 | 22,2 G | 22,4G-2,4G-2,4G-2,4G- 2,4G-2,2G | 23,4 | 17,65 |
| kann.\$ 391,006 | 1 | 4 | | 2018 Q=0,16 Q=0,165 Q=0,165 Q=0,165 | 30.08.19 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 26,11 G | 26,09G-6,05G-6,09G- 6,09G-5,94G-5,96G | 30,86 | 24,6 |
| A\$ 833,05 | | 1 | | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 2,32 G | 2,25G-2,252G-2,26G- 2,26G-2,26G-2,251G- 2,251G | 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 | 135,4 G | 136,6G | 148,9 | 83,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| 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 | 16,8 G | 17,1G-6,9G-7,3G-7,3G- 7,6G-7,4G-7,4G | 30,2 | 14,7 |
| Yen 22,296 | | 4 | 2018 S=20 | 2019 S=10 | 30.03.20 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 16,7 G | 16,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G | 20,04 | 13,45 |
| RUB 21.586,949 | | 1 | 2017 J=0,7629 | 2018 J=1,0064 | 12.06.19 | | | A1JB8N | US80585Y3080 | Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 13,32 G | 13,715G-3,64G-3,59G- 3,645G-3,64G | 14,04 | 9,29 |
| Euro 198,671 | | 1 | 2017 J=0,25 | 2018 J=0,3721 | 12.04.19 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 16,14 G | 16,08G-6,215G-5,805G- 6,035G | 18,36 | 12,41 |
| nkr 108,004 | | 1 | 2017 J=1,75 | 2018 J=2 | 06.05.19 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 25,91 G | 25,39G | 36,22 | 21,82 |
| US\$ 1.383,005 | 1 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 03.12.19 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 32,3 G | 32,4G-2,4G-2,5G-2,5G- 3,3G | 42,25 | 27,8 |
| Euro 581,983 | | 1 | 2017 J=0,19 | 2018 J=2,35 | 30.04.19 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 85,76 G | 85,64G | 85,76 | 57,86 |
| Euro 16 | | 1 | 2017 J=0,5 | 2018 J=1 | 21.05.19 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 54 G | 54G-4,4G-4,6G-4,5G-4,6G- 4,5G | 89,6 | 50,4 |
| £ 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 | 27,45 G | 27,5G-7,3G-7,95G-8,4G- 8,4G-8,4G-8,4G | 28,5 | 22,2 |
| £ 226,022 | 1 zu je £ 1 | 1 | 2018 I=0,35 S=0,79 | 2019 I=0,35 | 22.08.19 | | | 929969 | GB0002405495 | -" | 1 | 36,06 G | 36,05G-6,69G-7,85G- 7,76G-7,76G | 37,85 | 26,5 |
| sfrs 0,1 | 1 zu je sfrs 250 | 1 | 2017 J=15 | 2018 J=15 | 30.04.19 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | 5.160 | 3.520 |
| Euro 186,54 | | 1 | 2017 J=1,65 | 2018 J=1,75 | 30.04.19 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 37,88 G | 37,6G-7,77G-7,75G-7,73G- 7,73G | 41,93 | 34,79 |
| US\$ 504,519 | 1 zu je US\$ 2 | 4 | 2018 Q=0,63 Q=0,63 | 2019 Q=0,63 | 24.09.19 | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 1,58 G | 1,779G | 9,59 | 1,54 |
| 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 | 51,01 G | 51,53G-1,51G-1,55G- 0,81G-1,17G | 51,92 | 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 Q=0,16 | 05.12.19 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 36,8 G | 37,4G-7,2G-7,4G-7,4G- 7,2G-7,4G | 41,57 | 29,85 |
| Yen 233,292 | | 4 | 2018 I=80 S=85 | 2019 I=85 | 27.09.19 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 80 G | 81,5G-1G-1G-1,5G-1,5G- 1,5G-1,5G-1,5G | 83 | 68,55 |
| skr 347,916 | | 1 | 2017 J=4 | 2018 J=4,4 | 07.05.19 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 14,41 G | 14,435G-4,495G-4,62G- 4,555G-4,455G | 16,03 | 13,07 |
| H\$ 6.373,545 | 1 | 1 | | | | | | A1436A | BMG8012K1154 | SEEC Media Group Ltd. | 1 | G | 0,001G-0,001G-0,001G- 0,001G-0,001G | | |
| £ 1.096,645 | 1 | 1 | 2018 I=0,1135 I=0,0555 S=0,1325 | 2019 I=0,063 | 15.08.19 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 9,73 G | 9,666G-9,674G-9,66G- 9,702G-9,69G-9,678G | 9,87 | 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 | 19 G | 19,5G-9,5G-9,5G-9,5G- 9,6G-9,6G-9,6G-9,6G | 19,6 | 12,58 |
| kann.\$ 334,455 | 1 | 1 | | | | | | 898253 | CA8169221089 | Semafo Inc. | 1 | 2,82 G | 2,775G-2,775G-2,775G- 2,92G-2,92G-2,725G- 2,725G | 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 | 1,48 G | 1,52G-1,52G-1,5G-1,5G- 1,5G-1,5G | 1,8 | 1,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2015 J=1,2 2016 J=0,7 | | | | | | | | | | | |
| Euro 20,573 | 1, 5 | 1 | 2015 J=1,2 | 2016 J=0,7 | 30.05.17 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 12,18 G | 11,98G-2,24G-2,18G- 2,18G-2,18G-2,26G | 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 Q=0,9675 | 19.09.19 | | | 915266 | US8168511090 | Sempra Energy | 1 | 131 G | 131G-1G-1G-1G-0G-0G | 136 | 92,88 |
| Euro 73,117 | | 1 | | | | | | A2AFKW | LU1377527517 | Senvion S.A. | 1 | 0,07 G | 0,0602G-0,0581G-0,06G- 0,062G | 2,27 | 0,05 |
| £ 1.223,381 | 1 | 1 | | 2014 I=0,031 | 03.09.14 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,8 G | 1,796G-1,795G-1,803G- 1,803G-1,805G | 1,82 | 1,06 |
| Euro 383,458 | | 1 | 2017 J=0,8 | 2018 J=0,8 | 23.04.19 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 17,22 G | 17,225G-7,26G-7,23G- 7,345G | 18,78 | 12,7 |
| US\$ 101,266 | 1 | 1 | 2017 I=45 S=45 | 2018 I=47,5 S=47,5 | 26.02.19 | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 1,06 G | 1G | 2,17 | 0,59 |
| Yen 886,442 | | 3 | | | | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 32,8 G | 33,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G | 40,39 | 29,09 |
| £ 237,933 | 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 | 26,06 G | 26,02G-5,95G-6,06G- 5,98G-5,96G | 26,9 | 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=0,4093 | 16.09.19 | | | A0LEJV | US8181503025 | Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 12,55 G | 12,47G-2,67G-2,7G-2,73G- 2,84G | 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 | 2018 S=20 | 2019 I=20 | 30.03.20 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 10,62 G | 11,57G-1,56G-1,57G- 1,57G-1,59G-1,665G- 1,675G | 11,7 | 7,81 |
| kann.\$ 488,033 | 1 | 9 | 2018 | 2019 | 13.02.20 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 18,4 G | 18,4G-8,4G-8,4G-8,4G- 8,5G-8,4G | 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 Q=1,13 | 14.11.19 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 514,9 G | 510,7G-0,4G-1,2G-0,4G- 4,9G | 522,7 | 328,5 |
| Yen 788,515 | | 4 | 2018 I=7 I=13 S=23 | 2019 I=18 | 27.09.19 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 8,15 G | 8,4G-8,4G-8,4G-8,4G- 8,4G-8,45G-8,4G | 8,5 | 6,93 |
| Yen 427,607 | | 4 | 2018 I=100 S=100 | 2019 S=110 | 30.03.20 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 98,5 G | 101G-1G-1G-1G-1G- 1G | 101 | 66,27 |
| Yen 259,035 | | 4 | 2017 I=0 S=10 | 2018 S=10 | 27.03.19 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 13,5 G | 14,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G | 14,1 | 10,16 |
| Yen 316,786 | | 4 | 2018 I=44 S=50 | 2019 I=50 S=50 | 30.03.20 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 51,88 G | 51,94G-1,9G-1,9G-1,92G- 1,92G-2G-2,08G-2,04G | 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 | 73,56 G | 74,19G-4,13G-4,13G- 4,19G-4,19G-4,31G-4,31G | 75,26 | 47,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 13,464 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 38,1 G | 38,35G-7,95G-7,75G-7,75G-7,65G-7,6G | 40,95 | 28,6 |
| Yen 149,711 | | 1 | 2018 I=20 S=100 | 2019 I=50 | 26.06.19 | | | 859554 | JP3368000000 | Showa Denko K.K., (Glob.) | 1 | 24,6 G | 25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G | 33,77 | 21,18 |
| - 300 | 1 zu je 1 | 1 | 2018 I=8,5 S=9,5 | 2019 I=7 | 08.08.19 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 10,9 G | 11,1G-1G-1,1G-1,1G-1,1G-1,1G | 13,7 | 10,5 |
| ZAR 2.670,029 | | 1 | 2015 I=0,1 S=0,9 | 2016 I=0,85 S=0,6 | 05.04.17 | | | A1KBRZ | ZAE000173951 | Sibanye Gold Ltd. (Sibanye-Stillwater), (Glob.) | 1 | 1,71 G | 1,6235G | 1,71 | 0,85 |
| Euro 681,143 | | 1 | 2016 J=0,1106 | 2018 J=0,0257 | 02.04.19 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A., (Glob.) | 1 | 12,84 G | 12,785G-1,72G-1,61G-1,775G-1,685G-1,93 | 16 | 10,6 |
| - 179,144 | 1 zu je 10 | 4 | 2017 J=0,0175 | 2018 J=0,0174 | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,15 G | 1,11G-1,11G-1,11G-1,11G-1,16G | 1,42 | 1,04 |
| sfrs 320,053 | 1 | 1 | 2018 I=0,0125 S=0,025 | 2019 I=0,0125 | 03.10.19 | | | A2N5NU | CH0435377954 | SIG Combibloc Services AG | 1 | | (ausg) | 9,98 | 8,45 |
| £ 591,557 | 1 | 1 | | | | | | 888153 | GB0008025412 | Sig PLC | 1 | 1,31 G | 1,306G-1,282G-1,297G-1,301G-1,306G-1,306G | 1,77 | 1,1 |
| A\$ 1.059,441 | | 1 | 2017 I=0,015 S=0,02 | 2018 I=0,01 | 19.09.19 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,4 G | 0,408G-0,41G-0,41G-0,41G-0,41G-0,41G | 0,41 | 0,3 |
| sfrs 141,781 | 1 | 1 | | 2018 J=2,05 | 11.04.19 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | | (ausg) | 151 | 108,3 |
| A\$ 170,467 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,24 G | 0,24G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G | 0,32 | 0,06 |
| US\$ 30,761 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 29,6 G | 29,8G | 43,49 | 25 |
| A\$ 819,8 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,72 G | 0,72G-0,7225G-0,72G-0,722G-0,708G-0,701G | 0,94 | 0,32 |
| kann.\$ 170,013 | 1 | 1 | 2017 | 2018 | 06.06.19 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 3,75 G | 3,686G-3,666G-3,66G-3,66G-3,685G | 4,14 | 1,7 |
| US\$ 308,014 | 1 | 1 | 2018 Q=1,8759 Q=0,0741 Q=1,8759 Q=0,0741 Q=1,924 Q=0,076 Q=1,924 Q=0,076 | 2019 Q=2,05 Q=2,05 Q=2,1 Q=2,1 | 14.11.19 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 139,82 G | 141,42G-1,42G-1,36G-1,52G | 164,7 | 130,5 |
| A\$ 202,896 | | 7 | 2017 I=0,23 S=0,3 | 2018 I=0,23 S=0,19 | 03.10.19 | | | A0F63Y | AU000000SGM7 | Sims Metal Management Ltd., (Glob.) | 1 | 6,1 G | 6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 7,94 | 5,65 |
| US\$ 69,553 | 1 | 7 | | | | | | 929917 | KYG814771047 | Sina Corp. | 1 | 38,39 G | 38,815G-8,78G-8,805G-8,85G | 60,57 | 30,39 |
| - 1.199,851 | | 4 | 2017 I=0,1 S=0,3 | 2018 I=0,08 S=0,22 | 01.08.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 6,05 G | 6,1G-6,1G-6,1G-6,05G-6,05G-6,2G-6,2G | 6,56 | 5,48 |
| - 1.071,642 | | 7 | 2018 I=0,075 I=0,075 I=0,075 S=0,075 | 2019 I=0,075 | 01.11.19 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 5,85 G | 5,9G | 5,9 | 4,53 |
| - 1.617,011 | | 9 | 2017 I=0,06 I=0,06 I=0,07 | 2018 I=0,055 S=0,065 | 06.12.19 | | | A0B5QR | SG1P66918738 | Singapore Press Holdings Ltd., (Glob.) | 1 | 1,47 G | 1,5G-1,5G-1,51G-1,51G-1,51G-1,51G | 1,65 | 1,24 |
| - 3.122,495 | | 1 | 2018 I=0,05 S=0,1 | 2019 I=0,05 | 21.08.19 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,6 G | 2,7G-2,68G-2,64G-2,64G-2,66G-2,66G | 2,81 | 2,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| - 16.329,158 | | 4 | 2017 S=0,107 | 2018 I=0,068 I=0,068 I=0,107 | 26.07.19 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 2,17 G | 2,164G-2,157G-2,113G- 2,114G-2,121G-2,12G | 2,3 | 1,78 |
| H\$ 6.760,105 | 1 | 7 | 2017 I=0,58 S=0,4 | 2018 I=0,14 S=0,41 | 28.10.19 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,37 G | 1,38G-1,38G-1,39G-1,39G- 1,39G-1,39G | 1,71 | 1,23 |
| US\$ 15,596 | 1 | 1 | | | | | | A0Q3QB | US82935V1098 | Sino-Global Shipping America Ltd. | 1 | 0,68 G | 0,68G-0,68G-0,685G- 0,685G-0,675G-0,675G | 0,94 | 0,56 |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | 0,01 G | 0,0054G-0,0054G- 0,0054G-0,0054G- 0,0054G-0,0054G-0,0054G | 0,01 | 0,01 |
| CNY 3.495 | 1 zu je CNY 1 | 1 | 2017 J=0,3 | 2018 J=0,25 | 24.06.19 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,26 G | 0,252G-0,254G-0,254G- 0,254G-0,254G-0,256G | 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 Q=0,011 Q=0,011 Q=0,011 Q=0,0121 | 2019 Q=0,0121 Q=0,0121 Q=0,0121 Q=0,0133 | 07.11.19 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 6,1 G | 6,062G-6,059G-6,069G- 6,077G-6,187G | 6,19 | 4,66 |
| - 72,127 | 1 zu je 500 | 1 | 2018 S=0,8723 | 2019 I=0,0918 | 27.06.19 | | | 902578 | US78440P1084 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,9 G | 20G-0G-0G-0G-0,2G-0,4G | 23,82 | 18,68 |
| skr 2.170,019 | | 1 | 2017 J=5,75 | 2018 J=6,5 | 27.03.19 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken, (Glob.) | 1 | 8,78 G | 8,748G-8,82G-8,766G- 8,822G | 9,37 | 7,54 |
| skr 400,186 | | 1 | 2017 J=8,25 | 2018 J=6 | 29.03.19 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 19,2 G | 19,16G-9,07G-9,05G- 9,095G-9,115G | 19,54 | 13,48 |
| skr 422,804 | | 1 | 2017 J=5,5 | 2018 J=6 | 29.03.19 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 17,06 G | 17,06G-7,17G-6,995G- 6,985G | 17,17 | 12,65 |
| US\$ 172,694 | 1 | 1 | 2018 Q=0,32 Q=0,32 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,38 Q=0,44 | 26.08.19 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 88,28 G | 88,05G-8G-8,03G-8,12G- 9,91G-9,46G | 89,91 | 53,24 |
| US\$ 259,606 | 1 | 1 | | | | | | A2PGZL | US83088V1026 | Slack Technologies Inc. | 1 | 19,5 G | 19,55G | 34,11 | 18,4 |
| kann.\$ 213,637 | 1 | 1 | | | | | | A2PDUL | CA8310062002 | Slang Worldwide Inc. | 1 | 0,39 G | 0,366G | 1,81 | 0,27 |
| US\$ 426,6 | 1 | 1 | 2014 Q=0,15 | 2019 Q=0,03 Q=0,03 Q=0,03 | 05.09.19 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 7,85 G | 7,9G-7,9G-7,9G-7,9G- 8,1G-8,05G | 10,03 | 6,97 |
| US\$ 874,674 | 1 | 1 | 2018 I=0,14 S=0,22 | 2019 I=0,144 | 03.10.19 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 19,22 G | 19,23G-9,26G-9,145G- 9,22G-9,22G | 22,33 | 15,4 |
| £ 396,189 | 1 | 8 | 2017 I=0,138 S=0,3075 | 2018 I=0,141 S=0,318 | 17.10.19 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 19,09 G | 19,115G-9,095G-9,28G- 9,295G | 19,3 | 12,12 |
| Euro 3.394,841 | | 1 | 2017 I=0,0862 S=0,1293 | 2018 I=0,0905 S=0,1358 | 24.06.19 | 030 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,62 G | 4,62G-4,612G-4,611G- 4,614G | 4,79 | 3,8 |
| US\$ 1.103,779 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 13,58 G | 13,626G-3,626G | 16,19 | 4,63 |
| US\$ 55,21 | 1 zu je US\$ 1 | 1 | 2018 Q=0,82 Q=0,82 Q=0,82 Q=0,95 | 2019 Q=0,95 Q=0,95 Q=0,95 | 19.08.19 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 151 G | 151G-1G-1G-1G-2G | 153,38 | 123,74 |
| kann.\$ 175,554 | 1 | 1 | 2018 Q=0,287 Q=0,287 Q=0,287 Q=0,287 | 2019 Q=0,1 Q=0,1 Q=0,02 Q=0,02 | 13.11.19 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 17,2 G | 17,4G-7,4G-7,4G-7,5G- 7,5G-7,6G | 32,04 | 10,56 |
| 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 | 7,37 G | 7,265G-7,34G-7,315G- 7,285G-7,3G | 8,81 | 6,93 |
| Euro 45,988 | | 1 | 2017 J=3,45 | 2018 J=3,45 | 03.06.19 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 63,35 G | 63,8G-4,7G-4,75G-4,75G- 4,8G | 92,05 | 56,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Euro 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 | 26,53 G | 26,57G-6,875G | 30,25 | 21,04 |
| 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 | 98,18 G | 98,02G-9,4G-9,18G | 107,25 | 86,7 |
| Yen 4.787,145 | | 4 | 2018 S=37,5 | 2019 S=42,5 | 30.03.20 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 12,2 G | 12,2G | 13,2 | 9,57 |
| Yen 1.100,66 | | 4 | 2018 I=22 S=22 | 2019 I=22 S=22 | 30.03.20 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 34,81 G | 35,165G-5,305G-5,175G- 5,33G-5,305G-5,32G | 98 | 32,86 |
| Yen 1.251,5 | | 4 | 2018 I=7,5 S=9,5 | 2019 I=8,5 S=8,5 | 30.03.20 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 2,82 G | 2,84G-2,84G-2,84G-2,84G- 2,86G-2,84G | 3,36 | 2,62 |
| Euro 584,631 | | 1 | | | | | | A140P4 | FR0012938884 | Solocal Group | 1 | 0,7 G | 0,705G-0,708G-0,73G- 0,731G | 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 | 100,95 G | 100,85G-1,5G-2,4G-3,45G- 2,85G-2,6G | 110,1 | 81,98 |
| Euro 45,403 | | 1 | | | | | | A2DUY3 | PTS3P0AM0025 | Sonae Indústria - Sociedade Gestora de Participações Sociais S.A., (Glob.) | 1 | 1 G | 0,982G-0,99G-0,986G- 0,982G-0,982G-0,98G | 1,69 | 0,94 |
| Euro 2.000 | | 1 | 2017 S=0,042 | 2018 J=0,0441 | 28.05.19 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A., (Glob.) | 1 | 0,88 G | 0,8915G-0,883G-0,8935G- 0,8945G-0,9G | 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 | 2,15 G | 2,15G-2,14G-2,14G-2,14G- 2,14G-2,14G | 2,43 | 1,95 |
| A\$ 474,902 | | 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 | 17,8 G | 17,9G-8G-8G-8G-8G-8G | 18,16 | 12,94 |
| US\$ 20,358 | 1 | 10 | | | | | | A2PH9U | US83548F1012 | Sonim Technologies Inc. | 1 | 1,89 G | 1,87G | 15,35 | 1,87 |
| US\$ 106,325 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 11,93 G | 12,15G | 13,75 | 8,31 |
| sfrs 64,398 | 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 | 2018 I=15 S=20 | 2019 I=20 S=20 | 30.03.20 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 55,17 | 54,81G-4,81G-4,82G-4,8G- 5,19G-4,86G | 55,19 | 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 | 55 G | 54,5G-4,5G-4,5G-5G-5G- 5G | 55,5 | 36,53 |
| A\$ 365,694 | | 7 | | | | | | A14N24 | AU000000SPB1 | South Pacific Resources Ltd., (Glob.) | 1 | | (ausg) | 0,01 | |
| US\$ 884,596 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,4 Q=0,4 | 2019 Q=0,4 Q=0,4 | 06.11.19 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 34,16 G | 34,155G-4,135G-4,19G- 4,24G | 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 | 50,85 G | 51,1G-1,09G-1,17G-1,24G | 51,92 | 39,8 |
| US\$ 541,317 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 2,06 G | 2,0485G-2,0485G-2,1G- 2,1G-2,1785G | 4,27 | 1,4 |
| A\$ 1.698,849 | | 1 | 2018 S=0,0445 | 2019 I=0,035 | 03.09.19 | | | A0ES50 | AU000000SKI7 | Spark Infrastructure Group, (Glob.) | 1 | 1,25 G | 1,24G-1,25G-1,25G-1,25G- 1,25G-1,25G | 1,58 | 1,21 |
| 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=0,002 S=0,015 | 19.09.19 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,55 G | 2,536G-2,538G-2,544G- 2,544G-2,542G-2,544G | 2,75 | 2,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 42,761 | 1 | 1 | | | | | | A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | 1 | 0,24 G | 0,234G | 0,53 | 0,23 |
| US\$ 111,963 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 7,55 G | 7,25G-7,25G-7,25G-7,3G-7,35G-7,4G | 10,54 | 6,08 |
| £ 521,66 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Sports Direct International PLC | 1 | 3,64 G | 3,662G-3,614G-3,64G-3,652G-3,64G-3,642G | 3,76 | 2,27 |
| Euro 180,856 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 135,7 G | 137,8G-8,55G-8,65G-7,25G-6,75G | 143,5 | 95,6 |
| skr 304,183 | | 1 | 2017 J=1 | 2018 J=1,5 | 09.04.19 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 2,68 G | 2,656G-2,708G-2,738G | 3,66 | 2,14 |
| £ 1.036,427 | 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 | 15,06 G | 15G-4,88G-4,91G-5,025G-5,025G-5,025G-5,025G | 15,48 | 11,32 |
| US\$ 121,442 | 1 | 1 | | | | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 12,83 G | 12,8G-2,8G-2,8G-2,8G-2,415G-2,435G | 15,62 | 9,4 |
| A\$ 699,161 | | 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 | 1,75 G | 1,73G-1,73G-1,73G-1,75G-1,75G-1,73G-1,691G-1,692G | 3,21 | 1,52 |
| £ 534,196 | 1 | 1 | 2018 I=0,1849 S=0,2973 | 2019 I=0,1849 | 29.08.19 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 12,31 G | 12,27G-2,245G-2,305G-2,375G-2,375G-2,35G | 13,2 | 9,85 |
| Euro 24,7 | | 10 | 2016 J=0,8 | 2017 J=1 | 14.02.19 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 51,9 G | 51,65G-2,1G-2,6G-2,6G-2,7G-3G-3G | 63,8 | 35,6 |
| sfrs 100 | 1 | 1 | | | | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | (ausg) | 42,38 | 36,34 |
| £ 550,187 | 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 | 1,56 G | 1,551G-1,535G-1,58G-1,58G-1,597G-1,6G | 1,93 | 1,29 |
| US\$ 3.196,212 | 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 | 8,31 G | 8,316G-8,366G-8,402G-8,456G-8,572G-8,526G | 8,57 | 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 | 81,68 G | 83,8G-1,59G-3,64G-1,79G-1,79G-1,99G | 84,04 | 75,89 |
| £ 2.358,299 | 1 | 1 | 2018 S=0,143 | 2019 I=0,073 | 15.08.19 | | | A2N7PB | GB00BF8Q6K64 | Standard Life Aberdeen PLC | 1 | 3,53 G | 3,566G | 3,57 | 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 Q=0,69 | 27.11.19 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 140,56 G | 142G-1,94G-2,22G-2,4G | 142,4 | 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 Q=0,41 | 12.11.19 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 73,81 G | 73,99G-3,95G-3,95G | 88,8 | 54,08 |
| - 1.731,651 | | 1 | 2018 I=0,04 I=0,04 I=0,04 S=0,04 S=0,04 | 2019 I=0,0225 I=0,0225 | 15.08.19 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,83 G | 0,865G-0,865G-0,87G-0,845G-0,845G-0,845G-0,845G | 1,24 | 0,81 |
| A\$ 371,988 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,72 G | 0,735G-0,735G-0,735G-0,735G-0,735G-0,735G-0,735G | 0,87 | 0,58 |
| - 41,455 | | 4 | 2015 J=0,3865 | 2016 J=0,4022 | 25.05.17 | | | 903136 | US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 39,55 G | 39,45G-9,9G-40,4G-0,4G-0,5G-0,4G | 47,85 | 31,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 372,58 | 1 zu je US\$ 1 | 1 | 2018 Q=0,42 Q=0,42 Q=0,47 Q=0,47 | 2019 Q=0,47 Q=0,47 Q=0,52 | 30.09.19 | | 864777 | US8574771031 | State Street Corp. | 1 | 62,5 G | 63,5G-3,5G-3,5G-3,5G-4,5G-4G | 64,5 | 44,03 | |
| US\$ 61,802 | | 8 | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 1,26 G | 1,364G-1,364G-1,364G-1,364G-1,342G-1,342G | 1,86 | 1,26 | |
| US\$ 219,613 | 1 | 1 | 2018 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2019 Q=0,24 Q=0,24 Q=0,24 | 27.09.19 | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 28,4 G | 28,2G-8,2G-8,2G-8,2G-8,8G | 34,48 | 22,16 | |
| Euro 84,527 | | 1 | 2016 J=0 | 2017 J=0 | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | 0,16 | 0,05 | |
| Euro 4.309,727 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,06 G | 0,0581G-0,0595G-0,0585G-0,0589G-0,0587G-0,0586G | 0,8 | 0,05 | |
| US\$ 91,121 | 1 | 1 | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 51,94 G | 53,64G-3,62G-3,66G-3,95G | 53,95 | 31,44 | |
| Euro 77,611 | 1 zu je Euro 1,04 | 1 | 2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2019 Q=0,06 Q=0,06 Q=0,06 | 16.09.19 | | 897710 | US8610121027 | STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21 G | 20,6G-0,8G-0,8G-1G-1,4G-1,4G | 21,4 | 10,5 | |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | | | 893438 | NL0000226223 | - | 1 | 21 G | 20,96G-1,12G-1,15G-1,25G-1,22G | 21,25 | 10,72 | |
| A\$ 2.384,352 | | 7 | 2017 I=0,0644 I=0,0275 I=0,038 S=0,0997 S=0,0277 S=0,0077 | 2018 I=0,0455 I=0,0627 I=0,0268 S=0,0944 S=0,0144 S=0,0322 | 27.06.19 | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 3,05 G | 3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G | 3,05 | 2,05 | |
| US\$ 145,167 | 1 | 4 | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 33,4 G | 34G | 38,83 | 15,38 | |
| Euro 612,363 | | 1 | 2017 J=0,41 | 2018 J=0,5 | 15.03.19 | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 12,28 G | 12,445G-2,5G-2,535G | 12,54 | 9,15 | |
| nkr 467,814 | | 1 | 2017 J=2,5 | 2018 J=3 | 11.04.19 | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 6,31 G | 6,34G-6,366G-6,342G-6,352G-6,358G-6,358G-6,438G | 7,55 | 5,03 | |
| Euro 110 | 1 | 1 | 2017 J=1,3 | 2018 J=1,3 | 05.07.19 | | A0M23V | AT000000STR1 | Strabag SE | 1 | 30,05 G | 29,95G-30,15G-0,35G-0,3G-0G-0,1G | 32,1 | 25,3 | |
| skr 363,75 | | 1 | | | | | A116BG | SE0006027546 | StrateVic Finance Group AB, (Glob.) | 1 | G | 0,0015G-0,0015G-0,0016G-0,0015G-0,0014G | | 0,01 | |
| sfrs 15,879 | 1 | 1 | 2017 J=4,75 | 2018 J=5,25 | 09.04.19 | | 914326 | CH0012280076 | Straumann Holding AG | 1 | | (ausg) | 797,6 | 520,5 | |
| US\$ 374,104 | 1 | 1 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,52 | 2019 Q=0,52 Q=0,52 Q=0,52 | 27.09.19 | | 864952 | US8636671013 | Stryker Corp. | 1 | 182,68 G | 184,44G-4,46G-4,26G-5,26G | 202,2 | 133,98 | |
| Yen 769,176 | | 4 | 2018 I=72 S=72 | 2019 I=72 | 27.09.19 | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 25,46 G | 25,39G-5,37G-5,39G-5,43G-5,49G | 26,35 | 17,83 | |
| US\$ 312,367 | 1 | 1 | 2014 J=0 | 2015 J=0 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 8,38 G | 8,42G-8,714G-8,82G-8,796G-8,488G | 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 | 13,6 G | 13,515G-3,46G-3,57G-3,525G-3,445G-3,44G | 14,43 | 10,91 | |
| Yen 293,286 | | 1 | 2018 I=30 S=32 | 2019 I=25 | 26.06.19 | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 15 G | 15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,4G-5,4G | 16,1 | 9,22 | |
| Yen 1.655,446 | | 4 | 2018 I=11 S=11 | 2019 I=11 S=11 | 30.03.20 | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 4,1 G | 4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G | 4,68 | 3,75 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=37 S=38 I=9 S=19 I=24 S=24 2018 I=50 S=62 I=51 S=22 I=85 S=95 I=65 S=75 I=5,5 S=55 I=14 S=16 2017 I=1,2 S=3,45 2018 Q=0,455 Q=0,475 Q=0,475 Q=0,5 2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36 2017 J=0,0996 2018 I=37 S=37 J=1,5 2017 J=7,5 2018 J=13 | | | | | | | | | | | |
| Yen 1.250,788 | | 4 | | | 30.03.20 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 13,6 G | 13,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 15,1 | 12,01 |
| Yen 397,9 | | 4 | | | 30.03.20 | | | 858257 | JP3495000006 | Sumitomo Dainippon Pharma Co. Ltd., (Glob.) | 1 | 14,6 G | 15,1G-5,1G-5,1G-5,1G-5,1G-5,2G-5,2G | 30,85 | 14,1 |
| Yen 793,941 | | 4 | | | 30.03.20 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 12,2 G | 12,6G-2,6G-2,6G-2,6G-2,6G-2,7G-2,6G | 12,7 | 10,03 |
| Yen 122,905 | | 4 | | | 30.03.20 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 26,8 G | 27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 31,52 | 24,79 |
| Yen 290,814 | | 4 | | | 27.09.19 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 29,2 G | 29,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,4G-9,4G-9,4G | 30,4 | 22,43 |
| Yen 1.399,401 | | 4 | | | 27.09.19 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 31,6 G | 32,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 32,2 | 28,58 |
| Yen 390,349 | | 4 | | | 27.09.19 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 32,2 G | 33,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 34 | 28,37 |
| Yen 40,643 | | 4 | | | 27.09.19 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 38,8 G | 38,6G-9G-9G-9G-9G-9G-9G-9G | 40,4 | 32,11 |
| Yen 476,086 | | 4 | | | 27.09.19 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 32,4 G | 32,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 37,21 | 30,91 |
| H\$ 2.897,21 | 1 | 7 | | | 11.11.19 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 13,6 G | 13,7G-3,7G-3,7G-3,8G-3,8G-3,8G-3,8G-3,8G | 15,98 | 11,98 |
| kann.\$ 591,04 | 1 | 1 | | | 27.08.19 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 40,4 G | 40,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G | 40,8 | 28,45 |
| kann.\$ 1.555,617 | 1 | 1 | | | 03.09.19 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 28,16 G | 28,045G-8,035G-8,055G-8,1G-8,53G-8,58G | 30,6 | 24,15 |
| A\$ 9.128,514 kann.\$ 87,941 | 1 | 7 1 | | | | | | A0BK6G 784556 | AU000000SDL6 CA8676EP1086 | Sundance Resources Ltd., (Glob.) SunOpta Inc. | 1 1 | 1,82 G | (ausg) 1,98G-1,98G-1,98G-1,98G-2,02G-1,97G | 4,01 | 1,18 |
| US\$ 142,404 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 7,58 G | 7,461G-7,461G-7,455G-7,5G-7,542G | 14,06 | 4,22 |
| US\$ 443,938 | 1 zu je US\$ 1 | 1 | | | 07.11.19 | | | 871788 | US8679141031 | SunTrust Banks Inc. | 1 | 63 G | 63G-3G-3G-3,5G-4,5G-4G | 64,5 | 43,13 |
| US\$ 52,384 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 25,4 G | 25,4G-5,4G-5,6G-5,6G-5,6G-6,2G-6G | 36,58 | 22,8 |
| RUB 714,52 | 1 zu je RUB 1 | 1 | | | 17.07.19 | | | 904596 | US8688612048 | Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,59 G | 6,535G-6,58G-6,55G-6,555G-6,42G | 6,62 | 3,16 |
| Yen 491,049 | | 4 | | | 27.09.19 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 43 G | 43,2G-3,2G-3,2G-3,2G-3,2G-2,8G-2,8G | 47,09 | 31,91 |
| skr 637,755 | | 1 | | | 21.03.19 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 9,53 G | 9,522G-9,512G-9,44G-9,524G-9,532G-9,532G-9,538G | 9,54 | 6,49 |
| skr 1.941,996 | | 1 | | | 28.03.19 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 8,97 G | 8,994G-8,998G-8,932G-8,918G-8,936G-8,968G | 10,21 | 7,63 |
| skr 1.132,006 | | 1 | | | 29.03.19 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 12,72 G | 12,67G-2,81G-2,735G-2,72G-2,805G-2,84G | 20,88 | 11,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=16,6 2018 I=1,2 S=1,8 | | | | | | | | | | | |
| skr 169,95 | | 1 | | | 10.04.19 | | | 900439 | SE0000310336 | Swedish Match AB, (Glob.) | 1 | 41,72 G | 41,73G-1,64G-1,81G- 1,69G-1,66G-1,61G | 45,95 | 33,21 |
| H\$ 905,206 | 1 | 1 | | | 04.09.19 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 8,6 G | 8,65G-8,65G-8,65G-8,65G- 8,7G-8,7G | 11,67 | 8,05 |
| sfrs 33,595 | | 1 | | | 03.05.19 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | (ausg) | | 433,9 | 335,2 |
| sfrs 75,946 | 1 zu je sfrs | 1 | | | | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | (ausg) | | 77,75 | 70 |
| | 15,3000000000000001 | | | | | | | | | | | | | | |
| sfrs 327,405 | 1 | 1 | | | 23.04.19 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | (ausg) | | 90,26 | 78,82 |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | | | 04.04.19 | | | 916234 | CH0008742519 | Swisscom AG | 1 | (ausg) | | 445,9 | 389,4 |
| DKK 61,754 | | 1 | | | 22.03.19 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 17,22 G | 17,25G-7,59G-7,4G-7,52G- 7,52G | 21,12 | 11,99 |
| A\$ 2.258,597 | | 1 | | | 27.06.19 | | | A1JRM8 | AU000000SYD9 | Sydney Airport Ltd., (Glob.) | 1 | 5,4 G | 5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G | 5,45 | 3,96 |
| | | | | | | | | | | | | | | | |
| US\$ 618,194 | 1 | 4 | | | 23.08.19 | | | 879358 | US8715031089 | Symantec Corp. | 1 | 21,22 G | 22,22G-(ausg) | 23,39 | 15,9 |
| | | | | | | | | | | | | | | | |
| A\$ 413,374 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,27 G | 0,2729G-0,2755G- 0,2755G-0,2758G- 0,2758G-0,2759G- 0,2758G-0,2758G | 1,26 | 0,22 |
| US\$ 513,177 | 1 zu je US\$ 1 | 7 | | | 03.10.19 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 71,21 G | 73,05-2,33G-2,29G-2,41G- 2,74G-2,05G | 73,3 | 53,04 |
| | | | | | | | | | | | | | | | |
| Yen 655 | | 4 | | | 27.09.19 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 9,85 G | 10,2G-0,2G-0,2G-0,3G- 0,3G-0,3G | 11,11 | 8,25 |
| US\$ 854,303 | 1 | 1 | | | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 72,94 G | 72,44G-2,4G-3,18G-3,33G | 75,48 | 54 |
| US\$ 236,475 | 1 | 1 | | | 13.12.19 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 105 G | 106G-6G-6G-6G-6G-7G | 108,88 | 76,97 |
| | | | | | | | | | | | | | | | |
| A\$ 2.025,286 | | 7 | | | 21.08.19 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 2,98 G | 2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G | 3,1 | 2,57 |
| Yen 127,14 | | 4 | | | 27.09.19 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 25,2 G | 25,8G-5,8G-5,8G-5,8G- 5,8G-5,8G | 31,46 | 21,19 |
| Yen 224,541 | | 4 | | | 27.09.19 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 34,2 G | 35,4G-5,4G-5,4G-5,4G- 5,6G-5,6G-5,4G | 41,98 | 29,57 |
| TWD 1.065,16 | 1 zu je TWD 10 | 1 | | | 19.09.19 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 47,82 G | 47,955G-8,35G-7,555G- 8,16G-8,39G | 48,39 | 29,8 |
| Yen 130,218 | | 4 | | | 27.09.19 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 23,6 G | 23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G | 24,4 | 11,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 201,7 | | 4 | 2017 J=16 | 2018 J=18 | 27.03.19 | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 8,75 G | 9G-9G-9G-9G-9G-9G | 11,19 | 7,87 | |
| Yen 177,759 | | 3 | 2018 I=6 S=12 | 2019 I=12 | 29.08.19 | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 10,3 G | 10,4G-0,4G-0,4G-0,5G-0,5G | 12,02 | 8,87 | |
| US\$ 112,542 | 1 | 11 | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 104,62 G | 104,56G-4,48G-6,04G-4,64G-5,62G-5,48G | 121,08 | | |
| Yen 1.565,005 | | 4 | 2018 I=90 S=90 | 2019 I=90 S=90 | 30.03.20 | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 33,1 G | 34,515G-4,48G-4,48G-4,51G-4,34G-4,34G | 37,75 | 29,09 | |
| Yen 202,201 | 1 | 4 | 2017 I=0,3995 S=0,4064 | 2018 S=0,4172 | 28.03.19 | | A1CWZF | US8740602052 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 16,5 G | 16,5G | 25 | 14,1 | |
| US\$ 372,052 | 1 | 3 | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 37,8 G | 38,2G | 38,4 | 26,99 | |
| US\$ 286,85 | 1 | 7 | 2017 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375 | 2018 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375 | 05.09.19 | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 23,6 G | 23,8G-3,8G-3,6G-4G-4,4G | 34,99 | 17,36 | |
| US\$ 510,929 | 1 | 1 | 2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64 | 2019 Q=0,64 Q=0,64 Q=0,66 Q=0,66 | 19.11.19 | | 856243 | US87612E1064 | Target Corp. | 1 | 97,49 G | 97,7G-7,55G-7,76G | 102,36 | 56,37 | |
| - 64,427 | | 4 | | 2015 J=0,0149 | 14.07.16 | | A0DJ9M | US8765685024 | Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11 G | 10,9G-0,7G-0,6G-0,8G-0,9G | 15 | 6,7 | |
| £ 468,38 | 1 | 4 | 2017 I=0,084 S=0,203 | 2018 I=0,086 S=0,208 | 20.06.19 | | 854798 | GB0008754136 | Tate & Lyle PLC | 1 | 7,84 G | 7,844G-7,79G-7,694G-7,716G-7,704G-7,716G | 9,21 | 7,26 | |
| RUB 108,935 | 1 zu je RUB 1 | 1 | 2018 I=2,7596 S=2,0155 | 2019 I=3,071 I=3,7496 | 26.09.19 | | A2ABS0 | US8766292051 | Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 64,62 G | 64,2G-4,7G-4,74G-5,08G-5,88G | 66,14 | 53,94 | |
| £ 3.279,868 | 1 | 1 | 2018 I=0,0244 S=0,038 | 2019 I=0,0384 | 03.10.19 | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,95 G | 1,93G-1,9355G-1,93G-1,942G-1,955G-1,9555G | 2,21 | 1,48 | |
| kann.\$ 928,789 | 1 | 4 | | 2019 Q=0,75 Q=0,75 Q=0,75 | 30.12.19 | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 45,6 G | 45,4G | 47,7 | 41,5 | |
| H\$ 2.337,421 | 1 zu je H\$ 1 | 1 | 2018 I=0,098 S=0,0938 | 2019 I=0,1056 | 28.11.19 | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,42 G | 0,42G | 0,53 | 0,3 | |
| US\$ 553,304 | 1 | 10 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2019 Q=0,31 | 04.11.19 | | A0H1BG | US87236Y1082 | TD Ameritrade Holding Corp. | 1 | 35,2 G | 35,8G-5,8G-5,8G-6G-6,2G-6G | 50,72 | 29,6 | |
| Yen 129,591 | | 4 | 2018 I=80 S=80 | 2019 I=90 S=90 | 30.03.20 | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 88 G | 91,5G-1,5G-1,5G-1,5G-2,5G-2,5G | 92,5 | 57,94 | |
| kann.\$ 554,919 | 1 | 10 | 2017 Q=0,05 Q=0,05 | 2018 Q=0,15 Q=0,05 Q=0,05 Q=0,05 | 12.09.19 | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 14,63 G | 14,596G-4,584G-4,606G-4,63G-5,518G-5,518G | 22,44 | 13,21 | |
| Euro 55,896 | 1 | 1 | 2016 I=0,667 S=0,7289 | 2017 I=0,667 S=0,2633 | 11.07.18 | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 23,1 G | 22,98G-3,28G-3,12G-3,16G-3,12G | 27,1 | 20,56 | |
| US\$ 216,654 | 1 zu je US\$ 1 | 1 | 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 05.12.19 | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 13,7 G | 13,8G-3,8G-3,8G-3,8G-4G | 14,62 | 9,18 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 197,954 | | 4 | 2018 I=30 S=40 | 2019 I=30 S=30 | 30.03.20 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 17,5 G | 17,1G-7,3G-7,3G-7,3G-7,3G | 18,1 | 13,7 |
| Euro 420 | | 1 | 2015 J=0,004 | 2016 J=0,002 | 22.06.17 | | | A1C3ME | PTTD10AM0000 | Teixeira Duarte S.A., (Glob.) | 1 | 0,1 G | 0,0998G-0,1G-0,0998G-0,1G-0,1G-0,0998G | 0,16 | 0,08 |
| skr 665,845 | | 1 | 2017 J=4 | 2018 I=2,2 S=2,2 | 01.10.19 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 12,79 G | 12,735G-2,72G-2,745G-2,735G-2,71G | 13,78 | 10,57 |
| Euro 15.203,122 | | 1 | 2017 J=0 | 2018 J=0 | | 06.04 | | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,53 G | 0,5253G-0,5248G | 0,57 | 0,43 |
| skr 3.072,396 | | 1 | 2017 J=1 | 2018 J=1 | 28.03.19 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 8,07 G | 8,114G-8,028G-7,984G-7,962G | 9,11 | 6,9 |
| skr 3.072,396 | 1 | 1 | 2017 J=0,1193 | 2018 J=0,1079 | 28.03.19 | | | 765913 | US2948216088 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,1 G | 8,05G-7,95G-7,95G-7,95G-8G | 9,1 | 6,9 |
| Euro 5.192,131 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 6,95 G | 6,926G-6,79G-6,808G-6,794G-6,848G | 7,88 | 5,87 |
| Euro 664,5 | 1 | 1 | 2014 J=0,05 | 2016 J=0,2 | 16.06.17 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,93 G | 6,91G-6,97G-6,94G-6,91G-6,91G-6,91G-6,93G | 7,32 | 5,97 |
| Euro 115,74 | | 1 | | 2018 J=0,5714 | 05.12.19 | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 43,52 G | 43,56G-3,24G-3,2G-3,24G-3,24G-3,38G | 51 | 37,08 |
| nkr 1.471,458 | | 1 | 2017 I=4,2 S=3,9 | 2018 I=4,4 S=4 | 10.10.19 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 16,47 G | 16,32G-6,38G-6,24G-6,16G-6,16G | 19,58 | 15,98 |
| Euro 58,581 | | 1 | 2017 J=1,85 | 2018 J=1,9 | 13.05.19 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 203 G | 204,6G-13,4G-1,4G-1,6G-1G | 213,4 | 133,8 |
| Euro 210,657 | | 1 | 2017 J=0,35 | 2018 J=0,4 | 29.04.19 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 7,46 G | 7,425G-7,47G-7,45G-7,46G | 10,07 | 6,36 |
| skr 4.209,541 | | 1 | 2017 I=1,15 S=1,15 | 2018 I=1,18 S=1,18 | 23.10.19 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 3,96 G | 3,951G-3,955G-3,946G-3,945G | 4,22 | 3,68 |
| A\$ 11.893,298 | | 7 | 2017 I=0,075 S=0,035 S=0,11 | 2018 I=0,08 S=0,08 | 28.08.19 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 2,15 G | 2,1405G-2,1405G-2,145G-2,145G-2,147G-2,147G | 2,42 | 1,67 |
| US\$ 96,872 | 1 | 1 | | 2018 I=0,13 S=0,28 | 18.11.19 | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 21,91 G | 22,58G | 30,92 | 17,84 |
| US\$ 1.180,537 | | 1 | | 2019 I=0,13 | 18.11.19 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 9,99 G | 9,908G-10,04G-0,015G-0,06G-0,085G-0,15G | 13,48 | 8,93 |
| H\$ 9.408,83 | 1 | 1 | 2017 J=0,1121 | 2018 J=0,0033 J=0,1276 | 16.05.19 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 37,3 G | 37,8G-7,8G-7,8G-7,8G-8,3G-8,1G-8,1G | 45 | 33,56 |
| H\$ 9.520,378 | 1 | 1 | 2017 I=0,88 | 2018 S=1 | 17.05.19 | | | A1138D | KYG875721634 | "- | 1 | 37,56 G | 37,9G-8,045G-8,145G-8,18G-8,145G-8,23G | 45,02 | 33,77 |
| US\$ 103,448 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 23,16 G | 24,27G-4,7G-4,67G-4,63G-5,65G | 27,79 | 14,47 |
| US\$ 114,1 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 27,4 G | 27,6G-7,6G-7,6G-7,6G-7,6G | 43,5 | 25,2 |
| US\$ 171,395 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2019 Q=0,09 Q=0,09 Q=0,09 | 03.09.19 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 56,21 G | 55,88G-6,01G-5,56G-6,04G-6,6G | 58,38 | 25,61 |
| Euro 2.009,992 | | 1 | 2017 I=0,0743 S=0,1457 | 2018 I=0,0787 S=0,1545 | 24.06.19 | 030 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 5,86 G | 5,894G-5,862G-5,866G-5,882G-5,86G | 5,98 | 4,92 |
| Yen 759,521 | | 4 | 2018 I=27 S=27 | 2019 I=14 | 27.09.19 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 28,6 G | 29,4G-9,4G-9,4G-9,6G-9,6G-9,6G | 55,59 | 23,64 |
| £ 9.793,496 | 1 | 3 | 2018 I=0,0167 S=0,041 | 2019 I=0,0265 | 10.10.19 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,78 G | 2,763G-2,776G-2,786G-2,777G-2,771G | 2,92 | 2,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 177,27 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 285,65 G | 284,7G-5,55G-6,8-6,7G-6,6G | 305,98 | 159,54 |
| - 1.014,19 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 7,8 G | 7,98G-7,94G-7,94-7,97G-8,06-7,86G-7,9G-7,81G | 17,51 | 5,52 |
| US\$ 938,206 | 1 zu je US\$ 1 | 1 | 2018 Q=0,62 Q=0,62 Q=0,77 Q=0,77 | 2019 Q=0,77 Q=0,77 Q=0,9 | 30.10.19 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 108,38 G | 108,5G-8,46G-8,68G-8,8G-8,72G | 120,12 | 77,49 |
| US\$ 230,124 | 1 | 1 | 2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 12.12.19 | | | 852659 | US8832031012 | Textron Inc. | 1 | 43 G | 43,2G-3,2G-3,2G-3,4G-3,4G-3,4G | 49,04 | 38,33 |
| - 25.113,533 | 1 zu je 1 | 1 | 2018 I=0,15 S=0,24 S=0,24 | 2019 I=0,15 | 22.05.19 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,59 G | 0,585G-0,585G-0,59G-0,59G-0,59G-0,59G-0,59G | 0,61 | 0,37 |
| Euro 213,104 | | 1 | 2017 I=0,45 S=1,3 | 2018 I=0,5 S=1,58 | 21.05.19 | | | 850842 | FR0000121329 | THALES S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 87,44 G | 87,28G-7,14G-7,16G-6,84G | 112,05 | 86,68 |
| US\$ 663,85 | 1 | 1 | 2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2019 Q=0,1365 Q=0,1365 Q=0,1365 Q=0,1365 | 31.10.19 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 15,64 G | 15,618G-5,612G-5,636G-5,616G-5,634G-5,626G | 16,32 | 12,13 |
| US\$ 329,192 | 1 | 1 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2019 Q=0,5 Q=0,5 Q=0,5 | 29.08.19 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 95,7 G | 95,37G-5,3G-5,36G-5,5G-6,02G | 99,58 | 70,14 |
| H\$ 2.845,514 | 1 | 1 | 2018 I=0,51 S=0,32 | 2019 I=0,11 | 05.09.19 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 2,14 G | 2,16G-2,16G-2,18G-2,18G-2,18G-2,18G-2,18G | 3,3 | 2,04 |
| US\$ 942,662 | 1 | 1 | 2018 Q=0,24 Q=0,28 Q=0,28 Q=0,28 | 2019 Q=0,28 Q=0,31 Q=0,31 | 25.10.19 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 42,93 G | 43,605G-3,58G-3,645G-3,705G | 47,72 | 36,54 |
| kann.\$1.220,415 | 1 | 11 | 2017 Q=0,79 Q=0,82 Q=0,82 Q=0,85 | 2018 Q=0,85 Q=0,87 Q=0,87 Q=0,9 | 30.09.19 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 51,72 G | 52G-1,95G-1,95G-1,94G-2G-2,15G-2,14G | 52,56 | 42,99 |
| £ 926,629 | 1 | 4 | 2018 S=0,0388 I=0,0388 | 2019 I=0,0798 | 03.10.19 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 6,97 G | 6,944G-6,952G-6,97G-6,984G-7,022G-7,018G | 7,51 | 5,05 |
| US\$ 125,742 | 1 zu je US\$ 1 | 7 | 2018 Q=0,96 Q=0,96 Q=0,96 Q=0,96 | 2019 Q=1,06 Q=1,06 | 29.10.19 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 131,94 G | 131,16G-1,16G-1,1G-1,26G-1,46G-3,36G-3G | 149,02 | 125,49 |
| US\$ 4.276,027 | 1 | 1 | 2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 29.11.19 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 48,41 | 47,725G-7,915G-7,93G-7,855G-7,08 | 50,77 | 39,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 221,219 | 1 | 7 | 2018 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2019 Q=0,48 | 27.11.19 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 164,72 G | 161,96G-1,88G-2,16G- 2,38G-6,38G | 187,72 | 106,31 |
| US\$ 359,564 | 1 | 1 | 2018 Q=0,75 Q=0,8 Q=0,8 Q=0,8 | 2019 Q=0,8 Q=0,85 Q=1,25 Q=1,25 | 29.11.19 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 196,78 G | 196,92G-8,96G | 199,26 | 143,12 |
| US\$ 1.500 | | 1 | 2017 | 2018 | 07.11.19 | | | A19Q8J | US38148BAD01 | --, Kurs in Prozent, (Glob.) | 1000 | 99,27 G | 99,24G-9,24G | 99,27 | 81,79 |
| US\$ 233 | 1 | 1 | 2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16 | 2019 Q=0,16 Q=0,16 Q=0,16 | 31.10.19 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 14,46 G | 14,64G-4,628G-4,65G- 4,58G-5,182G | 19,18 | 9,87 |
| kann.\$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,74 G | 0,7428G-0,738G-0,738G- 0,7396G-0,74G-0,7274G- 0,7128G | 3,65 | 0,62 |
| US\$ 29,74 | 1 | 1 | 2018 | 2019 | 27.06.19 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 15,5 G | 15,7G-5,7G-5,7G-5,7G- 5,8G-5,9G | 17,18 | 13,39 |
| US\$ 361,581 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 29.11.19 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 51,5 G | 51,5G-1,5G-1,5G-1,5G-4G- 5G | 55,52 | 37,19 |
| US\$ 148,965 | 1 zu je US\$ 1 | 1 | 2018 Q=0,656 Q=0,656 Q=0,722 Q=0,722 | 2019 Q=0,722 Q=0,722 Q=0,773 Q=0,773 | 21.11.19 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 126 G | 126G-6G-6G-6G-5G-5G | 147,08 | 90,53 |
| US\$ 1.095,153 | 1 | 1 | 2018 Q=1,03 Q=1,03 Q=1,03 Q=1,03 | 2019 Q=1,36 Q=1,36 Q=1,36 | 04.09.19 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 212 G | 210,15G-0,2G-8,8G | 214,5 | 146,57 |
| H\$ 15.386,411 | 1 | 1 | 2018 I=0,12 S=0,23 | 2019 I=0,12 | 10.09.19 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,74 G | 1,73G-1,73G-1,73G-1,73G- 1,81-1,74G-1,74G | 2,23 | 1,66 |
| US\$ 387,223 | 1 | 1 | 2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,235 Q=0,235 Q=0,235 | 30.08.19 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 19,6 G | 19,8G-9,8G-9,8G-9,8G- 9,8G-20G-0G | 21,37 | 17,44 |
| Yen 74,309 | | 4 | 2018 I=25 S=30 | 2019 I=27,5 | 27.09.19 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 18,5 G | 18,4G-8,4G-8,4G-8,5G- 8,5G-8,5G | 19,7 | 12,64 |
| Yen 938,733 | | 4 | 2018 I=25 S=25 | 2019 I=25 S=25 | 30.03.20 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,3G- 0,3G-0,3G | 14,07 | 9,67 |
| US\$ 798,799 | 1 zu je US\$ 1 | 1 | 2018 Q=0,125 Q=0,14 Q=0,14 Q=0,14 | 2019 Q=0,14 Q=0,16 Q=0,16 | 14.11.19 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 22,64 G | 22,32G-2,305G-2,345G | 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 | 3,37 G | 3,398G-3,448G-3,458G- 3,458G-3,458G-3,474G | 4,44 | 2,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | | Fortlaufender Preis 05.11.2019 | | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|--|-----------------------------------|------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| 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 Q=1,15 | 16.10.19 | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 133 G | 134G-4G-4G-4G-5G-5G | | 135 | 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 Q=0,7459 | 17.10.19 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 108,4 G | 107,2G-7,2G-7,2G-7,2G-7,2G-7 | | 114,6 | 78,6 | | |
| US\$ 85,316 | 1 | 1 | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 20,2 G | 19,198G | | 22,9 | 11,4 | | |
| £ 12.093,903 | 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 | 2,53 G | 2,511G-2,539G-2,512G-2,566G | | 3,19 | 1,95 | | |
| £ 1.088,937 | 1 | 10 | 2017 I=0,0565 S=0,1085 | 2018 I=0,0579 | 30.05.19 | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 8,31 G | 8,242G-8,272G-8,264G-8,26G-8,278G | | 9,2 | 6,33 | | |
| - 1.555,516 | 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 | 3,38 G | 3,4G-3,4G-3,4G-3,44G-3,44G-3,44G-3,44G | | 4,14 | 3,16 | | |
| 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 Q=0,62 | 15.11.19 | | 852523 | US8425871071 | The Southern Co. | 1 | 55,57 G | 55,41G-5,38G-5,45G-5,49G-5,27G | | 56,79 | 37,98 | | |
| kann.\$ 324,986 sfrs 28,936 | 1 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 1 | 2017 J=7,5 | 2018 J=8 | 27.05.19 | 044 | A2JSG6 865126 | CA86860J1066 CH0012255151 | The Supreme Cannabis Company Inc. The Swatch Group AG | 1 1 | 0,43 G | 0,4012G (ausg) | | 1,48 281,4 | 0,4 222 | | |
| 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 | 51,58 G | 51,6G-1,57G-1,65G-1,73G-2,19G-2,19G-2,16G | | 53,4 | 42,56 | | |
| US\$ 38,51 | 1 | 10 | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 180 | 181,14G | | 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 Q=0,82 | 09.12.19 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 117,42 G | 116G-5,92G-6,2G-6,94G-8,66G | | 138,18 | 100,25 | | |
| US\$ 266,174 | 1 | 10 | 2017 | 2018 | 05.07.19 | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 119,48 G | 119,16G-9,16G-9,5G-9,64G-9,04G | | 132,3 | 93 | | |
| £ 259,612 | 1 | 1 | 2018 I=0,1575 S=0,3045 | 2019 I=0,165 | 10.10.19 | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 16,52 G | 16,52G-6,88G-6,985G-7,025G | | 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 | 2,06 G | 2,04G-2,04G-2,06G-2,06G-2,06G-2,06G-2,06G | | 2,81 | 1,84 | | |
| 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 | 20,6 G | 20,8G-0,8G-0,8G-0,8G-0,8G-0,4G-0,4G | | 26,16 | 18,96 | | |
| Yen 169,549 | 1 | 1 | 2018 J=31 J=31 | 2019 I=31 | 26.06.19 | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 20 G | 20,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,6G | | 20,8 | 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 | 271,9 G | 268,7G-8,5G-9G-9,4G-5,1G | | 275 | 187,03 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 501,157 | 1 | 1 | 2018 Q=0,36 | 2019 Q=0,36 Q=0,36 Q=0,36 | 20.11.19 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 60,36 G | 60,12G | 64,04 | 41,11 |
| US\$ 120,799 | 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 | 114,34 | 114,48G-4,42G-4,58G- 4,74G-2,32G | 117,42 | 68,66 |
| US\$ 80,978 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 19,1 G | 19,6G | 88,5 | 18,3 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G-0,0025G | 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 | 1,24 G | 1,26G-1,26G-1,26G-1,27G- 1,27G-1,27G | 1,53 | 1,02 |
| Euro 3.981,881 | 1 | 1 | 2014 J=0 | 2015 J=0 | | | | A0YAY2 | IT0004513666 | Tiscali S.p.A. | 1 | 0,01 G | 0,0034G-0,0074G- 0,0073G-0,0073G- 0,0072G-0,0072G | 0,01 | |
| US\$ 1.208,933 | 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 Q=0,23 | 13.11.19 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 52,41 G | 52,62G-2,58G-2,67G- 2,74G-2,89G | 54,35 | 38 |
| Euro 33,094 | | 1 | 2017 J=1,4 | 2018 J=1 | 20.05.19 | 020 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 42,16 G | 42,26G-2,4G-2,06G-2,06G- 1,38G | 50,75 | 39,26 |
| Yen 188,991 | | 3 | 2018 I=17,5 S=27,5 | 2019 I=17,5 | 29.08.19 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 35,6 G | 36G-6G-6G-6G-6,2G-6,2G- 6,2G | 40,52 | 29,95 |
| Yen 710 | | 4 | 2018 I=160 S=90 | 2019 I=95 | 27.09.19 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 47,8 G | 48,8G-8,8G-9G-9G-9G-9G- 9G | 50,71 | 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 | 7,75 G | 8G-8G-8G-8G-8G-8G-8G | 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 | 4,11 G | 4,17G-4,166G-4,17G- 4,177G-4,182G-4,179G | 6 | 4,07 |
| Yen 451,356 | | 4 | 2018 I=27,5 S=32,5 | 2019 I=30 S=30 | 30.03.20 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 21,4 G | 21,6G-1,6G-1,6G-1,6G- 1,6G | 24,67 | 20,25 |
| Yen 624,87 | | 4 | 2018 I=10 S=10 | 2019 I=10 | 27.09.19 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 16,8 G | 17G-7,1G-7,2G-7,2G-7,2G- 7,2G | 17,67 | 13,57 |
| Yen 719,831 | | 4 | 2018 I=7,5 S=8 | 2019 I=8 | 27.09.19 | | | A1W44J | JP3569200003 | Tokyu Fudosan Holdings Corp., (Glob.) | 1 | 5,9 G | 6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G | 6,05 | 4,17 |
| nkr 148,02 | | 1 | 2017 J=2,35 | 2018 J=4,5 | 07.05.19 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 24,58 G | 24,82G-4,46G-4,62G- 4,76G-4,74G-4,66G | 31 | 19,19 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 10,22 G | 10,14G | 11,6 | 7,65 |
| US\$ 2.076,422 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng-Elong Holdings Ltd. | 1 | 1,36 G | 1,33G | 2,07 | 0,9 |
| DKK 90 | | 1 | 2017 J=19 | 2018 J=15 | 04.04.19 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 39,56 G | 39,66G-9,58G-9,58G- 9,28G-9,28G-9,28G | 50,75 | 39,12 |
| Yen 1.631,481 | | 4 | 2018 I=8 S=8 | 2019 I=8 | 27.09.19 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 6,25 G | 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G | 7,25 | 5,55 |
| Yen 544 | | 4 | 2018 I=0 J=20 S=10 | 2019 J=10 | 27.09.19 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 29,88 G | 29,61G-9,6G-9,6G-9,6G- 9,62G-9,69G-9,69G | 30,62 | 23,46 |
| Yen 325,081 | | 4 | 2018 I=28 S=28 | 2019 I=28 S=28 | 30.03.20 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 12,2 G | 12,9G-2,8G-2,9G-2,9G- 2,9G-2,9G-2,9G | 14,68 | 10,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 Q=0,66 | 27.09.19 | | | 850727 | FR0000120271 | Total S.A. | 1 | 48,66 G | 48,415G-9,475G-9,4G | 52,17 | 43,07 |
| Yen 176,981 | | 4 | 2018 I=45 S=45 | 2019 I=45 S=45 | 30.03.20 | | | 857955 | JP3596200000 | Toto Ltd., (Glob.) | 1 | 34,8 G | 37G-7G-7G-7G-7G-7G | 37,7 | 29,2 |
| Yen 202,862 | | 4 | 2018 I=7 S=7 | 2019 I=7 S=7 | 30.03.20 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 15 G | 16,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 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 | 11,9 G | 12,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 13,06 | 9,24 |
| Yen 3.310,097 | | 4 | 2018 I=100 S=120 | 2019 I=100 | 27.09.19 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 62,8 G | 62,8G-2,4G-2,8G-2,8G-2,8G-3,2G-3,2G | 63,2 | 50,1 |
| Yen 354,057 | | 4 | 2018 I=50 S=50 | 2019 I=60 S=60 | 30.03.20 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 29,2 G | 29,8G-9,8G-9,8G-9,8G-9,8G-30G-0G | 31,03 | 24,88 |
| A\$ 927,812 | | 8 | 2017 I=0,02 S=0,02 | 2018 I=0,02 S=0,02 | 14.10.19 | | | A0YF3U | AU000000TPM6 | TPG Telecom Ltd., (Glob.) | 1 | 4 G | 4G-4G-4,02G-4,02G-4,02G-4,02G | 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 | 86,45 G | 86,14G-6,14G-6,18G-6,29G-6,44G-7,69G | 100,96 | 70,24 |
| US\$ 46 | 1 | 10 | | 2018 Q=0,08 Q=0,08 | 30.08.19 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 36,8 G | 36,2G | 38,4 | 33 |
| 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 Q=0,04 | 29.11.19 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 5,25 G | 5,2G-5,2G-5,2G-5,2G-5,25G-5,25G-5,3G | 6,64 | 3,51 |
| kann.\$ 16,996 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,39 | 0,52-0,5-0,65-0,65-0,71-0,68-0,69-0,6-0,56-0,61-0,62 | 5,23 | 0,27 |
| Yen 48,794 | | 4 | 2018 S=33 | 2019 I=43 | 30.03.20 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 23,4 G | 23,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G | 23,8 | 15,83 |
| sfrs 610,582 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | 8,55 | 4,72 |
| A\$ 2.733,072 | 1 | 7 | 2017 I=0,025 I=0,0383 I=0,1042 I=0,1125 S=0,0419 S=0,0896 S=0,1485 | 2018 I=0,1011 I=0,1429 I=0,046 S=0,0498 S=0,1776 S=0,0726 | 27.06.19 | | | 917177 | AU000000TCL6 | Transurban Group | 1 | 9,3 G | 9,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 9,71 | 6,95 |
| £ 252,144 | 1 | 1 | 2018 I=0,155 S=0,315 | 2019 I=0,155 | 03.10.19 | | | 893509 | GB0007739609 | Travis Perkins PLC | 1 | 16,87 G | 16,77G-6,855G-6,685G-6,845G-6,785G-6,785G | 17,73 | 11,53 |
| A\$ 719,945 | | 7 | 2017 I=0,135 I=0,015 S=0,17 | 2018 I=0,18 S=0,2 | 04.09.19 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 10,8 G | 10,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 11,62 | 8,39 |
| Yen 140,402 | | 1 | 2017 I=0 S=149 | 2018 I=0 S=163 | 26.12.18 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 43,8 G | 44,6G-4,6G-4,6G-4,6G-4,8G-4,8G | 51,27 | 37,26 |
| A\$ 55,503 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 4,76 G | 4,74G-4,74G-4,76G-4,76G-4,76G-4,76G-4,76G | 5,25 | 2,26 |
| US\$ 24,041 | 1 | 1 | | 2014 J=0,22 | 05.06.15 | | | A0ET3S | US8964383066 | Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,75 G | 0,875G-0,875G-0,875G-0,875G-0,79G-0,845G | 2,9 | 0,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 126,229 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 36,56 G | 36,7G-6,665G-6,73G- 6,765G-6,93G | 53,03 | 31,97 |
| Euro 50,171 | | 1 | | | | | | A2DH0T | US89686D1054 | trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 3,1 G | 3,02G-3,04G-3,06G-3,02G- 3,02-2,36G-2,38G | 5,45 | 2,36 |
| A\$ 592,064 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | | (ausg) | 0,07 | 0,04 |
| DKK 302,148 | | 1 | 2018 I=1,65 I=1,65 I=1,65 I=1,65 S=1,65 | 2019 I=1,7 I=1,7 I=1,7 | 11.10.19 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 24,8 G | 24,8G-4,74G-4,74G-4,76G- 4,76G | 29,6 | 20,86 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2017 J=0,42 | 2018 J=0,48 | 04.07.19 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 5,42 G | 5,39G-5,4G-5,4G-5,41G- 5,43G-5,43G | 6,2 | 3,32 |
| US\$ 105,493 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 11 G | 11,2G-1,2G-1,2G-1,3G- 1,6G | 12,3 | 7,53 |
| - | 1 | 1 | | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | 15 G | 14,5G | 25,95 | 13,1 |
| £ 1.405,844 | 1 | 1 | 2018 S=0,048 | 2019 I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 2,48 G | 2,468G-2,513G-2,515G- 2,543G-2,533G-2,523G- 2,523G | 2,9 | 1,89 |
| TRY 71,161 | 1 zu je TRY 1 | 1 | 2017 I=0,3248 Q=0,2957 | 2018 Q=0,1515 Q=0,1148 Q=0,1364 | 17.12.18 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,84 G | 4,84G-4,84G-4,84G-4,84G- 4,98G-5G | 6,27 | 4,08 |
| US\$ 773,018 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 26,68 G | 27,01G-7,005G-7,17G | 41,38 | 24,26 |
| US\$ 294,676 | 1 | 10 | 2018 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2019 Q=0,375 | 27.11.19 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 73,81 G | 73,01G-2,96G-3,01G- 3,04G-3,96G-4,15G | 84,94 | 45,52 |
| US\$ 1.575,827 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,37 Q=0,37 | 2019 Q=0,37 Q=0,37 Q=0,42 | 27.09.19 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 52,05 G | 52,07G-2,03G-2,07G- 2,16G-3,01G | 53,01 | 39,35 |
| Yen 106,2 | | 4 | 2018 S=80 | 2019 I=45 | 30.03.20 | | | 859490 | JP3158800007 | Ube Industries Ltd., (Glob.) | 1 | 19 G | 18,7G-8,7G-8,7G-8,7G- 8,8G-8,8G | 20,74 | 16,47 |
| US\$ 1.700,004 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 28,02 G | 26,575G-5,59 | 42 | 25,59 |
| Euro 120,56 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 51,92 G | 51,62G-1,18G-0,12G- 0,64G-0,6G | 84,4 | 43,89 |
| sfers 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 | 73,72 G | 73,34G-3,78G-3,32G- 3,32G-3,22G | 79,62 | 63,06 |
| US\$ 58,458 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 211,45 G | 212G-1,9G-2,35G-2,6G | 328,3 | 202,2 |
| £ 70,944 | 1 | 1 | 2018 I=0,146 S=0,37 | 2019 I=0,15 | 29.08.19 | | | 909716 | GB0009123323 | Ultra Electronics Holdings PLC | 1 | 22,28 G | 22,26G-2,28G-2,26G- 2,22G-2,38G-2,4G | 25,02 | 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 | 40,15 G | 40,08G-0,32G-0,08G- 0,33G | 43,74 | 25,44 |
| US\$ 188,144 | 1 | 1 | | | | | | A0HL4V | US9043111072 | Under Armour Inc. | 1 | 16,25 G | 15,32G-5,5G-5,2G | 24,66 | 15 |
| US\$ 228,653 | 1 | 1 | | | | | | A2AF8T | US9043112062 | -" | 1 | 15,08 G | 14,03G-4,14G-3,966G- 3,948G | 21,8 | 13,83 |
| Euro 138,363 | | 1 | | 2018 I=5,4 S=5,4 | 03.07.19 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 137,35 G | 140,45G | 156,35 | 118 |
| Euro 2.233,377 | | 1 | 2017 J=0,32 | 2018 J=0,27 | 23.04.19 | 004 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 11,79 G | 11,768G-1,81G-1,834G | 13,05 | 9,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 Q=0,4104 | 31.10.19 | | | A0JMQ9 | NL0000388619 | Unilever N.V. | 1 | 53,49 G | 52,5G-2,75 | 57,81 | 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 Q=0,3576 | 31.10.19 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 53,9 G | 53,5G-3,5G-3,85G-3,87G-3,65G-3,8G | 59,33 | 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 | 155,38 G | 157,86G-7,74G-8,02G-8,22G-60,68G | 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 | 2,8 G | 2,793G-2,801G-2,818G-2,836G-2,836G-2,835G | 2,92 | 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 | 5,01 G | 4,999G-4,998G-5,012G-5,042G-5,05G-5,05G-5,042G | 5,05 | 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 | 2,52 G | 2,494G-2,527G-2,529G-2,531G-2,536G-2,536G-2,531G | 2,54 | 1,92 |
| Euro 309 | 1 | 1 | 2017 J=0,51 | 2018 J=0,53 | 29.05.19 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 8,6 G | 8,61G-8,645G-8,695G-8,705G-8,705G-8,69G | 9,52 | 7,67 |
| US\$ 51,8 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 9,5 G | 9,8G-9,8G-9,8G-9,8G-10,2G | 12,89 | 5,82 |
| US\$ 52,704 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 7,26 G | 7,226G-7,22G-7,232G-7,24G | 13,66 | 5,8 |
| - 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 | 17,2 G | 17,6G-7,5G-7,3G-7,3G-7,3G-7,3G | 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 | 107,88 G | 110,4G-0,32G-0,52G-0,66G | 111,66 | 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 Q=0,05 | 12.11.19 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 11,83 G | 11,778G-1,77G-1,772G-1,782G | 21,53 | 9,01 |
| US\$ 862,831 | 1 zu je US\$ 1 | 1 | 2018 Q=0,7 Q=0,7 Q=0,7 Q=0,735 | 2019 Q=0,735 Q=0,735 Q=0,735 Q=0,735 | 14.11.19 | 06.04 | | 852759 | US9130171096 | United Technologies Corp. | 1 | 132,36 G | 132,34G-2,28G-2,46G-2,66G-3,08G | 133,08 | 90,49 |
| £ 681,888 | 1 | 4 | 2018 I=0,1376 S=0,2752 | 2019 I=0 | 19.12.19 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 9,94 G | 9,962G-9,828G-9,806G-9,764G | 10,32 | 8,06 |
| US\$ 947,681 | 1 | 1 | 2018 Q=0,75 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,9 Q=1,08 Q=1,08 | 13.09.19 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 226,05 G | 225,7G-6,05G-6,35G | 240,15 | 190,44 |
| Yen 57,777 | | 4 | 2017 I=0 | 2018 S=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 2,72 G | 2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 4,15 | 2,45 |
| US\$ 42,907 | 1 | 10 | | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc. | 1 | 5,95 G | 6,35G | 14,49 | 5,02 |
| US\$ 208,631 | 1 | 1 | 2018 Q=0,23 Q=0,23 Q=0,26 Q=0,26 | 2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285 | 25.10.19 | | | 872055 | US91529Y1064 | Unum Group | 1 | 26 G | 26,2G-6,2G-6,2G-6,2G-7G-7,2G | 33,32 | 22,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 533,736 | | 1 | 2017 J=1,15 | 2018 J=1,3 | 05.04.19 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 30,49 G | 30,4G-0,55G-0,51G-0,62G | 30,62 | 21,39 |
| US\$ 180,685 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 0,88 G | 0,891G-0,8916G-0,901G-0,8932G-0,899G | 1,37 | 0,76 |
| US\$ 97,965 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 26,2 G | 26,6G-6,6G-6,6G-6,8G-7,2G | 29,98 | 17,7 |
| US\$ 398,177 | 1 | 1 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,51 | 2019 Q=0,51 Q=0,51 Q=0,43 Q=0,48 | 09.12.19 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 75,77 G | 75,13G-5,61G-5,61G-5,68G-7,53G | 85,04 | 60,26 |
| BRL 5.284,475 | 1 | 1 | 2017 J=0,4199 | 2018 I=0,4885 I=1,3086 I=0,1717 | 03.08.18 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 10,8 G | 10,95G-0,8G-0,8G-0,75G-0,85G-0,8G | 13,08 | 8,95 |
| Euro 241,037 | | 1 | 2017 J=1,25 | 2018 J=1,25 | 30.05.19 | | | A2ALDB | FR0013176526 | Valéo S.A. | 1 | 35,3 G | 34,91G | 35,41 | 23,21 |
| US\$ 414,403 | 1 | 1 | 2018 Q=0,8 Q=0,8 Q=0,8 Q=0,8 | 2019 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 19.11.19 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 89,85 G | 90,54G-0,47G-0,53G-0,58G-1G | 91 | 62,62 |
| sfrs 15,792 | 1 zu je sfrs 0,5 | 1 | 2017 J=4 | 2018 J=4,4 | 20.05.19 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | 104,4 | 91,9 |
| Euro 457,988 | | 1 | | 2014 J=0,81 | 04.06.15 | | | 852809 | FR0000120354 | Vallourec S.A. | 1 | 2,41 G | 2,4G-2,425G-2,439G | 3,15 | 1,39 |
| US\$ 91,061 | 1 zu je US\$ 1 | 10 | | | | | | 852812 | US92220P1057 | Varian Medical Systems Inc. | 1 | 113 G | 113G-3G-3G-3G-2G-2G | 126,7 | 94,28 |
| 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 | 12,75 G | 11,62G-1,62G-1,62G-1,62G-4,27G | 14,27 | 6,34 |
| US\$ 372,585 | 1 | 1 | 2018 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7925 | 2019 Q=0,7925 Q=0,7925 Q=0,7925 | 30.09.19 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 55,83 G | 56,03G-6,01G-6,07G-6,16G-4,55G-4,32G | 68,22 | 49,59 |
| Euro 565,826 | | 1 | 2017 J=0,84 | 2018 J=0,92 | 14.05.19 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 23,22 G | 23,34-3,21G-3,09G-3,16G-3,1G-3,06G-2,95G-2,95 | 23,59 | 17,54 |
| 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 | 2,18 G | 2,16G-2,16G-2,16G-2,16G-2,12G-2,1G | 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 | 47,98 G | 47,74G-7,74G-7,48G-7,48G-7,22G | 55,3 | 36,86 |
| US\$ 65,773 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 41 G | 41,4G-1,4G-1,4G-1,6G-2,4G | 56,25 | 34,93 |
| US\$ 119,183 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 168,48 G | 167,34G-7,34G-7,08G-7,4G-5,82G | 197 | 125,45 |
| US\$ 163,666 | 1 | 1 | | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 12.12.19 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 128,18 G | 125,16G-5,58G-5,58G-5,68G-4,6G | 148,8 | 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 Q=0,615 | 09.10.19 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 54,05 G | 53,74G-3,73G-3,94G-3,91G-3,77G | 55,68 | 46,46 |
| US\$ 256,121 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 180,88 G | 178,94G-8,82G-9,2G-9,42G-8,72G | 180,88 | 140,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 2019 | | | | | | | | | | | |
| DKK 198,902 | | 1 | 2017 J=9,23 | 2018 J=7,44 | 04.04.19 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 74,8 G | 74,92G-3,06G-3,02G-3,02G-3,28G | 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 | 4,65 G | 4,652G-4,66G-4,68G-4,742G | 7,32 | 3,78 |
| 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 | 19,77 G | 19,808G-9,798G-9,828G-9,856G | 28,2 | 18,75 |
| US\$ 61,297 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 60,5 G | 60G-0G-0G-0G-0G-0,5G | 86,17 | 49,73 |
| US\$ 228,686 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 14,3 G | 14G-4G-4G-4G-4,2G-4,1G | 14,5 | 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 | 24,5 G | 24,4G-4,45G-4,45G-4,45G-4,6G | 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 | 2018 I=0,75 S=1,92 | 2019 I=0,79 | 05.11.19 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 102,1 G | (exD)-101,8G-1,45G-1,5G-1,55G-1,05G | 102,1 | 70,66 |
| A\$ 8.445,219 | | 7 | | | | | | A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd., (Glob.) | 1 | 0,08 G | 0,082G-0,082G-0,083G-0,083G-0,083G-0,082G-0,083G | 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=0,3 | 14.11.19 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 162,56 G | 161G-0,76G-1,34G | 170,5 | 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 | 48,4 G | 48,48G-8,48G-8,8G-8,58G-8,38G | 56,2 | 40,2 |
| 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 | 18,1 G | 18,3G-8,3G-8,3G-8,3G-8,8G | 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 | 24,93 G | 24,95G-4,91G-4,9G-4,99G-4,9G | 26,59 | 20,84 |
| US\$ 10,643 | 1 | 1 | | | | | | A2N5RJ | US9285513084 | Vivus Inc. | 1 | 3 G | 2,98G | 4,78 | 1,92 |
| US\$ 26.768,689 | 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 | 1,85 | 1,865-1,8728G | 1,89 | 1,38 |
| US\$ 2.672,706 | 1 | 4 | 2017 | 2018 | 06.06.19 | | | A1XD9Z | US92857W3088 | "- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 18,5 G | 18,2G-8,4G-8,4G-8,7G-8,7G | 18,8 | 13,6 |
| Euro 178,549 | 1 | 4 | 2017 J=1,4 | 2018 J=1,1 | 11.07.19 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 24,13 G | 24,01G-4,61G-4,36G-4,71G | 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 Q=0,66 | 01.11.19 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 58,5 G | 59G-9G-9G-9G-8,5G-8,5G | 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 Q=0,31 | 18.11.19 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 127 G | 127G-7G-7G-7G-7G-8G-8G | 138 | 83,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 Q=1,44 | 07.11.19 | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 284,85 G | 286,45G-6,3G-6,9G-7,2G-90,55G | 290,55 | 226 | |
| US\$ 914,299 | 1 | 9 | 2018 Q=0,44 Q=0,44 Q=0,44 Q=0,4575 | 2019 Q=0,4575 | 15.11.19 | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 53,1 | 53,33G-3,28G-3,31G-3,38G-3,74G | 65,61 | 43,89 | |
| US\$ 2.854,722 | 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 | 106,2 G | 105,6G-5,56G-5,74G-6,08G-6,04G-7,06G | 109,46 | 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 | 0,79 G | 0,765G-0,765G-0,77G-0,77G-0,76G-0,76G | 0,79 | 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 | 9,95 G | 9,836G-9,984G-9,944G-9,896G-9,94G | 15,44 | 9,08 | |
| 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 Q=0,5125 | 05.09.19 | | 893579 | US94106L1098 | Waste Management Inc. [Del.] | 1 | 99,58 G | 99,4G-9,4G-9,47G-9,47G-9,37G-7,69G | 110 | 0,01 | |
| US\$ 66,759 | 1 | 1 | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 193 G | 193G-3G-3G-3G-3G-4G-3G | 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 Q=0,59 | 13.11.19 | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 82,5 G | 82G-2G-2,5G-2,5G-2,5G-2G-2G | 88,92 | 58,46 | |
| US\$ 2.000 | | 1 | 2018 | 2019 | 12.12.19 | | A1ZG5W | US949746RG83 | Wells Fargo & Co., Kurs in Prozent, (Glob.) | 1000 | 108,28 G | 107,7G-8,35G-/108,34G/-8,35G-8,27G-8,27G-8,27G | 108,48 | 94,69 | |
| US\$ 4.406,107 | 1 zu je US\$ 1,6659999999999999 | 1 | 2018 Q=0,39 Q=0,39 Q=0,43 Q=0,43 | 2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51 | 07.11.19 | | 857949 | US9497461015 | - | 1 | 47,05 G | 47,375G-7,3G-7,555G-7,9G | 47,9 | 39,18 | |
| US\$ 405,247 | 1 zu je US\$ 1 | 1 | 2018 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 2019 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 12.11.19 | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 80,7 G | 78G-8G-8,26G-8,26G-8,3G | 84,1 | 57,97 | |
| Euro 45,158 | | 1 | 2017 J=2,65 | 2018 J=2,8 | 21.05.19 | | 850709 | FR0000121204 | Wendel SE | 1 | 127,8 G | 128,2G-7,4G-7,9G-8,4G-8,3G-8,4G | 128,4 | 101,6 | |
| Euro 40,271 | | 1 | 2018 I=0,77 I=0,63 I=0,63 I=0,63 I=0,63 J=0,63 | 2019 I=0,63 I=0,63 | 29.10.19 | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 20,74 G | 20,74G-0,84G-0,84G-0,86G-0,88G | 28,84 | 17,15 | |
| A\$ 1.133,84 | | 7 | 2017 I=1,03 S=1,2 | 2018 I=2 S=0,78 | 30.08.19 | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 24,8 G | 25G-5G-5G-5,2G-5G-5,2G | 25,2 | 19,23 | |
| US\$ 12,075 | | 4 | | | | | A2DS9Y | US9575412047 | Westell Technologies Inc. | 1 | 1,19 G | 1,18G-1,18G-1,18G-1,18G-1,18G-1,19G | 2,05 | 1,12 | |
| A\$ 273,546 | | 7 | 2017 J=0,02 | 2018 J=0,02 | 12.09.19 | | 552583 | AU000000WSA9 | Western Areas Ltd., (Glob.) | 1 | 1,92 G | 1,91G-1,91G-1,91G-1,92G-1,92G-1,92G-1,92G | 2,08 | 1,12 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 292,998 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 | 03.10.19 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 48,48 G | 49,185G-9,165G-9,25G- 9,315G-8,69G | 58,56 | 30,99 |
| US\$ 423,891 | 1 | 1 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2019 Q=0,2 Q=0,2 Q=0,2 | 13.09.19 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,8G-4G- 3,8G | 24 | 14,64 |
| A\$ 3.489,929 | | 10 | 2017 I=0,94 | 2018 S=0,94 I=0,94 S=0,8 | 12.11.19 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | | (ausg)-(+AL) | 18,73 | 14,66 |
| US\$ 744,929 | 1 zu je US\$ 1,25 | 1 | 2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,34 Q=0,34 | 05.09.19 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 26,97 G | 27,08G-7,065G-7,115G- 7,15G-7,175-7,015G | 27,18 | 18,41 |
| kann.\$ 445,604 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2019 Q=0,09 Q=0,09 Q=0,09 | 22.08.19 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 24,48 G | 24,01G-4,105G-3,945G | 27,94 | 16,46 |
| US\$ 63,527 | 1 zu je US\$ 1 | 1 | 2018 Q=1,1 Q=1,15 Q=1,15 Q=1,15 | 2019 Q=1,15 Q=1,2 Q=1,2 Q=1,2 | 14.11.19 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 137,34 G | 137,54G-7,48G-7,72G- 7,9G | 145,5 | 91,01 |
| £ 133,699 | 1 zu je £ 0,76797385 | 3 | 2018 I=0,3265 S=0,67 | 2019 I=0,3265 | 07.11.19 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 48,32 G | 48,25G-8,26G-8,44G- 8,66G-8,47G-8,67G | 60,1 | 43,7 |
| A\$ 1.026,046 | | 7 | 2017 I=0,13 S=0,27 | 2018 I=0,2 S=0,065 S=0,065 | 05.09.19 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 2,04 G | 2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G | 3,06 | 1,83 |
| Euro 116,351 | 1, 10 | 1 | 2017 J=0,3 | 2018 J=0,5 | 08.05.19 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 24,32 G | 24,38G-4,34G-4,36G- 4,42G-4,42G-4,46G | 24,94 | 17,75 |
| £ 874,146 | 1 | 1 | 2018 I=0,0426 S=0,0774 | 2019 I=0,0266 | 24.10.19 | | | 633847 | GB0031698896 | William Hill PLC | 1 | 2,04 G | 2,021G-2,002G-2,02G | 2,38 | 1,46 |
| £ 10 | | 1 | | | | | | A1H6VM | DE000A1H6VM4 | Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | 1 | 12,7 G | 12,8G-2,7G-2,7G-2,7G- 2,7G-2,7G | 15 | 12,3 |
| - 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 | 2,52 G | 2,52G-2,52G-2,54G-2,54G- 2,54G-2,54G | 2,65 | 1,96 |
| sfrs 30,04 | 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 | 0,0025G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G | 0,01 | |
| £ 2.404,145 | 1 | 2 | 2018 I=0,0385 S=0,0875 | 2019 I=0,0393 | 26.09.19 | | | 880225 | GB0006043169 | Wm. Morrison Supermarkets PLC | 1 | 2,31 G | 2,301G-2,308G-2,303G- 2,31G-2,306G-2,305G | 2,79 | 1,92 |
| Euro 6,719 | 1 | 5 | | 2015 J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 6,15 G | 6,15G-6,05G-6,15G-6,15G- 6,25G-6,25G-6,2G | 11,9 | 3,62 |
| Euro 273,016 | | 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 | 63,38 G | 63,32G-3,32G-3,3G-3,32G | 67,26 | 50,06 |
| A\$ 942,287 | | 1 | 2018 S=0,91 | 2019 I=0,36 | 26.08.19 | | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 20,06 G | 20,41G-0,415G-0,47G- 0,165G-0,16G-0,17G | 23,32 | 18,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.261,213 | | 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 | 23,2 G | 23,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G | 23,34 | 17,59 |
| US\$ 162 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 147,12 G | 147,54G | 198 | 133,83 |
| A\$ 520,356 | | 7 | 2017 I=0,1 S=0,15 | 2018 I=0,125 S=0,15 | 27.08.19 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 8,55 G | 8,6G-8,65G-8,65G-8,65G- 8,65G-8,65G | 9,94 | 6,82 |
| £ 1.261,95 | 1 | 1 | 2018 I=0,227 S=0,373 | 2019 I=0,227 | 03.10.19 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 11,36 G | 11,32G-1,355G-1,49G- 1,555G-1,49G-1,505G | 11,66 | 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 | 42,4 G | 42,6G-2,6G-2,6G-2,6G- 2,8G-2,8G-3,8G-4G | 44,2 | 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 | 112,46 G | 113,02G-2,96G-3,04G- 3,04G-3,24G | 136,78 | 83,75 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 4,15 G | 4,055G-4,165G-4,135G- 4,12G-4,12G-4,18G | 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 | 55 G | 55G-5G-5G-5,5G-4,5G-4G | 60 | 41,62 |
| US\$ 23.929,367 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,04 | 1,02G-1,055 | 1,42 | 0,97 |
| 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 Q=0,37 | 08.11.19 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 86,7 G | 86,51G-6,44G-6,79G- 6,95G | 122,8 | 73 |
| US\$ 8,728 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 17,19 G | 17,72G-7,71G-7,74G- 7,76G-8,25G-7,94G | 19,56 | 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 Q=0,24 | 30.10.19 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 70,66 G | 70,34G-0,28G-0,31G- 0,44G-0,81G-1,01G | 75,89 | 55,87 |
| Yen 191,555 | | 4 | 2018 I=30 S=30 | 2019 I=33 S=33 | 30.03.20 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 40,6 G | 45,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G | 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 Q=0,01 | 30.12.19 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 3,15 G | 3,137G-3,134G-3,127G- 3,071G | 3,41 | 1,6 |
| Yen 411,34 | | 4 | 2018 I=14 S=15 | 2019 S=16 | 30.03.20 | | | 864712 | JP3940000007 | Yamato Holdings Co. Ltd., (Glob.) | 1 | 14,5 G | 14,6G-4,6G-4,6G-4,6G- 4,7G-4,7G-4,6G | 24,61 | 13,5 |
| nkr 273,218 | | 1 | 2017 J=6,5 | 2018 J=6,5 | 08.05.19 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 35,69 G | 35,43G-5,87G-5,71G- 5,71G-5,63G | 43,31 | 32,82 |
| kann.\$ 82,077 | 1 | 3 | | | | | | A2PB03 | CA98421Y1007 | YDx Innovation Corp. | 1 | 0,02 G | 0,0242G | 0,13 | 0,02 |
| US\$ 84,883 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 29 G | 29,4G | 32,4 | 12,39 |
| Euro 211,1 | | 1 | 2017 J=0,25 | 2018 J=0,27 | 13.03.19 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 5,58 G | 5,555G-5,635G-5,66G- 5,645G-5,665G-5,665G- 5,78G | 5,84 | 4,76 |
| Yen 268,625 | | 4 | 2018 I=15 S=17 | 2019 I=17 | 27.09.19 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 16,1 G | 16,5G-6,5G-6,5G-6,5G- 6,6G-6,6G-6,5G | 18,69 | 14,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | | | | | | | | | | | |
| US\$ 304,286 | 1 | 12 | | | 16.08.19 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 88,99 G | 88,41G-8,66G-8,81G- 8,72G-7,66G | 108,5 | 77,19 |
| US\$ 62,559 | 1 | 1 | | | | | | A1J6W3 | US98426T1060 | YY Inc. | 1 | 53,1 G | 55,88G | 78,37 | 45,92 |
| Yen 5.151,63 | | 4 | 2018 S=8,86 | 2019 I=8,86 | 30.03.20 | | | 916008 | JP3933800009 | Z Holdings Corp., (Glob.) | 1 | 2,78 G | 3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G-3,14G | 3,14 | 2,11 |
| Euro 470,464 | | 12 | 2017 I=0,08 I=0,08 I=0,08 I=0,08 I=0,08 S=0,08 | 2018 I=0,08 | 08.10.19 | | | 870854 | ES0184933812 | Zardoya Otis S.A., (Glob.) | 1 | 6,87 G | 6,78G-6,885G-6,925G- 6,895G-6,905G | 7,55 | 5,87 |
| 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 | CNE10000502 | Zijin Mining Group Co. Ltd. | 1 | 0,32 G | 0,3197G-0,3208G- 0,3212G-0,3217G- 0,3226G-0,3229G | 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 Q=0,24 | 27.09.19 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 123 G | 122G-2G-3G-3G-4G-7G- 7G | 129,22 | 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 Q=0,34 | 13.11.19 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 45 G | 45G-5G-5,2G-5,2G-5,2G- 5,8G-5,8G | 45,8 | 34,95 |
| US\$ 32,144 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 63 G | 62,8G | 93 | 55 |
| Euro 43,5 | 1 | 5 | 2015 J=0,2 | 2016 J=0,23 | 31.07.17 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 7,21 G | 7,17G-7,21G-7,29G-7,28G- 7,29G | 8,11 | 5,71 |
| sfrs 8,726 | | 1 | 2018 J=0 | 2018 J=0 | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | (ausg) | 90,7 | 70,5 |
| sfrs 149,608 | 1 | 1 | 2017 J=16,6 | 2018 J=19 | 05.04.19 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | 307,5 | 257,7 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | | | A0MU9Q | GB00B1YW4409 | 461559 | 3i Group PLC 3i Group PLC, Registered Shares LS -,738636 | Put/Call | | | 13,33 G | 13,225G-3,325G-3,315G- 3,335G-3,325G | 13,38 | 8,49 |
| 1 | | | | A2N85M | US03761U5020 | 202560 | Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001 | Put/Call | | | 14,05 G | 14,148G | 15,22 | 10,69 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETC018 | DE000ETC0183 | 803200 | Commerzbank AG Commerzbank AG, ETC 11(11/unl.) 4xShort Gold | Put/Call | | | 35,24 G | 35,57G-5,69G-5,7G-5,71G- 5,8G-5,72G-5,81G-6,07G- 7,05G-6,93G-7,68G-7,92G- 8,02G | 73,19 | 32,2 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN001 | DE000ETN0016 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong DAXF | Put/Call | | | 226,28 G | 226,78G | 226,78 | 182,38 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN002 | DE000ETN0024 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong DAXF | Put/Call | | | 387,74 G | 389,56G | 389,56 | 256,58 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN003 | DE000ETN0032 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xLong DAXF | Put/Call | | | 409,4 G | 412,26G | 412,26 | 225,74 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN004 | DE000ETN0040 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xLong DAXF | Put/Call | | | 401,58 G | 412,12G | 412,12 | 197,18 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN005 | DE000ETN0057 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort DAXF | Put/Call | | | 29,8 G | 29,6G | 38,36 | 29,6 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN006 | DE000ETN0065 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort DAXF | Put/Call | | | 7,12 G | 7,02G | 11,93 | 7,02 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN007 | DE000ETN0073 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xShort DAXF | Put/Call | | | 2,09 G | 2,05G | 4,68 | 2,05 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN008 | DE000ETN0081 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF | Put/Call | | | 0,35 G | 0,335G | 1,09 | 0,34 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN009 | DE000ETN0099 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong MDAXF | Put/Call | | | 295,76 G | 296,96G | 296,96 | 238,66 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN010 | DE000ETN0107 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong MDAXF | Put/Call | | | 705,93 G | 711,83G | 711,83 | 466,82 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN011 | DE000ETN0115 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xLong MDAXF | Put/Call | | | 1.603,58 G | 1.623,28G | 1.623,28 | 882,5 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN012 | DE000ETN0123 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xLong MDAXF | Put/Call | | | 2.729,78 G | 2.774,38G | 2.774,38 | 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 | | | 23,07 G | 22,93G | 29,8 | 22,93 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN014 | DE000ETN0149 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF | Put/Call | | | 4,43 G | 4,38G | 7,48 | 4,38 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN015 | DE000ETN0156 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF | Put/Call | | | 0,73 G | 0,723G | 1,67 | 0,72 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN016 | DE000ETN0164 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xShort MDAXF | Put/Call | | | 0,08 G | 0,076G | 0,29 | 0,08 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN017 | DE000ETN0172 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLongTecDAXF | Put/Call | | | 395,12 G | 398,62G | 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 | | | 1.152,08 G | 1.172,48G | 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 | | | 2.977,78 G | 3.055,38G | 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 | | | 5.116,48 G | 5.290,98G | 6.284,91 | 3.190,2 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN021 | DE000ETN0214 | 803200 | Commerzbank AG, ETN 11(12/unl.) 1xShortTecDAXF | Put/Call | | | 15,76 G | 15,62G | 19,65 | 15,56 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN022 | DE000ETN0222 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShortTecDAXF | Put/Call | | | 1,88 G | 1,83G | 3,03 | 1,83 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN023 | DE000ETN0230 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xShortTecDAXF | Put/Call | | | 0,15 G | 0,142G | 0,35 | 0,14 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN024 | DE000ETN0248 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xShortTecDAXF | Put/Call | | | G | 0,001G | 0,03 | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN025 | DE000ETN0255 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong SX5EF | Put/Call | | | 200,2 G | 200,8G | 200,8 | 157,55 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN026 | DE000ETN0263 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF | Put/Call | | | 307,5 G | 309,32G | 309,32 | 193,32 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN027 | DE000ETN0271 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF | Put/Call | | | 377,08 G | 380,44G | 380,44 | 192,08 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN028 | DE000ETN0289 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF | Put/Call | | | 359,28 G | 364,02G | 364,02 | 150,21 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN029 | DE000ETN0297 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF | Put/Call | | | 34,15 G | 33,88G | 44,8 | 33,88 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN030 | DE000ETN0305 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF | Put/Call | | | 9,32 G | 9,18G | 16,2 | 9,18 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN031 | DE000ETN0313 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF | Put/Call | | | 2,11 G | 2,07G | 4,99 | 2,07 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN032 | DE000ETN0321 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF | Put/Call | | | 0,34 G | 0,333G | 1,16 | 0,33 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN033 | DE000ETN0339 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF | Put/Call | | | 238,46 G | 239,62G | 240,38 | 192,88 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN034 | DE000ETN0347 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF | Put/Call | | | 531,38 G | 535,58G | 535,58 | 369,2 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN035 | DE000ETN0354 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF | Put/Call | | | 745,63 G | 751,08G | 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 | | | 1.178,98 G | 1.195,38G | 1.223,2 | 626,6 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN037 | DE000ETN0370 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF | Put/Call | | | 28,47 G | 28,44G | 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 | | | 8,01 G | 7,98G | 11,6 | 7,98 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN039 | DE000ETN0396 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF | Put/Call | | | 3,11 G | 3,08G | 5,65 | 3,08 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN040 | DE000ETN0404 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF | Put/Call | | | 0,79 G | 0,778G | 1,85 | 0,78 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN041 | DE000ETN0412 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF | Put/Call | | | 249,04 G | 250,1G | 250,1 | 193,51 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN042 | DE000ETN0420 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF | Put/Call | | | 574,38 G | 578,23G | 578,23 | 368,24 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN043 | DE000ETN0438 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF | Put/Call | | | 828,53 G | 835,98G | 835,98 | 444,52 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN044 | DE000ETN0446 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF | Put/Call | | | 1.346,76 G | 1.353,17G-62,47G-2,87G- 4,07G-6,37G-6,17G-9,27G- 56,87G-47,06G-3,16G- 50,57G | 1.369,27 | 616,05 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN045 | DE000ETN0453 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF | Put/Call | | | 27,02 G | 27G | 32,98 | 27 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN046 | DE000ETN0461 | 803200 | Commerzbank AG Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF | Put/Call | | | 7,15 G | 7,13G | 11,23 | 7,13 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN047 | DE000ETN0479 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF | Put/Call | | | 2,62 G | 2,61G | 5,42 | 2,61 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN048 | DE000ETN0487 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF | Put/Call | | | 0,62 G | 0,61G | 1,72 | 0,61 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN049 | DE000ETN0495 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF | Put/Call | | | 321,16 G | 323,36G | 323,36 | 236,64 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN050 | DE000ETN0503 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF | Put/Call | | | 890,28 G | 900,68G | 900,68 | 518,65 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN051 | DE000ETN0511 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF | Put/Call | | | 1.499,18 G | 1517,88G | 1.517,88 | 714,8 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN052 | DE000ETN0529 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF | Put/Call | | | 2.582 G | 2608,38G | 2.608,38 | 1.015,3 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN053 | DE000ETN0537 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort NDXXF | Put/Call | | | 19,5 G | 19,43G | 25,43 | 19,43 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN054 | DE000ETN0545 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort NDXXF | Put/Call | | | 3,46 G | 3,43G | 6,27 | 3,43 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN055 | DE000ETN0552 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF | Put/Call | | | 0,75 G | 0,739G | 1,97 | 0,74 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AA | DE000ETN0AA6 | 803200 | Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF | Put/Call | | | 545,33 G | 538,73G | 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 | | | 1.999,48 G | 1953,98G | 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 | | | 4.474,18 G | 4311,58G | 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 | | | 9,36 G | 9,41G | 13,18 | 8,07 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AE | DE000ETN0AE8 | 803200 | Commerzbank AG, ETN 11(12/unl.) 10xShort BUNDF | Put/Call | | | 0,58 G | 0,58G | 1,2 | 0,44 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AF | DE000ETN0AF5 | 803200 | Commerzbank AG, ETN 11(12/unl.) 15xShort BUNDF | Put/Call | | | 0,02 G | 0,023G | 0,07 | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AG | DE000ETN0AG3 | 803200 | Commerzbank AG, ETN 11(12/unl.) 5xLong SCHATZF | Put/Call | | | 104,94 G | 104,92G | 108,59 | 104,68 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AH | DE000ETN0AH1 | 803200 | Commerzbank AG, ETN 11(12/unl.) 10xLongSCHATZF | Put/Call | | | 119,66 G | 119,64G | 127,96 | 119 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AJ | DE000ETN0AJ7 | 803200 | Commerzbank AG, ETN 11(12/unl.) 15xLongSCHATZF | Put/Call | | | 135,57 G | 135,54G | 149,93 | 134,39 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AK | DE000ETN0AK5 | 803200 | Commerzbank AG, ETN 11(12/unl.)5xShort SCHATZF | Put/Call | | | 78,49 G | 78,47G | 80,04 | 76,24 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AL | DE000ETN0AL3 | 803200 | Commerzbank AG, ETN 11(12/unl.)10xShortSCHATZF | Put/Call | | | 66,93 G | 66,91G | 69,11 | 63,12 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AM | DE000ETN0AM1 | 803200 | Commerzbank AG, ETN 11(12/unl.)15xShortSCHATZF | Put/Call | | | 56,74 G | 56,71G | 59,37 | 51,92 |
| 1 | 1 : ** | 01.01.00 - 24.09.10 02.02.2060 | | A1AQGX | DE000A1AQGX1 | 458728 | DB ETC Index PLC DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt | Put/Call | | | 53,6 G | 53,79G-4,11G-4,11G-4,01G- 4,14G-4,12G-4,06G-3,99G | 62,75 | 47,73 |
| 1 | 1 : 1 | 23.05.60 - 23.05.60 14.07.2060 | | A1EK3B | DE000A1EK3B8 | 701146 | DB ETC PLC DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E | Put/Call | | | 111,88 G | 112,06G-1,39G-1,96G- 2,37G-2,3G-2,38G-1,69G- 1,54G-1,2G-1,3G-1,53G | 114,62 | 81,61 |
| 1 | 1 : 1 | 12.07.60 - 12.07.60 27.08.2060 | | A1E0HR | DE000A1E0HR8 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Gold | Put/Call | | | 131,68 G | 131,78G-1,65G-1,71G- 1,74G-1,74G-1,78G-1,67G- 1,29G-1,11G-0,75G-0,52G | 137,47 | 109,14 |
| 1 | 1 : 10 | 12.07.60 - 12.07.60 27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 155,74 G | 155,9G-5,85G-5,37G-2,88G | 169,75 | 123,18 |
| 1 | 1 : 0,1 | 02.05.60 - 02.05.60 15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 101,47 G | 101,22G-1,14G-0,93G- 99,68G | 104,61 | 87,02 |
| 1 | 1 : 1 | 23.05.60 - 23.05.60 14.07.2060 | | A1EK0H | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E | Put/Call | | | 59,43 G | 59,51G-9,53G-9,43G-9,47G- 9,43G-9,43G-9,43G-9,45G- 8,92G-8,86G-8,91G-8,85G | 63,15 | 51,2 |
| 1 | 1 : 1 | 02.05.60 - 02.05.60 15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 114,85 G | 115,15G-5,33G-5,36G- 5,36G-5,26G-5,33G-5,26G- 2,71G-2,84G-2,35G-2,38G- 2,32G | 124,42 | 93,11 |
| 1 | 1 : 0,1 | 17.03.61 - 17.03.61 19.05.2061 | | A1KJHG | DE000A1KJHG8 | 701146 | DB ETC PLC, ETC Z 19.05.61 XTR Rhodium E | Put/Call | | | 360 G | 367,73G-56G-6G-65G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-74G-4G | 403,31 | 183,3 |
| 1000 | | 01.01.00 - 07.05.19 | | A0E5JD | DE000A0E5JD4 | 404552 | Deutsche Bank Capital Finance Trust I Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.) | Put/Call | | | 84,2 G | 84,2G-/84,2G-/4,14G | 84,2 | 65,03 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 43,57 G | 43,52G-3,46G-3,48G-3,48G- 3,49G-3,49G-3,46G-3,41G- 3,08G-3,02G-3,08G-3,06G | 45,34 | 35,91 |
| 1000 | | 01.01.00 - 28.02.19 | | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | Put/Call | | | 78,75 G | 78,75G-8,75G-/78,75G/- 8,75G-8,75G-8,75G-8,75G | 79 | 57,45 |
| 1000 | | 01.01.00 - 28.02.19 | | A0DHUM | DE000A0DHUM0 | 403670 | Deutsche Postbank Funding Trust II Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.) | Put/Call | | | 100,05 G | 100,05G-0,05G-/100,05G/- 0,05G-0,05G-0,05G-0,05G | 100,06 | 89,03 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1000 | | 01.01.00 - 28.02.19 | | A0D24Z | DE000A0D24Z1 | 404476 | Deutsche Postbank Funding Trust III Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.) | Put/Call | | | 78,95 G | 79,15G-8,95G-/79,2G/-9,2G-9,2G-9,2G-9,2G | 79,2 | 57,9 |
| 1000 | 1 : 1000 | | | 907833 | DE0009078337 | 401338 | DZ BANK Capital Funding Trust I DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.) | Put/Call | | | 99,5 G | 99,5G-9,5G-/99,5G/-9,5G-9,5G-9,5G-9,5G | 100,1 | 97,99 |
| 1000 | | | | A0DCXA | DE000A0DCXA0 | 403121 | DZ BANK Capital Funding Trust II DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.) | Put/Call | | | 98 G | 98G-8G-/98G/-8G-8G-8G-8G | 99,61 | 95,73 |
| 1000 | | | | A0DZTE | DE000A0DZTE1 | 404102 | DZ BANK Capital Funding Trust III DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.) | Put/Call | | | 97,35 G | 97,1G-7,4G-/97,6G/-7,6G-7,6G-7,35G-7,35G | 98,85 | 96,72 |
| 1 | 1 : 1 | | | 860642 | FR0000121121 | 860642 | Eurazeo SE Eurazeo SE, Actions au Porteur o.N. | Put/Call | | | 63 G | 62,75G-2,85G-2,8G-3,15G-2,8G-2,75G | 70,7 | 57,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0LP78 | DE000A0LP781 | 202130 | Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion | Put/Call | | | 127,04 G | 126,97G-6,78G-6,86G-6,9G-5,9G-5,72G-5,7G-5,71G | 132,42 | 105,21 |
| 1 | 1 : 1 | 06.10.16 - 23.06.19 | | 984345 | CH0012627250 | 694644 | HBM Healthcare Investments AG HBM Healthcare Investments AG, Nam.-Aktien A SF 49,50 | Put/Call | | | | (ausg) | 167 | 142 |
| 100 | 100 : 100 | 01.01.00 - 25.10.19 | | 859275 | DE0008592759 | 859275 | IKB Funding Trust IKB Funding Trust, EO-FLR Notes 2002(08/Und.) | Put/Call | | | 86,02 G | 86,02G-6,2G | 86,2 | 55,02 |
| 1 | 1 : 1 | 01.11.11 - 01.01.00 30.12.2100 | | A1MECS | DE000A1MECS1 | 457739 | Invesco Physical Markets PLC Invesco Physical Markets PLC, DT.ZT.ETC 30.12.2100 Gold | Put/Call | | | 131,33 G | 131,28G | 136,01 | 108,83 |
| 1 | | | | A2LQV6 | US48251W1045 | 720974 | KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N. | Put/Call | | | 26,2 G | 25,8G | 26,81 | 16,41 |
| 1 | 1 : ** | 31.12.49 - 31.12.49 31.12.2049 | | A2MXZQ | DE000A2MXZQ4 | 473394 | Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 | Put/Call | | | 19,65 G | 19,67G | 20,96 | 19,26 |
| 1 | 1 : ** | 30.12.49 - 30.12.49 30.12.2049 | | A2HJ4F | DE000A2HJ4F6 | 473293 | Tradecom Fond Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49 | Put/Call | | | 89,93 G | 90,18G | 95,55 | 86,66 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 123,06 G | 123,1G | 130,8 | 118 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmnt82, ruver Perf Note III CHF 17/24 | Put/Call | | | | (ausg) | 101,89 | 99,95 |
| 10000 | 10000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmnt94, 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. Cpmnt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 109,09 B | 109,09B | 109,09 | 102,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGM | DE000A2HPGM9 | 473305 | Opus-Charter. Iss. S.A. Cpmnt89 QuantumrockCopernic.18(18/unl) | Put/Call | | | 703,86 G | 704,45G | 833,18 | 703,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGN | DE000A2HPGN7 | 473306 | Opus-Charter. Iss. S.A. Cpmnt90, Quantumrock Volatil.18(18/unl) | Put/Call | | | 1.084,76 G | 1085,45G | 1.096,25 | 940,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGP | DE000A2HPGP2 | 473307 | Opus-Charter. Iss. S.A. Cpmnt91 QuantumrockCommodity18(18/unl) | Put/Call | | | 749,21 G | 745,9G | 898,23 | 745,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGQ | DE000A2HPGQ0 | 473309 | Opus-Charter. Iss. S.A. Cpmnt92 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. Cpmnt96, System.Eqty.Alpha Open End 18 | Put/Call | | | 107,19 G | 106,98G | 108,17 | 91,02 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmnt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 30,55 G | 30,75G | 78,79 | 30,55 |
| 1000 | 1000 : ** | 04.05.21 - 04.05.21 04.05.2021 | | A2HWPT | DE000A2HWPT1 | 473317 | Opus-Charter.Iss. S.A. Cpmnt102, PART.Z 04.05.21 Basket | Put/Call | | | 108,36 B | 108,39 | 108,39 | 103,59 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HX8T | DE000A2HX8T0 | 473321 | Opus-Charter. Iss. S.A. Cpmnt79, Tracker Z21.03.22 Algovolio | Put/Call | | | 85,71 B | 86,03B | 111,26 | 85,71 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HXL5 | DE000A2HXL52 | 473320 | Opus-Charter. Iss. S.A. Cpmnt93, Tracker Z21.03.22 Algovola | Put/Call | | | 57,1 B | 58,83B | 78,67 | 24,57 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2HZW3 | DE000A2HZW32 | 473322 | Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A. Cpmt108, Arx Germany Delta1 P.Z18(22) | Put/Call | | | 87,49 B | 88,12B | 88,12 | 72,52 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2BF61 | DE000A2BF615 | 473139 | Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.) | Put/Call | | | 100,56 G | 100,55G | 102,2 | 91,66 |
| 1000 | 50000 : ** | 02.06.21 - 02.06.21 07.06.2021 | | A2BHTX | DE000A2BHTX9 | 473146 | Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked | Put/Call | | | 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 | | | 102,13 B | 102,13B | 102,47 | 98,5 |
| 10001 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 120,29 B | 120,29B | 120,29 | 113 |
| 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 | | | 119,41 G | 119,41G-9,07G | 120,78 | 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 | | | 118,4 G | 118,42G | 118,68 | 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 | | | 85,05 G | 85,05G-5,02G | 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 | | | 110 B | 110B | 113,5 | 108 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 01.01.2000 | | A2FTV1 | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited) | Put/Call | | | 130,19 B | 130,22999999999999 | 130,23 | 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 | | | 109,54 G | 111,06 | 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 | | | | (ausg) | 104,02 | 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 | | | | (ausg) | 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 | | | 69,46 G | 69,28G | 71,59 | 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 | | | 98,27 G | 98,34G | 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 | | | 880 G | 888,43G | 910,2 | 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 |
| 125 | 1000 : 1 | 01.01.00 - 01.01.00 | | A2M00Z | DE000A2M00Z8 | 473389 | Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index | Put/Call | | | 869,86 G | 869,69G | 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 | | | 909,32 G | 909,27G | 914,62 | 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 | | | 98,44 G | 98,43G | 101,13 | 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 |
| 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 Fondindex | Put/Call | | | 96,39 G | 92,27G | 97,05 | 88,15 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 119,3 G | 119,3G | 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 | | | 111,02 G | 111,02G | 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 | | | 103,2 G | 103,2G | 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 ldx | Put/Call | | | 146,65 G | 148,31G | 149,06 | 118,2 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 5000000 | 1 : 1 | 22.12.20 - 22.12.20 22.12.2020 | | A17ZY2 | DE000A17ZY28 | 473097 | Opus-Chartered Issuances S.A. 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 | | | 94,52 B | 94,52B | 108,92 | 94,52 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 104,67 B | 104,67B | 104,67 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 998,56 B | 999,58B | 1.013,14 | 992,03 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 998,56 B | 999,58B | 1.013,14 | 992,03 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 104,8 B | 104,8B | 104,8 | 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 | | | 103,68 B | 103,69B | 103,69 | 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 | | | 108,86 B | 108,89B | 108,89 | 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 | | | 101,27 | 101,3G | 101,86 | 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 | | | 102,07 G | 102,26G | 103 | 99,31 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 999,78 B | 1000,71B | 1.001,43 | 993,22 |
| 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 | | | 94 B | 94B | 100 | 94 |
| 50000 | 50000 : ** | 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 | | | 100,14 | 100,14 | 100,14 | 99,86 |
| 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 | | | 100,58 B | 100,62B | 100,85 | 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 | | | 975,52 B | 978,84B | 1.024,49 | 948,37 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 100,28 B | 100,31B | 100,31 | 99,95 |
| 1000 | 1000 : ** | 30.06.38 - 30.06.38 07.07.2038 | | A22DNB | DE000A22DNB4 | 473491 | Opus-Charter. Iss. S.A. C.178, Z.07.07.38 THE CLO ALPHA I | Put/Call | | | 100 B | 100B | 100 | 94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 980 B | 980B | 980 | 980 |
| 5000 | 5000 : ** | 26.04.23 - 26.04.23 30.04.2023 | | A2A336 | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 1000 | | 26.04.2047 | | A1G35V | XS0776269648 | 453836 | Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47) | Put/Call | | | 150,59 G | 150,49G-0,49G/-150,26G/- 0,33G-0,23G-49,33G-9,45G | 158,67 | 130,87 |
| 1 | 1 : ** | 26.02.26 - 26.02.26 05.03.2026 | | A2BKWG | JE00BYVJRS09 | 465237 | SG Issuer S.A. SG Issuer S.A., Zert 05.03.26 EuroCallWt | Put/Call | | | 7,12 G | 8,68G-8,69G-8,62G-8,72G- 8,72G-8,63G-8,74G-8,76G- 8,57G-8,57G-8,57G-8,57G | 37,47 | 5,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VL3TBC | DE000VL3TBC7 | 150341 | Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z17(18/unl.) Bitcoin | Put/Call | | | 838,11 | 826G-33,5 | 1.156,84 | 351 |
| 1 | 1 : 1 | 24.02.12 - 01.01.00 | | A1N49P | DE000A1N49P6 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 25,64 G | 25,51G-5,61G-5,8G-5,79G- 5,84G-5,8G-5,85G-5,93G- 5,87G-5,89G-5,88G | 28,15 | 19,91 |
| 1 | 1 : 1 | 24.02.12 - 01.01.00 | | A1N49Q | DE000A1N49Q4 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 33,1 G | 32,94G-2,86G-3,04G-3,02G- 3,17G-3,26G-3,22G-3,24G- 3,28G-3,33G-3,3G-3,28G- 3,38G-3,44G-3,42G-3,27G- 3,31G-3,25G-3,23G | 38,81 | 27,57 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|---------------|--|------------------|------------------|
| | | | | | | | | | | | 04.11.2019 | 05.11.2019 | seit 02.01.2019 | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ9 | DE000A0KRJ93 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,54 G | 0,541G-0,541G-0,548G- 0,549G-0,549G-0,549G- 0,548G-0,549G-0,55G- 0,55G-0,549G-0,549G- 0,55G-0,547G-0,549G- 0,55G-0,55G-0,545G- 0,546G-0,544G-0,545G | 0,59 | 0,44 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJS | DE000A0KRJS4 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 2,41 G | 2,454G-2,454G-2,502G- 2,504G-2,504G-2,5G- 2,502G-2,507G-2,508G- 2,508G-2,511G-2,511G- 2,508G-2,508G-2,505G- 2,504G-2,504G | 2,67 | 2,37 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJT | DE000A0KRJT2 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,69 G | 0,685G-0,685G-0,685G- 0,685G-0,686G-0,686G- 0,684G-0,685G-0,685G- 0,684G-0,691G-0,691G- 0,694G-0,698G-0,7G-0,7G- 0,701G-0,7G | 0,78 | 0,61 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJU | DE000A0KRJU0 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 22,14 G | 22,2G-2,25G-2,3G-2,28G- 2,3G-2,3G-2,3G-2,34G- 2,39G-2,47G-2,53G-2,49G- 2,49G-2,5G-2,5G-2,48G | 24,46 | 20,48 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJV | DE000A0KRJV8 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,68 G | 0,679G-0,68G-0,678G- 0,679G-0,679G-0,679G- 0,678G-0,679G-0,681G- 0,681G-0,68G-0,68G- 0,678G-0,679G-0,677G- 0,678G-0,678G-0,676G- 0,676G-0,677G-0,676G- 0,676G | 0,84 | 0,62 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJW | DE000A0KRJW6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,8 G | 1,813G-1,814G-1,812G- 1,812G-1,808G-1,808G- 1,813G-1,811G-1,814G- 1,818G-1,813G-1,813G- 1,82G-1,826G-1,83G- 1,828G-1,82G-1,821G- 1,818G-1,816G | 2,21 | 1,61 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJX | DE000A0KRJX4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,55 G | 7,48G-7,485G-7,49G-7,54G- 7,535G-7,53G-7,545G- 7,555G-7,55G-7,55G- 7,575G-7,6-7,59G-7,59G- 7,595G-7,59G | 8,7 | 5,8 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJY | DE000A0KRJY2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 24,2 G | 24,21G-4,27G-4,25G-4,33G- 4,38G-4,37G-4,37G-4,38G- 4,4G-4,39G-4,37G-4,45G- 4,51G-4,39G | 24,69 | 16,26 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJZ | DE000A0KRJZ9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,55 G | 15,55G-5,53G-5,52G-5,53G- 5,53G-5,52G-5,5G-5,46G- 5,43G-5,43G-5,41G-5,41G- 5,39G-5,38G-5,37G | 16,27 | 12,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK0 | GB00B15KY104 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX | Put/Call | | | 0,03 G | 0,027G | 0,03 | 0,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK9 | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX | Put/Call | | | 7,32 G | 7,265G | 7,46 | 6,73 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKB | DE000A0KRKB8 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 3,51 G | 3,52G-3,52G-3,52G-3,53G- 3,53G-3,53G-3,53G-3,53G- 3,53G-3,54G-3,54G-3,54G- 3,54G-3,53G-3,54G-3,53G- 3,54G-3,54G-3,54G-3,54G- 3,54G-3,54G-3,54G | 3,77 | 3,19 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|--|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKC | DE000A0KRKC6 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.All Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,41 G | 7,44G-7,44G-7,44G-7,435G-7,435G-7,45G-7,45G-7,455G-7,455G-7,455G-7,455G-7,465G-7,465G-7,47G-7,465G-7,455G-7,455G-7,435G-7,435G | 7,55 | 6,76 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKD | DE000A0KRKD4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Energy Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,29 G | 3,306G-3,304G-3,322G-3,342G-3,339G-3,337G-3,34G-3,341G-3,34G-3,355G-3,358G-3,333G-3,339G | 3,65 | 2,87 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKF | DE000A0KRKF9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Grains Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,62 G | 2,618G-2,619G-2,624G-2,628G-2,627G-2,634G-2,63G-2,623G-2,628G-2,628G-2,629G-2,627G-2,628G-2,628G-2,629G | 2,93 | 2,31 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKG | DE000A0KRKG7 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,53 G | 10,54G-0,54G-0,54G-0,56G-0,58G-0,58G-0,57G-0,56G-0,57G-0,58G-0,57G-0,58G-0,6G-0,62G-0,63G-0,6G-0,6G-0,59G-0,6G-0,59G | 10,85 | 9,19 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKL | DE000A0KRKL7 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,55 G | 2,549G-2,549G-2,547G-2,555G-2,563G-2,562G-2,559G-2,569G-2,58G-2,578G-2,578G-2,571G-2,591G-2,594G-2,597G-2,585G-2,592G-2,592G-2,591G | 2,89 | 2,4 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX3 | DE000A0SVX34 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 16,71 G | 16,72G-6,72G-6,75G-6,76G-6,78G-6,78G-6,79G-6,79G-6,79G-6,8G-6,8G-6,8G-6,8G-6,79G-6,82G-6,81G-6,73G-6,76G-6,76G-6,75G-6,74G | 17,01 | 15,26 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX4 | DE000A0SVX42 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 16,84 G | 16,84G-6,84G-6,96G-6,95G-6,95G-7,05G-7,05G-7,05G-7,04G-7,05G-7,05G-7,09G-7,12G-6,95G-6,99G-6,99G-6,94G | 18,77 | 14,68 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX7 | DE000A0SVX75 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Ind. Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,31 G | 15,3G-5,3G-5,35G-5,37G-5,37G-5,36G-5,36G-5,37G-5,37G-5,37G-5,38G-5,4G-5,43G-5,49G-5,4G-5,41G-5,41G-5,4G-5,42G-5,41G | 15,97 | 13,58 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX8 | DE000A0SVX83 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,49 G | 6,49G-6,49G-6,51G-6,52G-6,525G-6,52G-6,525G-6,525G-6,535G-6,535G-6,545G-6,525G-6,54G-6,545G-6,545G-6,545G-6,535G-6,545G-6,54G-6,545G | 6,95 | 5,94 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X0 | DE000A0V9X09 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 18,84 G | 18,88G-8,91G-8,91G-8,9G-8,92G-8,92G-8,95G-8,99G-9G-9,14G-9,13G-9,1G-9,25G-9,29G-9,31G-9,27G-9,27G-9,29G | 22,22 | 18,4 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X4 | DE000A0V9X41 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht.Nat. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 381,79 G | 373,03G-4,59G-4,89G-3,97G-4,65G-6,51G-6,51G-5,91G-6,09G-6,09G-7,91G-7,91G-7,11G-6,35G-8,41G-9,43G | 459,81 | 274,66 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|---------------|---|------------------|------------------|
| | | | | | | | | | | | 04.11.2019 | 05.11.2019 | seit 02.01.2019 | |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X5 | DE000A0V9X58 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 18,53 | 18,77G-8,72G-8,76G-8,74G- 8,75G-8,79G-8,84G-8,86G- 8,86G-8,86G-8,94G-8,91G- 8,93G-8,96G-9,03G-9,04G- 9,05G-8,89G-8,89G-8,88G- 8,87G | 30,02 | 17,13 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X6 | DE000A0V9X66 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 13,56 G | 13,62G-3,66G-3,61G-3,62G- 3,62G-3,63G-3,62G-3,62G- 3,63G-3,65G-3,71G-3,7G- 3,92G-3,91G-3,99G-4,05G- 4,04G-3,97G-3,97G-3,98G | 17,3 | 12,83 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9XY | DE000A0V9XY2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 55,95 G | 56,64G-6,4G-6,2G-6,2G- 6,15G-6,16G-5,99G-6,25G- 6,2G-6,08G-6,08G-6,18G- 6,24G | 75,48 | 51,99 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9Y5 | DE000A0V9Y57 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,52 G | 5,535G-5,515G-5,505G- 5,515G-5,52G-5,475G- 5,485G-5,445G-5,35G-5,3G- 5,3G-5,26G-5,28G-5,28G- 5,285G-5,26G | 6,64 | 3,62 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9YZ | DE000A0V9YZ7 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 43,96 G | 43,99G-3,87G-3,93G-3,91G- 3,69G-3,54G-3,02G | 47,77 | 32,11 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0K | DE000A1EK0K5 | 281835 | WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 44,84 G | 44,93G-5,1G-5,14G-5,17G- 5,2G-5,2G-5,2G-5,2G-5,24G- 5,24G-5,24G-5,28G-5,28G- 5,33G-5,33G-5,31G-5,3G- 5,33G | 46,39 | 43,66 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0L | DE000A1EK0L3 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 34,28 G | 34,12G-4,09G-4,09G-4,05G- 4,05G-4,05G-4,05G-4,13G- 4,09G-4,13G-4,2G-4,2G- 4,2G-4,25G-4,25G-4,27G- 4,31G-4,31G-4,37G-4,37G- 4,36G-4,35G | 35,66 | 31,44 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLJ | DE000A1NZLJ4 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,34 G | 4,336G-4,343G-4,343G- 4,342G-4,339G-4,344G- 4,344G-4,336G-4,336G- 4,335G-4,335G-4,334G- 4,342G | 4,8 | 4,02 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLK | DE000A1NZLK2 | 451101 | WiTr 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 | | | 4,77 G | 4,756G-4,755G-4,777G- 4,78G-4,787G-4,785G- 4,785G-4,78G-4,781G- 4,779G-4,772G-4,769G- 4,763G | 4,97 | 4,45 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLL | DE000A1NZLL0 | 451101 | WiTr 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 | | | 5,21 G | 5,2G-5,205G-5,24G-5,245G- 5,245G-5,25G-5,24G- 5,245G-5,24G-5,235G- 5,245G-5,25G-5,27G-5,3G- 5,26G-5,27G-5,26G-5,26G- 5,265G-5,26G | 5,95 | 4,89 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLM | DE000A1NZLM8 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,61 G | 2,565G-2,583G-2,583G- 2,582G-2,598G-2,594G- 2,599G-2,602G-2,597G- 2,604G-2,602G-2,602G- 2,611G | 3,06 | 2,1 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLN | DE000A1NZLN6 | 451101 | WiTr 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 | | | 6,76 G | 6,74G-6,77G-6,76G-6,76G- 6,76G-6,76G-6,76G-6,76G- 6,76G-6,755G-6,745G- 6,735G-6,7G-6,68G-6,675G- 6,675G-6,665G-6,64G- 6,64G-6,635G | 7,03 | 5,81 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLP | DE000A1NZLP1 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr 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 | | | 1,93 G | 2,071G-2,075G-2,075G- 2,073G-2,068G-2,063G- 2,062G-2,056G-2,065G- 2,061G | 3,09 | 1,73 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLQ | DE000A1NZLQ9 | 451101 | WiTr Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,92 G | 5,895G-5,895G-5,91G- 5,905G-5,905G-5,905G- 5,905G-5,9G-5,89G-5,885G- 5,87G-5,835G-5,81G-5,82G- 5,815G-5,805G-5,805G- 5,81G-5,8G | 6,21 | 5,03 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLR | DE000A1NZLR7 | 451101 | WiTr Hedged Commodity Securities Ltd. WiTr 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 | | | 3,87 G | 3,856G-3,887G-3,874G- 3,885G-3,884G-3,874G- 3,867G-3,865G-3,847G- 3,786G-3,786G-3,771G- 3,777G-3,764G | 4,2 | 3,12 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLS | DE000A1NZLS5 | 451101 | WiTr Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,21 G | 3,208G-3,236G-3,232G- 3,223G-3,228G-3,234G- 3,234G-3,231G-3,231G- 3,209G-3,205G-3,22G- 3,219G-3,22G-3,222G- 3,223G-3,226G | 3,53 | 2,69 |
| 1 | 1 : 1 | 11.04.12 - 01.01.00 | | A1N3G1 | DE000A1N3G19 | 451101 | WiTr Hedged Commodity Securities Ltd. WiTr 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 | | | 3,48 G | 3,455G-3,453G-3,479G- 3,472G-3,501G-3,5G- 3,494G-3,495G-3,5G-3,5G- 3,492G-3,502G-3,502G- 3,506G | 3,97 | 2,82 |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTL | DE000A1DCTL3 | 410315 | WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 130,81 G | 130,48G-0,53G-0,33G- 29,58G-9,42G-9,49G-9,49G | 135,54 | 108,02 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62D | DE000A0N62D7 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 78,91 G | 79,03G-8,93G-8,96G-9,04G- 8,76G-8,34G-8,35G-9G- 8,87G-8,52G-8,45G | 84,04 | 65,03 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62E | DE000A0N62E5 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 149,75 G | 149,8G-9,87G-50,49G- 0,22G-0,32G-49,73G-9,13G- 9,19G-9,61G-9,71G-50,2G- 0,41G-0,41G-0,66G | 153,26 | 104,06 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62F | DE000A0N62F2 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,18 G | 15,19G-5,23G-5,21G-5,21G- 5,2G-5,21G-5,22G-5,23G- 5,22G-5,18G-5,18G-5,13G- 4,97G-5G-5,01G-4,96G- 4,95G-4,9G-4,86G-4,92G- 4,92G-4,92G-4,9G | 16,57 | 12,11 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62G | DE000A0N62G0 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 128,98 G | 128,76G-8,8G-8,7G-7,96G- 7,62G-7,61G-7,61G | 134,56 | 106,78 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62H | DE000A0N62H8 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 107,66 G | 107,61G-7,77G-7,73G- 7,87G-7,57G-7,25G-6,89G- 7,15G-7,05G-6,95G-6,99G- 6,71G-6,74G-6,88G-6,85G | 108,93 | 84,85 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XG | JE00B1VS2W53 | 410315 | WisdomTree Metal Securiti.Ltd., ZT07/Und.Platin/Unze | Put/Call | | | 79,55 G | 78,01G-8,01-80,96-78,01 | 83,46 | 65,14 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XH | JE00B1VS3002 | 410315 | WisdomTree Metal Securiti.Ltd., ZT07/Und.Palladium | Put/Call | | | 151,61 G | 147,92G-9,16 | 157,28 | 103,17 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XJ | JE00B1VS3333 | 410315 | WisdomTree Metal Securiti.Ltd. ZT07/Und.Silber/Troy/Unze | Put/Call | | | 15,1 G | 14,8G | 16,33 | 11,89 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XK | JE00B1VS3770 | 410315 | WisdomTree Metal Securiti.Ltd. ZT07/Und.Gold/Unze/999/ | Put/Call | | | 127,51 G | 125,53G-31,93 | 135,73 | 105,88 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XL | JE00B1VS3W29 | 410315 | WisdomTree Metal Securiti.Ltd., ZT07/Und.Basket | Put/Call | | | 107,32 G | 105,97G | 107,98 | 84,92 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 04.11.2019 | Fortlaufender Preis 05.11.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKC | IE00B76BRD76 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 7,47 G | 5,51G-5,58G-5,66G-5,66G- 5,62G-5,64G-5,69G-5,7G- 5,7G-5,66G-5,63G-5,62G- 5,61G-5,61G-5,61G | 12,97 | 4,06 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKE | IE00B8KD3F05 | 465424 | WisdomTree Multi Ass.Iss.PLC, Copper 3xSh.ETP Secs 12(12/62) | Put/Call | | | 60,14 G | 60,14G-0,14G-0,28G-0,28G- 0,24G-0,14G-0,4G-0,67G- 0,27G-59,94G-9,46G-9,17G- 9,81G-60,05G-59,59G- 7,85G-7,85G-7,85G-7,85G- 7,85G | 74,95 | 45,17 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKN | IE00B8VC8061 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 0,04 G | 0,046G-0,046G-0,046G- 0,046G-0,046-0,046G- 0,046G-0,046G-0,046G- 0,045G-0,045G-0,046G- 0,046G-0,046G-0,045G- 0,045G-0,045G-0,045G- 0,045G | 0,13 | 0,02 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKQ | IE00B8JVMZ80 | 465424 | WisdomTree Multi Ass.Iss.PLC, Copper 3xLev.ETP Secs12(12/62) | Put/Call | | | 9,37 G | 9,37G-9,37G-9,7G-9,71G- 9,73G-9,74G-9,71G-9,73G- 9,72G-9,72G-9,7G-9,75G- 9,75G-9,81G-9,9G-9,9G- 10,07G-9,97G-9,93G-9,81G- 9,8G-9,8G-9,8G | 14,14 | 7,99 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BGQZ | DE000A2BGQZ2 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent Oil 3xLev. | Put/Call | | | 26,6 G | 29,76G-9,75G-9,86G-9,68G- 9,56G-9,68G-9,64G-9,89G- 9,89G-9,89G-9,89G | 46,22 | 17,91 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0GDNH | GB00B0CTWC01 | 404962 | WisdomTree Oil Securities Ltd. WisdomTree Oil Securities Ltd., ZT06/Und.Brent 1 mth Oil | Put/Call | | | 25,94 G | 25,7G | 28,69 | 20,24 |
| 1 | 1 : 1 | 27.10.06 - 01.01.00 | | A0KRKM | DE000A0KRKM5 | 404962 | WisdomTree Oil Securities Ltd., DT.ZT06/Und. Brent 1mth, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 26,67 G | 26,49G-6,59G-6,71G-6,78G- 6,76G-6,81G-6,78G-6,9G- 6,93G-6,94G-6,97G-6,92G- 6,89G | 29,6 | 20,19 |
| 1 | 1 : 1 | 27.10.06 - 01.01.00 | | A0KRKN | DE000A0KRKN3 | 404962 | WisdomTree Oil Securities Ltd., DT.ZT06/Und. WTI 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 17,84 G | 17,63G-7,69G-7,69G-7,75G- 7,82G-7,81G-7,8G-7,84G- 7,86G-7,83G-7,9G-7,9G-8- 7,94G-7,94G-7,96G-7,95G- 7,92G | 20,38 | 13,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | Griechenland, Republik, Floating Rate Notes, zinsv. v. 15.10.18-14.10.19, EO-FLR Secs 12(23-42) 1 IO GDP | S s | 0,28G-0,28G- 0,28G/- 0,28G-0,28G-0,28G-0,28G- 0,28G | 0,28 | 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) | | 100,03G-0,03G-0,03G- /100,03G/- ,0,03G-0,03G- 0,03G-0,03G | 100,04 | G | | |
| Euro | 1.000 | 30.11.19 | 30.11. | A1ZQ4J | ES00000126W8 | Spanien, Königreich, IIT 0,5772305%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19) | | 100,22G- 100,19G-0,2G | 100,17 | G | | |
| 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) | | 99,97G-9,97G | 99,98 | G | 1,5 | 1,49 |
| 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 | | 99,99G-9,99G | 99,92 | G | 3,32 | 3,28 |
| 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) | | 100,11G-0,14G- 100,15G/- 0,15G-0,15G-0,16G-0,16G | 100,16 | G | | |
| Euro | 1.000 | 31.01.20 | 31.01. | A1ZLR2 | ES00000126C0 | Spanien, Königreich, Bonos 1,3999999999999999%, v. 08.07.14(20), EO-Bonos 2014(20) | | 100,45G-0,45G- 100,44G/- 0,44G-0,44G-0,44G-0,44G | 100,45 | 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) | | 101G-1,01G | 101,02 | G | 0,17 | 0,17 |
| 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) | | 101,04G-1,04G- 101,04G/- 1,04G-1,04G-1G-1G | 101,04 | G | 0,42 | 0,42 |
| 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) | | 101,3G-1,31G | 101,32 | G | 0,11 | 0,11 |
| 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) | | 101,66G-1,67G- 101,7G/- 1,7G-1,7G-1,71G-1,71G | 101,71 | 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) | | 100,27G-0,27G-0,27G- 0,27G-0,21G-0,22G-0,22G- 0,24G-0,24G-0,24G | 100,28 | G | 1,41 | 1,4 |
| 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) | | 102,25G-2,23G- 102,24G/- 2,24G-2,24G-2,22G-2,22G | 102,24 | G | | |
| Euro | 1.000 | 23.04.20 | 23.AO | A1ZHGB | IT0005012783 | Italien, Republik, BII 1,6499999999999999%, v. 23.04.14(20), EO-Infl.Idx Lkd B.T.P.2014(20) | | 100,63G-0,58G | 100,51 | G | 0,39 | 0,39 |
| 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) | | 101,91G-1,9G- 101,9G/- 1,9G-1,9G-1,89G-1,89G | 101,91 | 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 | 102,03G- 101,98G-1,96G | 101,99 | 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) | | 100,34G-0,34G | 100,34 | G | 0,53 | 0,52 |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 102,17G-2,16G- 102,16G/- 2,16G-2,16G-2,16G-2,16G- 2,16G | 102,17 | 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) | | 100,33G-0,34G | 100,34 | G | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AXFN | XS0506445963 | Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonos 2010(20) | | 102,04G- 102,04G-2,04G | 102,04 | G | | |
| Euro | 1.000 | 04.06.20 | 04.JD | A1ZKC4 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.06.19-03.12.19, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) | | 100,25G- 100,25G-0,25G | 100,24 | G | -0,43 | |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20) | | 103,16G-3,16G- 103,18G/- 3,18G-3,17G-3,17G-3,17G- 3,17G | 103,19 | 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) | | 100,23G-0,23G | 100,24 | 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) | | 100,21G-0,21G | 100,2 | 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) | | 102,78G-2,79G- 102,82G/- 2,82G-2,82G-2,82G-2,82G | 102,84 | 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 | | 103,05G- 103,05G-3,04G | 103,04 | 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) | | 102,78G-2,75G-2,77G- 102,77G/- ,2,77G-2,77G- 2,77G-2,77G | 102,77 | 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) | | 101,19G-1,19G | 101,19 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.09.20 | 01.MS | A1AVQ7 | IT0004594930 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20) | | 103,32G-3,32G | 103,34 | 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) | | 100,82G-0,84G- /100,85G/- 0,85G-0,85G-0,82G-0,82G | 100,85 | 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 | | 99,78G-9,76G | 99,79 | G | 1,79 | 1,78 |
| 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 | 103,9G-3,9G-3,88G- /103,88G/- 3,88G-3,88G- 3,88G-3,88G | 103,91 | 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) | | 100,41G-0,42G | 100,42 | 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) | | 105,22G-5,21G- /105,2G/- 5,2G-5,19G-5,18G-5,18G | 105,23 | 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) | | 103G-2,99G- /103G/-3G-3G- 2,99G-2,99G | 103,01 | 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) | | 101,49G-1,46G | 101,45 | G | | |
| Euro | 1.000 | 31.10.20 | 31.10. | A1AY1D | ES00000122T3 | Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20) | | 105,28G-5,27G- /105,28G/- 5,28G-5,28G-5,28G-5,28G | 105,29 | 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) | | 100,74G-0,75G | 100,76 | 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) | | 100,25G-0,24G | 100,26 | G | 0,28 | 0,28 |
| 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 | | 103,37G-3,4G- /103,37G/- 3,37G-3,37G-3,37G-3,37G | 103,36 | 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) | | 100,61G-0,62G | 100,61 | 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) | | 105,1G-5,13G | 105,14 | G | | |
| US\$ | 1.000 | 09.03.21 | 09.MS | A1GNDV | XS0602546136 | Litauen, Republik, Bonds 6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S | | 105,28G-5,29G- /105,27G/- 5,28G-5,26G-5,27G | 105,29 | G | 2,12 | 2,12 |
| Euro | 100.000 | 17.03.21 | 17.03. | A1GN9H | ES0378641023 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 5,9000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3 | S s | 108,35G-8,4G-8,4G- /108,4G/- 8,39G-8,39G- 8,39G-8,38G-8,39G | 108,4 | 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) | | 106,25G-6,25G- /106,25G/- 6,25G-6,25G-6,25G-6,25G | 106,25 | G | | |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21) | | 106,26G-6,26G- /106,27G/- 6,27G-6,27G-6,27G-6,27G | 106,29 | 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) | | 105,93G-5,94G- /105,95G/- 5,95G-5,95G-5,95G-5,95G | 105,98 | 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) | | 100,22G-0,23G | 100,23 | G | | |
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 106,43G-6,41G-6,41G- /106,41G/- 6,41G-6,41G- 6,41G-6,41G | 106,44 | G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | A1GLGQ | ES00000123B9 | Spanien, Königreich, Bonos 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | | 108,84G-8,85G- /108,84G/- 8,84G-8,84G-8,84G-8,84G | 108,86 | G | | |
| Euro | 1.000 | 01.05.21 | 01.MN | A1HR4Z | IT0004966401 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21) | | 105,73G-5,74G | 105,75 | G | | |
| Euro | 1 | 15.07.21 | 15.07. | A1GM6P | NL0009712470 | Niederlande, Königreich der, Anleihen 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21) | | 106,6G- /106,61G/-6,61G | 106,64 | G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | Frankreich, Republik, OII 0,104864%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 101,87G-1,87G- /101,92G/- 1,92G-1,92G-1,92G-1,92G | 101,9 | G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | Spanien, Königreich, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 102,08G-2,08G | 102,07 | G | | |
| Euro | 1.000 | 01.08.21 | 01.FA | A0GMTQ | IT0004009673 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21) | | 106,61G-6,63G | 106,64 | G | | |
| Euro | 1.000 | 01.09.21 | 01.MS | A1GM1G | IT0004695075 | -, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21) | | 108,7G-8,72G | 108,74 | G | | |
| Euro | 1.000 | 15.09.21 | 15.MS | A1AWP2 | IT0004604671 | -, BII 2,3823240000000001%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21) | | 105,35G-5,42G | 105,38 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | Österreich, Republik, Medium - Term Notes 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 107,59G- /107,62G/-7,62G | 107,66 | G | | |
| Euro | 0,01 | 28.09.21 | 28.09. | A1GLKR | BE0000321308 | Belgien, Königreich, Obligations 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | S 61 | 109,3G-9,26G- /109,28G/-9,28G-9,28G-9,27G-9,27G | 109,32 | G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 107,65G-7,63G- /107,64G/-7,64G-7,64G-7,64G-7,64G | 107,68 | G | | |
| Euro | 1.000 | 31.10.21 | 31.10. | A2RSUP | ES0000012C46 | Spanien, Königreich, Bonos 0,05%, v. 09.10.18(21), EO-Bonos 2018(21) | | 100,9G-0,93G | 100,95 | G | | |
| Euro | 1.000 | 01.11.21 | 01.MN | A1V2BV | IT0005216491 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21) | | 100,78G-0,79G | 100,79 | G | | |
| Euro | 1.000 | 30.11.21 | 30.11. | A1805F | ES00000128D4 | Spanien, Königreich, IIT 0,314502%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21) | | 103,05G-3,13G | 103,1 | G | | |
| Euro | 1.000 | 15.12.21 | 15.JD | A1ZKVA | IT0005028003 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21) | | 104,61G-4,63G | 104,63 | G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 114,1G-4,11G- /114,11G/-4,11G-4,11G-4,11G-4,11G | 114,14 | G | | |
| Euro | 1.000 | 01.03.22 | 01.MS | A1GU34 | IT0004759673 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.11(22), EO-B.T.P. 2011(22) | | 111,67G-1,69G | 111,7 | G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 103,06G-3,05G | 103,08 | G | | |
| Euro | 100.000 | 17.03.22 | 17.03. | A19CWG | ES0378641288 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) | | 102,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G | 102,1 | G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FA | XS0757376610 | Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) | | 106,94G-6,92G- /106,92G/-6,92G-6,92G-6,92G-6,92G | 106,94 | G | | |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | Belgien, Königreich, Obligations 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 111,15G-1,11G- /111,11G/-1,11G-1,11G-1,11G-1,11G | 111,17 | G | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19DYH | IT0005244782 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22) | | 102,89G-2,91G | 102,91 | G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22) | | 101,44G-1,44G-1,42G-1,43G-1,43G-1,43G-1,43G-1,43G | 101,49 | G | -0,58 | |
| Euro | 1.000 | 15.04.22 | 15.AO | A1ZWU5 | IT0005086886 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,35000000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22) | | 103,24G-3,26G | 103,26 | G | 0,01 | 0,01 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 110,39G-0,39G-0,37G-0,37G- /110,38G/-0,38G-0,38G-0,38G | 110,44 | G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | Frankreich, Republik, Obligations assimilables du Tresor 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 109,02G-8,99G- /108,99G/-8,99G-8,99G-9G-9G | 109,05 | G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 101,98G-2G | 102,01 | G | | |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 109,97G-9,87G-9,75G-9,75G-9,75G-9,75G | 109,88 | G | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A18106 | IT0005188120 | Italien, Republik, BII 0,105541%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22) | | 101,37G-1,46G | 101,38 | G | | |
| US\$ | 1.000 | 21.05.22 | 21.MN | A1G4YE | XS0782720402 | Slowakische Republik, Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S | | 105,77G- /105,43G/-5,43G-5,44G-5,4G-5,5G | 105,63 | G | 2,15 | 2,15 |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | Niederlande, Königreich der, Anleihen 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 107,93G-7,9G-7,9G- /107,9G/-7,9G-7,9G-7,91G-7,91G | 107,96 | G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | Frankreich, Republik, OII 1,249908%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 107,05G-7G- /107,08G/-7,08G-7,08G-7,09G-7,09G | 107,07 | G | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | Griechenland, Republik, Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 111,23G-1,24G-1,24G-1,15G-1,15G-1,16G-1,16G | 111,25 | G | 0,27 | 0,27 |
| Euro | 1.000 | 01.08.22 | 01.FA | A19MEM | IT0005277444 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) | | 102,37G-2,36G | 102,39 | G | 0,04 | 0,04 |
| Euro | 1.000 | 01.09.22 | 01.MS | A1G1UZ | IT0004801541 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) | | 115,42G-5,42G | 115,45 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 106,36G-6,32G- /106,34G/-6,34G-6,34G-6,34G-6,34G | 106,41 | G | | |
| Euro | 1.000 | 15.09.22 | 15.MS | A1Z6NJ | IT0005135840 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) | | 104,02G-4,02G | 104,03 | G | 0,04 | 0,04 |
| 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) | | 101,64G-1,65G | 101,72 | G | -0,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 114,1G- /114,1G/-4,1G | 114,18 | G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | Portugal, Republik, Obligaciones 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 107,64G | 107,7 | G | | |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 101,38G-1,37G | 101,42 | G | -0,46 | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 108,58G-8,54G- /108,54G/-8,54G-8,54G-8,55G-8,55G | 108,6 | G | | |
| US\$ | 1.000 | 26.10.22 | 26.AO | A1HBML | XS0847086237 | Slowenien, Republik, Registered Notes 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S | | 109,83G-9,75G | 109,85 | G | 2,11 | 2,11 |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 102,37G-2,38G | 102,39 | G | | |
| Euro | 1.000 | 01.11.22 | 01.MN | A1G83V | IT0004848831 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22) | | 116,1G-6,1G | 116,14 | G | 0,09 | 0,09 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 112,18G-2,18G-2,15G- /112,16G/-2,16G-2,16G-2,15G-2,16G | 112,2 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 114,26G-4,21G- /114,21G/-4,21G-4,21G-4,21G-4,21G | 114,29 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | -, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 126,34G-6,28G-6,28G- /126,28G/-6,28G-6,28G-6,27G-6,27G | 126,37 | G | | |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | Griechenland, Republik, Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 110,12G-0,06G | 110,11 | G | 0,36 | 0,36 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 118,56G-8,56G-8,54G- /118,55G/-8,55G-8,55G-8,58G-8,58G | 118,59 | G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 109,7G-9,75G- /109,85G/-9,85G-9,85G-9,85G-9,85G | 109,8 | G | 0,01 | 0,01 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 110,94G-0,93G- /110,92G/-0,92G-0,92G-0,93G-0,93G | 110,96 | G | | |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 102,64G-2,65G | 102,66 | G | 0,15 | 0,15 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | -, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 102,68G-2,68G | 102,69 | G | 0,15 | 0,15 |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | Irland, Republik, Treasury Bonds 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 114,78G-4,75G- /114,75G/-4,75G-4,75G-4,74G-4,74G | 114,8 | G | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 107,18G-7,14G- /107,15G/-7,15G-7,15G-7,16G-7,16G | 107,25 | G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,106325%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 104,64G-4,67G-4,67G- 4,69G-4,72G-4,72G-4,7G-4,69G-4,7G | 104,66 | G | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | Italien, Republik, BII 0 1/2%, v. 20.04.15(23), EO-Inf.Idx Lkd B.T.P.2015(23) | | 100,91G-0,92G | 100,88 | G | 0,23 | 0,23 |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 131,93G-1,85G- /131,85G/-1,85G-1,85G-1,85G-1,86G-1,86G | 131,98 | G | | |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 114,97G-4,98G | 115 | G | 0,18 | 0,18 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | Slowenien, Republik, Registered Notes 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 111,74G-1,71G- /111,7G/-1,7G-1,7G-1,66G-1,68G | 111,92 | G | 2,38 | 2,37 |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | Italien, Republik, BII 0,103083%, v. 28.03.18(23), EO-Inf.Idx Lkd B.T.P.2018(23) | | 101,51G-1,61G | 101,5 | G | | |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | -, BII 0,45%, v. 22.05.17(23), EO-Inf.Idx Lkd B.T.P.2017(23) | | 100,49G-0,55G | 100,49 | G | 0,29 | 0,29 |
| 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) | | 108,38G-8,33G- /108,32G/-8,32G-8,32G-8,34G-8,34G | 108,39 | 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 | 110,27G-0,22G- /110,21G/-0,21G-0,21G-0,22G-0,22G | 110,3 | G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | Luxemburg, Großherzogtum, Bonds 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 110,02G-9,98G- /109,98G/-9,98G-9,98G-9,99G-9,99G | 110,06 | 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) | | 108,88G-8,83G- /108,82G/-8,82G-8,82G-8,82G-8,82G | 108,91 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 101,96G-1,92G-1,93G-1,93G-1,94G-1,94G | 102,02 G | -0,52 | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | Frankreich, Republik, OII 2,3953440000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 112,55G-2,49G-2,62G-2,63G | 112,54 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) | | 113,91G-3,9G-3,88G-3,88G-3,88G-3,89G-3,89G | 113,92 G | 0,01 | 0,01 |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | Spanien, Königreich, Bonos 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 102,19G-2,24G | 102,22 G | | |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 116,86G-6,86G | 116,89 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 101,98G-2G | 102,11 G | -0,51 | |
| 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) | | 111,83G-1,92G | 111,82 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | -, Buoni del Tesoro Poliennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 101,83G-1,83G | 101,85 G | 0,18 | 0,18 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 109,1G-9,04G- 109,06G/- 9,06G-9,06G-9,07G-9,07G | 109,18 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 | 102,75G-2,75G | 102,83 G | | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones 4,950000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 120,7G-0,59G- 120,67G/- 0,67G-0,67G-0,67G-0,7G-0,7G | 120,68 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) | | 119,35G-9,29G- 119,28G/- 9,28G-9,28G-9,3G-9,3G | 119,37 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 118,47G-8,47G- 118,46G/- 8,46G-8,46G-8,5G-8,5G | 118,5 G | | |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 134,7G-4,75G | 134,77 G | 0,23 | 0,23 |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Slowakische Republik, Anleihen, Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 101,07G-1,09G | 101,13 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) | | 99,88G-9,84G | 99,87 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) | | 103,82G-3,86G | 103,85 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) | | 127,91G-7,95G | 128 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) | | 115,3G-5,25G- 115,27G/- 5,27G-5,27G-5,27G-5,27G | 115,3 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) | | 121,24G-1,21G- 121,2G/- 1,2G-1,2G-1,2G-1,26G-1,26G | 121,27 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) | | 125G-5G- 125,02G/- 5,02G-5,08G-5,08G | 125,07 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 | | 113,05G-3,01G | 113,06 G | 2,07 | 2,07 |
| 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 | 111,24G-2,18G- 112,18G/- 2,18G-2,18G-2,18G-2,18G | 112,06 G | 0,15 | 0,15 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | Irland, Republik, Treasury Bonds 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 116,6G-6,56G- 116,53G/- 6,53G-6,53G-6,55G-6,55G | 116,62 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) | | 99,9G-9,95G | 99,94 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 111,22G-1,13G- 111,14G/- 1,14G-1,14G-1,15G-1,15G | 111,29 G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 117,87G-7,82G- 117,85G/- 7,85G-7,85G-7,88G-7,88G | 117,9 G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHDX | XS1063399536 | Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 114,13G-4,16G-4,16G- 114,07G/- 4,07G-4,07G-4,06G-4,06G | 114,13 G | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 106,79G-6,78G | 106,83 G | 0,34 | 0,34 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 112,64G- 112,61G/- 2,61G-2,61G-2,63G-2,63G | 112,72 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | Belgien, Königreich, Obligations 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 114,27G-4,21G- /114,19G/-4,19G-4,19G-4,21G-4,21G | 114,3 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | Zypern, Republik, Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 112,34G-2,22G | 112,35 G | 0,11 | 0,11 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 112,12G-2,05G- /112,03G/-2,03G-2,03G-2,03G-2,03G | 112,17 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) | | 102,09G | 102,13 G | -0,44 | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | Frankreich, Republik, Oil 0,2660175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 107,79G- /107,88G/-7,88G-7,88G-7,91G-7,91G | 107,86 G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | Spanien, Königreich, Bonos 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 101,92G-2G | 101,97 G | | |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 115,88G-5,85G | 115,93 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | -, BII 2,4728815000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 112,84G-2,94G | 112,88 G | | |
| US\$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | Belgien, Königreich, Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | 104,82G-4,69G | 104,97 G | 1,86 | 1,86 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | Portugal, Republik, Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 113,01G-3,23G-3,21G-3,09G-3,09G-2,95G | 113,37 G | 2,35 | 2,35 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 110,5G-0,41G- /110,41G/-0,41G-0,41G-0,43G-0,43G | 110,58 G | | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 104,57G-4,5G-4,48G-4,48G-4,48G-4,5G | 104,59 G | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | Italien, Republik, BII 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 99,82G-9,86G | 99,83 G | 0,38 | 0,38 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWW | ES00000126B2 | Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 114,48G- /114,5G/-4,54G | 114,54 G | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 105,17G-5,14G | 105,2 G | 0,42 | 0,42 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 118,16G-8,14G- /118,12G/-8,12G-8,12G-8,12G-8,12G | 118,19 G | | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 111,26G-1,18G- /111,16G/-1,16G-1,16G-1,18G-1,18G | 111,27 G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | Spanien, Königreich, IIT 1,8891180000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 114,69G-4,61G- /114,73G/-4,73G-4,73G-4,81G-4,81G | 114,73 G | | |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 110,38G-0,35G | 110,41 G | 0,43 | 0,43 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | Zypern, Republik, Medium - Term Notes 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 102,41G-2,5G | 102,45 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik, Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 114,35G-4,35G | 114,35 G | 0,6 | 0,6 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 114,26G-4,74G- /114,74G/-4,74G-4,74G-4,74G-4,04G | 114,85 G | 0,32 | 0,32 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 123,74G-3,68G | 123,79 G | 0,48 | 0,48 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | Frankreich, Republik, Oil 0,103291%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 106,64G-6,54G-6,64G-6,64G-6,69G-6,69G | 106,61 G | | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | Irland, Republik, Treasury Bonds 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 130,38G- /130,35G/-0,34G | 130,48 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 109,2G-9,25G | 109,36 G | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 105,02G-4,96G | 104,97 G | 0,54 | 0,54 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 105,07G-5,06G | 105,16 G | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 105,32G-5,27G | 105,38 G | 0,54 | 0,54 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | Belgien, Königreich, Obligations 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 106,51G-6,51G | 106,65 G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 125,47G-5,36G- /125,37G/-5,37G-5,37G-5,39G-5,39G | 125,56 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | Niederlande, Königreich der, Anleihen 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 104,12G-4,09G | 104,24 | G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 126,95G-6,9G- /126,9G/- 6,9G-6,9G-6,9G-6,96G- 6,96G | 127,01 | G | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | Italien, Republik, Certificati di Credito del Tesoro 0,142%, zinsv. v. 15.09.19-14.03.20, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 98,22G-8,25G | 98,3 | G | 0,29 | 0,29 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | Finnland, Republik, Government Bonds 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 107,37G-7,35G | 107,55 | G | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 127,21G-6,83G- /126,8G/- 6,81G-6,99G-6,94G | 127,13 | G | | |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 117,31G-7,43G | 117,4 | G | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) | | 109,46G-9,42G | 109,69 | G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 138,5G-8,37G- /138,31G/- 8,31G-8,31G-8,35G-8,35G | 138,54 | G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 112,98G-3,08G | 113,11 | G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 108,3G-8,28G | 108,45 | G | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 108,47G-8,42G | 108,52 | G | 0,59 | 0,59 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 115,66G-6,5G- /116,5G/- 6,91G-6,91G-6,65G-6,28G | 116,28 | G | 0,38 | 0,38 |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 124,15G-4,1G | 124,18 | G | 0,61 | 0,61 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 133,44G-3,31G- /133,28G/- 3,28G-3,28G-3,3G-3,3G | 133,5 | G | | |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | Belgien, Königreich, Obligations 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 131,02G-0,9G- /130,85G/- 0,85G-0,85G-0,88G-0,88G | 131,06 | G | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | Finnland, Republik, Government Bonds 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 105,33G-5,3G | 105,51 | G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,103485%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 109,62G-9,59G-9,63G- 9,68G-9,68G-9,63G-9,6G- 9,53G-9,61G-9,68G | 109,63 | G | | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 125,31G-5,2G- /125,16G/- 5,16G-5,16G-5,19G-5,19G | 125,35 | G | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 112,45G-2,51G | 112,54 | G | 0,02 | 0,02 |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 107,64G-7,62G | 107,79 | G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | Slowakische Republik, Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 105,02G-5,13G | 105,25 | G | | |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 105,44G-5,42G | 105,56 | G | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 106,22G-6,17G | 106,25 | G | 0,64 | 0,64 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 108,59G-8,47G-8,43G- 8,43G-8,46G-8,46G | 108,62 | G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 118,99G-9,1G | 119,08 | G | 0,02 | 0,02 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | Griechenland, Republik, Senior Notes 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 107G-7G | 107 | G | 0,8 | 0,8 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 139,37G-9,27G-9,27G- /139,3G/- 9,3G-9,3G-9,36G- 9,36G | 139,38 | G | 0,04 | 0,04 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | Italien, Republik, Bll 3,4423949999999999%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 121,77G-1,91G | 121,79 | G | 0,22 | 0,22 |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | Lettland, Republik, Medium - Term Notes 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,95G-2,89G-2,91G- 2,89G-2,88G | 103,03 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 107,22G-7,2G | 107,53 | G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | Litauen, Republik, Medium - Term Notes 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 114,72G-4,9G- /114,82G/-4,82G -4,77G | 114,92 | G | 0,01 | 0,01 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 108,53G-8,61G | 108,71 | G | 0,06 | 0,06 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 144,55G-4,47G | 144,61 | G | 0,71 | 0,71 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 103,89G-3,77G-3,77G-3,71G-3,71G-3,75G-3,75G | 103,9 | G | | |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 103,9G-3,85G | 103,91 | G | 0,69 | 0,69 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 110,05G-0,04G | 110,23 | G | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | Luxemburg, Großherzogtum, Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 106,5G-6,3G-6,36G-6,31G-6,31G-6,31G-6,33G | 106,4 | G | | |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 119,91G-9,55G- /119,46G/-9,5G -9,55G-9,55G-9,55G | 119,56 | G | 0,29 | 0,29 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 129,76G-9,81G | 129,87 | G | 0,1 | 0,1 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 105,66G-5,47G-5,44G-5,44G-5,44G-5,44G-5,44G | 105,71 | G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | Spanien, Königreich, Obligaciones 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 110,34G-0,27G-0,26G-0,26G-0,26G-0,31G-0,31G | 110,39 | G | 0,12 | 0,12 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 109,42G-9,41G | 109,59 | G | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik, Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,96G-6,92G | 107,05 | G | 0,03 | 0,03 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 110,43G-0,34G | 110,46 | G | 0,79 | 0,79 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 107,51G-7,5G | 107,73 | G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | Niederlande, Königreich der, Anleihen 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 108,27G-8,23G | 108,49 | G | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 150,54G-0,34G- /150,27G/-0,27G -0,27G-0,29G-0,3G | 150,57 | G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII 2,0715560000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 124,55G-4,77G-4,69G-4,75G | 124,68 | G | | |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 109,36G-9,27G | 109,41 | G | 0,81 | 0,81 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | Finnland, Republik, Government Bonds 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 105,67G-5,66G | 105,92 | G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | Frankreich, Republik, Obligations assimilables du Tresor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 124,16G-4,02G- /123,94G/-3,94G -3,94G-4G-4G | 124,21 | G | | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 110,24G-0,27G | 110,46 | G | 0,15 | 0,15 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 143,71G-3,54G | 143,8 | G | 0,85 | 0,85 |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | Spanien, Königreich, IIT 0,679003%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 111,77G-1,65G-1,71G-1,71G-1,71G-1,86G-1,86G | 111,84 | G | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 148,38G-8,13G-8,13G- /148,06G/-8,07G -8,06G-8,06G-8,07G-8,07G | 148,42 | G | | |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | Griechenland, Republik, Bearer Notes 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 120,72G-0,53G | 120,73 | G | 1,12 | 1,12 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 109,32G-9,22G | 109,35 | G | 0,84 | 0,84 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | Österreich, Republik, Medium - Term Notes 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,69G-7,63G | 107,91 | G | | |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 119,95G-9,5G- /119,6G/-9,6G -9,6G-9,6G-9,6G | 120,15 | G | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 120,64G-0,34G- 120,32G/- 0,32G-0,32G-0,37G-0,37G | 120,67 | G | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 147,99G-7,79G- 147,71G/- 7,71G-7,71G-7,78G-7,78G | 148,03 | G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 110,02G-0,14G | 110,22 | G | 0,19 | 0,19 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP444 | Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 107,79G-7,83G | 107,97 | G | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | Italien, Republik, Bll 1,3592280000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 109,15G-9,29G | 109,18 | G | 0,26 | 0,26 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | Frankreich, Republik, Obligations assimilables du Tresor 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 107,84G-7,81G | 108,02 | G | | |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | Belgien, Königreich, Obligations 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 107,83G-7,81G | 108,1 | G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 125,69G-5,48G- 125,44G/- 5,44G-5,44G-5,46G-5,46G | 125,77 | G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | Spanien, Königreich, Bonos 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 110,16G | 110,27 | G | 0,22 | 0,22 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 132,75G-2,62G | 132,78 | G | 0,9 | 0,9 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEV0E0018 | Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 116,9G | 117,03 | G | 0,22 | 0,22 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 143,68G-3,55G- 143,56G/- 3,56G-3,56G-3,54G-3,56G- 3,56G | 143,7 | G | 0,24 | 0,24 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 116,34G-6,23G | 116,41 | G | 0,93 | 0,93 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 133,86G-3,68G- 133,65G/- 3,65G-3,65G-3,69G-3,69G | 133,91 | G | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 152,53G-2,4G- 152,39G/- 2,39G-2,39G-2,42G-2,42G | 152,62 | G | 0,25 | 0,25 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 121,41G-1,1G- 121,2G/- 1,2G-1,2G-1,2G-1,2G | 121,15 | G | 0,64 | 0,64 |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | Frankreich, Republik, Oll, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 111,16G-1,43G | 111,06 | G | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | -. Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 153,65G-3,37G- 153,26G/- 3,26G-3,26G-3,35G-3,35G | 153,66 | G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 110,8G-0,85G | 110,93 | G | 0,29 | 0,29 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 116,16G-6,21G | 116,45 | G | 0,24 | 0,24 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | Litauen, Republik, Medium - Term Notes 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 103,6G | 103,73 | G | 0,12 | 0,12 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | Belgien, Königreich, Obligations 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 108,9G-8,95G | 109,09 | G | | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | Niederlande, Königreich der, Anleihen 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 104,32G-4,25G | 104,56 | G | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | Frankreich, Republik, Oll 4,4211559999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 145,79G-5,53G- 145,65G/- 5,65G-5,65G-5,65G-5,83G- 5,83G | 145,9 | G | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | Finnland, Republik, Government Bonds 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 105,77G-5,71G | 106 | G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | Spanien, Königreich, Bonos 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 102,73G-2,77 | 102,85 | G | 0,32 | 0,32 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 139,81G-9,6G | 139,86 | G | 1,06 | 1,06 |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.11.18(29), EO-OAT 2019(29) | | 100,18G-0,23G | 100,39 | G | -0,02 | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 136,06G-5,98G- 135,96G/- 5,96G-5,96G-6,04G-6,06G | 136,17 | G | 0,3 | 0,3 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 123G- 123G/-3G | 123 | G | 0,68 | 0,68 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 123,34G-3,18G | 123,41 | G | 1,12 | 1,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,5188%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 119,88G-9,64G-9,81G-9,87G-9,87G-9,83G-9,74G-9,56G-9,59G | 119,94 | G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | Irland, Republik, Treasury Bonds 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 123,65G-3,53G- /123,53G/-3,53G-3,53G-3,57G-3,57G | 123,8 | G | 0,14 | 0,14 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 126,44G- /126,32G/-6,32G-6,32G-6,4G-6,4G | 126,68 | G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | -, OII 0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 119,64G-9,55G-9,8G-9,67G-9,74G | 119,72 | G | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 116,39G-6,44G | 116,55 | G | 0,38 | 0,38 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | -, IIT 1,04664%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 118,54G-8,88G | 118,73 | G | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 115,37G-5,4G | 115,84 | G | 0,23 | 0,23 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 124,34G-3,48G- /123,58G/-3,58G-3,58G-3,58G-3,58G-3,58G | 123,48 | G | 0,81 | 0,81 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | Finnland, Republik, Government Bonds 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 108,4G-8,31G | 108,84 | G | 0,02 | 0,02 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 122,71G-3,64G- /123,64G/-3,64G-3,64G-3,64G-3,64G | 124,1 | G | 0,95 | 0,95 |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 104,39G-4,26G | 104,44 | G | 1,28 | 1,28 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | Belgien, Königreich, Obligations 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 147,83G-7,65G- /147,51G/-7,51G-7,51G-7,65G-7,65G | 147,97 | G | 0,12 | 0,12 |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | Spanien, Königreich, Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 165,33G-5,23G- /165,18G/-5,18G-5,18G-5,25G-5,26G | 165,46 | G | 0,46 | 0,46 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | Italien, Republik, BII 1,30745%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 109,32G-9,61G | 109,41 | G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 172,58G- /172,4G/-2,4G-2,54G-2,54G | 173 | G | 0,11 | 0,11 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | Niederlande, Königreich der, Anleihen 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 133,76G- /133,58G/-3,58G-3,58G-3,6G-3,6G | 134,14 | G | | |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | Griechenland, Republik, Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 126,47G-6,15G | 126,47 | G | 1,68 | 1,68 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 152,67G-2,39G | 152,75 | G | 1,4 | 1,4 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | Slowakische Republik, Anleihen 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 144,49G-4,89G | 145,08 | G | 0,39 | 0,39 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 124,45G- /124,6G/-4,6G | 124,45 | G | 1,01 | 1,01 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | Belgien, Königreich, Obligations 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 113,66G-3,7G | 114,06 | G | 0,22 | 0,22 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | Irland, Republik, Treasury Bonds 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 112,1G-2,1G | 112,75 | G | 0,38 | 0,38 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 123,17G-3,07G-3,02G-3,02G-3,02G-3,1G | 123,22 | G | 0,59 | 0,59 |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 113,05G-2,84G | 113,12 | G | 1,43 | 1,43 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 123,38G-4,24G-4,24G- /124,06G/-4,42G-4,42G-4,42G-4,42G | 124,36 | G | 1,14 | 1,14 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | Zypern, Republik, Medium - Term Notes 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 124G-4,06G | 124,04 | G | 0,94 | 0,94 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEW0E0017 | Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 122,49G-2,61G | 122,75 | G | 0,61 | 0,61 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 131,97G-1,97G-1,65G- /131,5G/-1,5G-1,5G-1,54G-1,54G | 132,37 | G | 0,2 | 0,2 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | Belgien, Königreich, Obligations 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 139,51G-9,28G- /139,09G/-9,09G-9,09G-9,29G-9,29G | 139,68 | G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 145,99G-5,77G | 146,11 G | 1,53 | 1,53 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 124,9G-5,15- 125,15G/-4,85G | 124,9 G | 1,21 | 1,21 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 170,07G- 169,92G/-70,17G | 170,54 G | 0,32 | 0,32 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | Frankreich, Republik, Obligations assimilables du Tresor 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 168,18G-7,79G- 167,57G/-7,57G-7,57G-7,57G-7,75G-7,75G | 168,27 G | 0,27 | 0,27 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 116,53G-6,61G | 116,69 G | 0,73 | 0,73 |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | Italien, Republik, BII 2,9416125000000002%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 129,09G-9,35G | 129,18 G | 0,95 | 0,95 |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 24.10.19-23.10.20, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 101,23G-1,26G | 101,22 G | -0,08 | |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 125,45G-4,9G- 125,05G/-4,95G | 124,9 G | 1,29 | 1,29 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 114,1G-4,1G | 114,42 G | 0,37 | 0,37 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -, OII 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 115,7G-6,27G | 116,07 G | | |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 109,63G-9,42G | 109,73 G | 1,61 | 1,61 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 167,19G- 166,93G/-7,01G | 168,08 G | 0,07 | 0,07 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 129,35G-8,99G | 129,27 G | 1,99 | 1,99 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 155,8G-5,67G- 155,58G/-5,58G-5,58G-5,74G-5,74G | 155,93 G | 0,74 | 0,74 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 134,53G-4,21G | 134,67 G | 1,71 | 1,71 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 124,6G- 124,65G/-5,55G--5,55G | 125,9 G | 1,34 | 1,34 |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | Slowakische Republik, Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 120,4G-0,4G-0,16G-0,16G-0,16G-0,16G-0,16G-19,93G-9,93G | 120,48 G | 0,66 | 0,66 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik, Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 166,42G-5,91G- 165,67G/-5,67G-5,67G-5,71G-5,71G | 166,52 G | 0,27 | 0,27 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 153,29G- 153,33G/ | 153,51 G | 0,81 | 0,81 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 118,55G-8,16G-8,01G-8,01G-8,33G-8,33G | 118,57 G | 0,6 | 0,6 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | Belgien, Königreich, Obligations 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 116,63G-6,7G | 117,04 G | 0,46 | 0,46 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 125,72G- 125,67G/-5,62G | 126,13 G | 1,4 | 1,4 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 119,31G-9,06G | 119,46 G | 1,76 | 1,76 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 165,67G-5,32G-5,05G- 165,05G/-5,05G-5,05G-5,3G-5,3G | 165,81 G | 0,41 | 0,41 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 126,1G-6,74G- 126,81G/-6,81G-6,69G-6,8G-6,8G | 126,74 G | 1,4 | 1,4 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 123,71G-3,5G-3,5G-3,5G-3,75G-3,75G | 124,22 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 153,2G-2,95G | 153,46 G | 1,81 | 1,81 |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | Niederlande, Königreich der, Anleihen 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 106,34G-6,23G | 107,21 G | 0,19 | 0,19 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 126,4G- 126,59G/-6,73G | 126,45 G | 1,47 | 1,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, OII 2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 157,54G-7,54G-7,19G-8,08G-7,74G-8,01G | 157,64 | G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 174,78G-174,72G-4,96G | 175,12 | G | 0,91 | 0,91 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 153,4G-3,15G | 153,65 | G | 1,91 | 1,91 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 128,28G-128,2G-8,25G | 128,2 | G | 1,45 | 1,45 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | Belgien, Königreich, Obligations 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 173,28G-172,95G-2,95G-2,95G-3,43G-3,43G | 173,89 | G | 0,59 | 0,59 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 181,58G-1,58G-1,07G-0,76G-180,76G-0,76GG-0,76G-1,13G-1,13G | 181,65 | G | 0,5 | 0,5 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 172,85G-2,66G-172,54G-2,54G-2,54G-2,75G-2,8G | 173,04 | G | 0,97 | 0,97 |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | Italien, Republik, BII 2,901033%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 134,25G-4,67G | 134,52 | G | 1,11 | 1,11 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | Niederlande, Königreich der, Anleihen 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 178,6G-178,17G-8,17G-8,17G-8,3G-8,3G | 179,38 | G | 0,16 | 0,16 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 136,2G-5,87G | 136,2 | G | 2,15 | 2,15 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 128,85G-128,65G-8,65G | 128,86 | G | 1,48 | 1,48 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | Finnland, Republik, Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 150,08G-149,74G-9,74G-9,74G-9,74G-9,84G-9,84G | 151,25 | G | 0,34 | 0,34 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 163,71G-3,71G-3,22G-3,22G-162,83G-2,83GG-2,83G-3,01G-3,01G | 164,04 | G | 0,44 | 0,44 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 153,99G-3,55G | 154,19 | G | 2,01 | 2,01 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 189,01G-8,81G-188,64G-8,64G-8,64G-8,95G-9,01G | 189,27 | G | 1,07 | 1,07 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEB0E0020 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 164,39G-4,29G-4,17G-4,17G-4,36G-4,45G | 164,62 | G | 1,15 | 1,15 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 127,49G-7,87G | 128,45 | G | 0,78 | 0,78 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 160,78G-160,46G-0,46G-0,46G-0,85G-0,85G | 161,37 | G | 0,66 | 0,66 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | Belgien, Königreich, Obligations 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 172,38G-2,08G-171,7G-1,7G-1,7G-2,33G-2,33G | 172,69 | G | 0,67 | 0,67 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | Deutschland, Bundesrepublik, ILB 0,104263%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 135,37G-6,22G | 136,14 | G | | |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 126,3G-5,92G | 126,49 | G | 2,01 | 2,01 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | Spanien, Königreich, Obligaciones 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 139,85G-40,03G | 140,66 | G | 1,16 | 1,16 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | Niederlande, Königreich der, Anleihen 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 166,6G-166,11G-6,11G-6,11G-6,26G-6,26G | 167,58 | G | 0,23 | 0,23 |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | Lettland, Republik, Medium - Term Notes 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 133,15G-3,15G-3,38G-3,1G-3,1G-3,1G-3,21G-3,21G | 133,33 | G | 0,88 | 0,88 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 124,52G-4,32G | 125,2 | G | 0,54 | 0,54 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 115,8G-5,48G | 115,99 | G | 1,97 | 1,97 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | Finnland, Republik, Government Bonds 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 124,66G-4,05G-3,76G-3,76G-3,76G-3,76G-3,86G-3,86G | 124,97 | G | 0,45 | 0,45 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | Litauen, Republik, Medium - Term Notes 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 130,08G-29,68G | 130,21 | G | 0,88 | 0,88 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | Belgien, Königreich, Obligations 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 121,05G-1,36G | 122,13 | G | 0,74 | 0,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | Frankreich, Republik, OII 0,104544%, v. 25.07.16(47), EO-Inf.Index-Lkd OAT 2016(47) | | 121,08G-2,49G | 121,68 | G | | |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 129,11G-9,2G | 130,35 | G | 0,83 | 0,83 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 130,75G-0,28G | 130,97 | G | 2,05 | 2,05 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | Frankreich, Republik, Obligations assimilables du Tresor 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 132,33G-1,89G-1,59G- 1,59G-1,59G-2,02G-2,02G | 132,49 | G | 0,75 | 0,75 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 135,83G-6,08G | 136,4 | G | 1,22 | 1,22 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | Zypern, Republik, Medium - Term Notes 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 129,33G-9,37G | 129,49 | G | 1,51 | 1,51 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | Litauen, Republik, Medium - Term Notes 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 120,89G-0,53G | 120,99 | G | 0,84 | 0,84 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | Frankreich, Republik, Obligations assimilables du Tresor 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 118,46G-8,87G | 119,17 | G | 0,8 | 0,8 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | -, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 196,12G-5,15G- 194,63G/- 4,63G-4,63G-5,34G-5,34G | 196,19 | G | 0,87 | 0,87 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | Belgien, Königreich, Obligations 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 139,92G-9,92G-9,51G- 9,51G-9,51G-40,35G-0,35G | 140,98 | G | 0,97 | 0,97 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 204,05G- 203,44G/-3,44G- 3,44G-4,23G-4,23G | 205,07 | G | 0,91 | 0,91 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundes anl. 2012(62) | | 214,66G-4,66G-3,49G- 3,49G- 213,45G/-3,45G- 3,45G-3,61G-3,8G | 215,19 | G | 0,69 | 0,69 |
| Euro | 1.000 | 31.10.64 | 31.10. | A1ZN7L | ES00000126D8 | Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64) | | 167,28G-7,28G-7,28G- 166,16G/- -6,16G-6,16G- 6,16G-6,76G-6,76G | 167,51 | G | 1,82 | 1,82 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 128,28G-8,52G | 129,33 | G | 0,98 | 0,98 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | Belgien, Königreich, Obligations 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 139,83G-40,56G | 141,12 | G | 1,05 | 1,05 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 161,98G | 163,33 | G | 1,57 | 1,57 |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 113,14G-2,32G | 113,14 | G | 2,38 | 2,38 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86) | | 131,47G-29,02G-8,99G- 8,73G-8,77G-9,04G | 130,54 | G | 0,92 | 0,92 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | -, Medium - Term Notes 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 162,46G-3,41G | 167,04 | G | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 109,58G-9,53G- /109,52G/- 9,52G-9,52G-9,54G-9,54G | 109,62 | 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 | 103,8G- /103,8G/-3,81G | 103,84 | G | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 105,46G-5,39G-5,38G- 5,38G-5,38G-5,4G-5,4G | 105,47 | G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 104,79G-4,81G | 104,87 | G | | |
| Euro | 1.000 | 11.10.22 | 11.JAJO | A14JZA | DE000A14JZA4 | 0,182%, zinsv. v. 11.10.19-12.01.20, v. 11.10.18(22), FLR-LSA.v.2018(2022) | | 101,94G-1,94G | 101,94 | G | | |
| Euro | 1.000 | 24.03.20 | 24.03. | 105337 | DE0001053379 | Bayern, Freistaat Landesschatzanweisungen 3 1/4%, v. 24.03.10(20), Schatzanw.v.2010(2020) Ser.118 | S 118 | 101,39G-1,4G- /101,4G/- 1,4G-1,4G-1,4G-1,4G-1,4G- 1,4G | 101,41 | 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 | 102,37G-2,36G- /102,36G/- 2,36G-2,36G-2,36G-2,36G- 2,36G | 102,37 | G | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 111,57G-1,57G-1,57G- /111,56G/- 1,56G-1,56G- 1,56G-1,56G | 111,59 | G | | |
| Euro | 1.000 | 28.10.20 | 28.JAJO | A11QEH | DE000A11QEH5 | zinsv. v. 28.10.19-27.01.20, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434 | A 434 | 100,4G-0,4G- /100,41G/- 0,41G-0,41G-0,41G-0,41G | 100,4 | G | -0,42 | |
| 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 | 108,98G-8,91G- /108,91G/- 8,91G-8,91G-8,93G-8,93G | 109,03 | G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457 | A 457 | 103,49G-3,46G- /103,46G/- 3,46G-3,46G-3,46G-3,46G | 103,51 | 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 | 102,79G-2,81G | 102,89 | 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 | 100,46G-0,46G-0,46G- 0,46G-0,46G-0,46G | 100,46 | G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 104,25G-4,23G-4,24G- 4,25G-4,24G-4,23G-4,23G | 104,27 | 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 | 106,37G-6,35G- /106,34G/- 6,35G-6,34G-6,35G-6,35G | 106,37 | 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 | 101,55G-1,55G-1,55G- /101,55G/- 1,55G-1,55G- 1,55G-1,55G | 101,56 | 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 | 108,18G-8,13G- /108,13G/- 8,13G-8,13G-8,13G-8,13G | 108,2 | 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 | 104,3G-4,28G- /104,27G/- 4,27G-4,27G-4,27G-4,27G- 4,27G | 104,3 | 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 | 102,33G- /102,33G/-2,33G | 102,34 | G | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 105,71G-5,58G-5,58G- 5,58G-5,58G-5,58G-5,61G- 5,61G | 105,77 | 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 | 115,68G-5,4G-5,25G- 5,25G-5,25G-5,44G-5,44G | 115,81 | G | 0,46 | 0,46 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 112,74G-2,78G | 113,36 | G | 0,34 | 0,34 |
| 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 | 101,99G-2,07G | 102,35 | G | 0,51 | 0,51 |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 108,94G-8,94G-8,87G- /108,87G/- 8,87G-8,87G- 8,89G-8,89G | 108,99 | G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | Brandenburg, Land Landesschatzanweisungen 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 104,59G-4,61G | 104,75 | G | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1ELUD | DE000A1ELUD7 | 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) | | 106,38G-6,36G- /106,36G/- 6,36G-6,36G-6,36G-6,36G | 106,38 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.02.20 | 12.02. | A1PGSJ | DE000A1PGSJ4 | Brandenburg, Land Landesschatzanweisungen 1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020) | | 100,52G-0,53G- /100,52G/- 0,52G-0,53G-0,53G-0,53G | 100,53 | G | |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 93,5G-3,5G | 93,5 | G | 0,54 0,54 |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 22.10.19-21.01.20, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,64G-1,64G-1,64G- 1,64G-1,64G-1,64G-1,64G- 1,67G-1,67G | 101,64 | G | -0,32 |
| 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 | 109,7G-9,67G- /109,66G/- 9,66G-9,66G-9,66G-9,66G | 109,71 | 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 | 102,62G-2,6G- /102,6G/- 2,6G-2,6G-2,6G-2,61G- 2,61G | 102,62 | G | |
| Euro | 1.000 | 23.04.20 | 23.JAJO | A1K0V7 | DE000A1K0V76 | zinsv. v. 23.10.19-22.01.20, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20) | S 188 | 100,18G-0,18G- /100,18G/- 0,18G-0,18G-0,18G-0,18G- 0,18G | 100,18 | G | -0,39 |
| Euro | 0,01 | 15.07.20 | 15.07. | A1X230 | DE000A1X2301 | Bund-Länder-Anleihe Anleihen 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20) | | 101,33G-1,32G-1,32G- /101,32G/- 1,32G-1,32G- 1,32G-1,32G | 101,33 | G | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 106,99G-6,97G- /106,96G/- 6,96G-6,96G-6,96G-6,97G | 107 | G | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 105,67G-5,67G-5,63G- /105,63G/- 5,63G-5,63G- 5,64G-5,64G | 105,68 | G | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 110,41G-0,35G- /110,35G/- 0,35G-0,35G-0,36G-0,36G | 110,44 | G | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 109,49G-9,41G- /109,41G/- 9,41G-9,41G-9,42G-9,43G | 109,47 | 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) | | 102,37G-2,35G- /102,35G/- 2,35G-2,35G-2,35G-2,35G | 102,36 | 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) | | 101,69G-1,69G | 101,75 | G | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 107,02G- /107,02G/ | 107,07 | G | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 104,08G-4,1G | 104,19 | G | |
| Euro | 1.000 | 23.06.20 | 23.06. | A161UU | DE000A161UU6 | Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020) | | 100,49G-0,49G | 100,49 | G | |
| Euro | 1.000 | 01.10.20 | 01.10. | A1684R | DE000A1684R1 | Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020) | | 100,59G-0,59G-0,59G- 0,59G-0,59G-0,59G-0,59G | 100,59 | G | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 101,82G-1,85G | 101,96 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 102,54G-2,54G-2,53G-2,53G-2,53G-2,53G-2,54G | 102,57 G | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 105,74G-5,77G | 105,91 G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 103,46G-3,47G | 103,53 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 105,89G-5,92G | 106,04 G | | |
| Euro | 1.000 | 19.05.21 | 19.05. | A181S4 | ES0000101719 | Comunidad Autónoma de Madrid Bonos 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) | | 101,43G-1,42G | 101,43 G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 118,54G- 118,55G -8,59G | 118,63 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 115,15G-5,17G | 115,43 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 127,69G-7,58G- 127,59G -7,59G-7,59G-7,59G-7,65G-7,65G | 127,69 G | 0,23 | 0,23 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 113,49G-3,49G-3,49G-3,49G-3,36G-3,36G-3,36G-3,42G-3,42G | 113,55 G | 0,33 | 0,33 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) | | 102,38G-2,38G-2,37G-2,37G-2,37G-2,39G-2,39G | 102,39 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 110,91G-0,84G- 110,87G -0,9G-0,89G-0,93G-0,94G | 110,88 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 109,42G-9,34G-9,35G-9,35G-9,35G-9,39G-9,39G | 109,45 G | 0,11 | 0,11 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,73G-2,68G-2,68G-2,72G-2,72G | 102,86 G | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 107,22G-6,8G-6,82G-6,82G-6,88G-6,88G-6,94G | 107,17 G | 0,57 | 0,57 |
| Euro | 1.000 | 11.02.20 | 11.02. | A1ATCJ | ES00000950E9 | Generalitat de Catalunya Bonos 4,9500000000000002%, v. 11.02.10(20), EO-Bonos 2010(20) | | 101,17G-1,18G | 101,18 G | 0,41 | 0,41 |
| Euro | 50.000 | 28.05.30 | 28.05. | A1AXZJ | XS0513009711 | Generalitat de Catalunya Medium - Term Notes 5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30) | | 134,43G-4,44G | 134,74 G | 2,21 | 2,21 |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 123,67G-3,85G | 124 G | 2,36 | 2,36 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | A 5 | 102,83G-2,76G-2,75G-2,75G-2,75G-2,77G-2,77G | 102,85 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) | | 106,6G-6,57G-6,57G- 106,57G -6,57G-6,57G-6,57G-6,57G | 106,61 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) | | 109,63G-9,58G-9,57G- 109,57G -9,57G-9,57G-9,59G-9,59G | 109,66 G | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCQA | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | 102,24G- 102,24G -2,24G | 102,26 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 103,46G-3,48G | 103,62 G | | |
| Euro | 1.000 | 12.04.21 | 12.04. | A0Z1Q4 | DE000A0Z1Q49 | Hessen, Land Landesschatzanweisungen 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108 | S 1108 | 105,99G- 105,99G -5,99G | 106,01 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 | | 101,23G-1,24G- 101,24G -1,24G-1,24G-1,24G | 101,25 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | Hessen, Land Landesschatzanweisungen 2 3/4%, v. 22.09.10(20), Schatzanzw.v.2010(2020) | | 102,79G-2,79G- /102,78G/- 2,78G-2,78G-2,78G-2,78G- 2,78G | 102,8 | G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanzw.v.2011(2021) | | 106,2G-6,21G- /106,19G/- 6,19G-6,19G-6,19G-6,18G- 6,18G | 106,22 | G | | |
| Euro | 1.000 | 19.06.20 | 19.06. | A1KRBE | DE000A1KRBE9 | 1 3/4%, v. 20.06.12(20), Schatzanzw. S.1208 v.2012(2020) | S 1208 | 101,34G-1,33G- /101,33G/- 1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G | 101,33 | G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | 1 3/8%, v. 15.07.14(24), Schatzanzw. S.1405 v.2014(2024) | S 1405 | 107,9G-7,83G- /107,82G/- 7,82G-7,82G-7,84G-7,84G- 7,84G | 107,91 | G | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A1RQBC | DE000A1RQBC0 | 1 3/4%, v. 21.01.13(23), Schatzanzw. S.1304 v.2013(2023) | S 1304 | 106,93G-6,89G- /106,88G/- 6,88G-6,88G-6,89G-6,89G | 106,94 | G | | |
| Euro | 1.000 | 05.02.20 | 05.02. | A1RQBF | DE000A1RQBF3 | 1 3/8%, v. 05.02.13(20), Schatzanzw. S.1307 v.2013(2020) | S 1307 | 100,46G-0,46G- /100,46G/- 0,46G-0,46G-0,46G-0,46G | 100,46 | G | | |
| Euro | 1.000 | 10.12.21 | 10.12. | A1RQBY | DE000A1RQBY4 | 1 1/8%, v. 22.05.14(21), Schatzanzw. S.1402 v.2014(2021) | S 1402 | 103,24G-3,23G- /103,23G/- 3,23G-3,23G-3,23G-3,23G- 3,23G | 103,26 | G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | 0 1/8%, v. 25.01.17(24), Schatzanzw. S.1701 v.2017(2024) | S 1701 | 101,99G-1,96G-1,95G- 1,95G-1,95G-1,96G-1,96G | 102,01 | G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | 0 1/8%, v. 20.06.17(24), Schatzanzw. S.1703 v.2017(2024) | S 1703 | 102,02G-1,95G-1,95G- 1,95G-1,95G-1,96G-1,96G | 102,05 | G | | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanzw. S.1801 v.2018(2028) | S 1801 | 105,91G-5,96G | 106,07 | G | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanzw. S.1414 v.2014(2024) | S 1414 | 105,97G- /105,97G/-5,99G | 106,09 | G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A1RQCT | DE000A1RQCT2 | 0 3/8%, v. 19.11.15(22), Schatzanzw. S.1515 v.2015(2022) | S 1515 | 102,05G-2,05G | 102,08 | G | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanzw. S.1605 v.2016(2026) | S 1605 | 103,77G-3,69G-3,75G- 3,7G-3,69G-3,71G | 103,8 | G | | |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanzw. S.1803 v.2018(2033) | S 1803 | 113,14G-3,21G | 113,46 | G | 0,33 | 0,33 |
| Euro | 1.000 | 10.06.21 | 10.06. | A1RQDC | DE000A1RQDC6 | v. 31.10.18(21), Schatzanzw. S.1804 v.2018(2021) | S 1804 | 100,64G-0,65G | 100,66 | G | -0,41 | |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanzw. S.1903 v.2019(2024) | S 1903 | 101,45G-1,48G | 101,53 | G | -0,31 | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 107,64G-7,47G | 107,69 | G | 0,56 | 0,56 |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 109,06G-9,02G-9,03G- /109,03G/- -9,03G-9,03G- 9,03G-9,02G | 109,08 | G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausz.1 | A 1 | 106,9G-6,86G-6,86G- /106,86G/- -6,86G-6,86G- 6,87G-6,87G | 106,92 | G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | Niedersachsen, Land Landesschatzanweisungen 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 105,91G-5,91G- /105,91G/- 5,91G-5,9G-5,9G | 105,93 | G | | |
| Euro | 1.000 | 07.07.20 | 07.JAJO | A12T2M | DE000A12T2M5 | zinsv. v. 07.10.19-06.01.20, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582 | A 582 | 100,24G-0,24G-0,24G- /100,24G/- 0,24G-0,24G- 0,24G-0,24G | 100,24 | G | -0,36 | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 103,89G- /103,89G/-3,9G | 103,93 | G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.10.19-20.01.20, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,79G-1,89G-1,89G- /101,89G/- 1,89G-1,89G- 1,92G-1,92G | 101,89 | G | -0,38 | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 28.10.19-27.01.20, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 101,73G-1,73G-1,73G- 1,73G-1,73G-1,76G-1,76G | 101,73 | G | -0,32 | |
| Euro | 1.000 | 10.09.20 | 10.MJSD | A1PG22 | DE000A1PG227 | zinsv. v. 10.09.19-09.12.19, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567 | 100,33G-0,33G-0,33G- /100,33G/- 0,33G-0,33G- 0,33G-0,33G | 100,33 | G | -0,39 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.01.20 | 10.01. | A1R0V4 | DE000A1R0V48 | Niedersachsen, Land Landesschatzanweisungen 1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832 | A 832 | 100,27G-0,26G- /100,26G/- 0,26G-0,26G-0,26G-0,26G | 100,27 | 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 | 103,53G-3,51G- /103,51G/- 3,51G-3,51G-3,51G-3,51G- 3,51G | 103,53 | 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 | 109,86G-9,81G- /109,82G/- 9,83G-9,82G-9,81G | 109,86 | 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 | 110,41G-0,37G- /110,37G/- 0,37G-0,37G-0,38G-0,38G | 110,46 | G | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1YC5L | DE000A1YC5L8 | zinsv. v. 15.10.19-14.01.20, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | 100,41G-0,42G-0,43G- 0,43G-0,43G-0,43G-0,43G | 100,43 | G | -0,36 |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,87G-0,87G | 100,89 | G | -0,4 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 102,5G-2,5G-2,5G-2,5G- 2,5G-2,51G-2,51G | 102,58 | G | |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,54G-0,54G-0,53G- 0,53G-0,53G-0,53G-0,53G- 0,53G | 100,54 | G | -0,4 |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 105,57G-5,6G | 105,93 | G | |
| Euro | 1.000 | 13.02.20 | 13.02. | A2GSDW | DE000A2GSDW1 | v. 20.07.17(20), Landessch.v.17(20) Ausg.873 | A 873 | 100,11G-0,11G | 100,11 | G | -0,41 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 108,06G | 108,24 | G | |
| US\$ | 100.000 | 16.10.20 | 16.JAJO | NRW0LD | DE000NRW0LD7 | Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,02088%, zinsv. v. 16.10.19-15.01.20, v. 16.10.18(20), DL-FLR-MTN LSA v.18(20)R.1469 | R 1469 | 100,01G-0,01G | 100,01 | G | 2,03 2,02 |
| US\$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 102,08G-2,08G-2,08G- 2,08G-2,08G-2,08G | 102,34 | G | 1,84 1,84 |
| 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 | 100,34G | 100,43 | G | 1,74 1,74 |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 100,67G-0,67G- /100,67G/- 0,67G-0,67G-0,67G-0,56G | 101,03 | G | 7,39 7,38 |
| Euro | 1.000 | 23.02.22 | 23.02. | RLP029 | DE000RLP0298 | Rheinland-Pfalz, Land Landesschatzanweisungen 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) | | 106,49G-6,45G- /106,45G/- 6,45G-6,45G-6,45G | 106,47 | G | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 106,14G-6,12G- /106,11G/- 6,11G-6,11G-6,12G-6,12G | 106,16 | G | |
| Euro | 1.000 | 16.01.20 | 16.01. | RLP041 | DE000RLP0413 | 1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020) | | 100,33G-0,33G- /100,33G/- 0,33G-0,33G-0,33G-0,33G | 100,33 | G | |
| Euro | 1.000 | 30.04.21 | 30.04. | RLP046 | DE000RLP0462 | 1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021) | | 102,48G-2,47G- /102,47G/- 2,47G-2,47G-2,47G-2,47G- 2,47G | 102,48 | G | |
| Euro | 1.000 | 03.09.21 | 03.09. | RLP060 | DE000RLP0603 | 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) | | 101,73G-1,7G- /101,7G/- 1,7G-1,7G-1,7G-1,7G-1,7G | 101,72 | G | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 103,73G-3,73G-3,73G- 3,73G-3,73G-3,76G-3,76G | 103,89 | G | |
| Euro | 1.000 | 23.03.20 | 23.03. | RLP088 | DE000RLP0884 | v. 21.03.17(20), Landessch.v.2017 (2020) | | 100,17G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,17G | 100,17 | G | -0,45 |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 104,83G-4,76G-4,79G- 4,79G-4,79G-4,77G | 104,9 | G | |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 109,83G-9,8G- /109,79G/- 9,79G-9,79G-9,8G-9,8G | 109,85 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.04.21 | 06.04. | A1KQYE | DE000A1KQYE3 | Sachsen-Anhalt, Land Landesschatzanweisungen 3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21) | A 13 | 105,97G-5,97G-5,97G- /105,96G /-5,96G-5,96G- 5,96G-5,96G | 105,99 G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 107,01G-6,97G- /106,97G - 6,97G-6,97G-6,98G-6,98G | 107,03 G | | |
| Euro | 1.000 | 12.02.21 | 12.FMAN | SHFM37 | DE000SHFM378 | Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 12.08.19-11.11.19, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 | A 1 | 100,51G-0,51G- /100,51G - 0,51G-0,51G-0,52G-0,52G | 100,51 G | -0,41 | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | zinsv. v. 21.10.19-19.01.20, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 101,32G-1,33G | 101,32 G | -0,41 | |
| 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 | 93,53G | 94,47 G | 0,43 | 0,43 |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 105,9G- /105,9G - 5,92G | 106,02 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 | 100,06G-0,06G- /100,06G - 0,06G-0,06G-0,06G-0,06G- 0,06G | 100,06 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 | 109,63G-9,58G- /109,57G - 9,57G-9,57G-9,57G-9,59G- 9,59G | 109,67 G | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 104,64G-4,66G-4,66G- 4,66G-4,67G-4,7G | 104,92 G | | |
| Euro | 1.000 | 02.10.23 | 01.JAJO | A19QNH | XS1577948687 | 3AB Optique Developpment S.A.S. Guaranteed Floating Rate Notes 4 1/8%, zinsv. v. 01.10.19-31.12.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 100,19G-0,22G | 100,19 G | 4,13 | 4,12 |
| Euro | 1.000 | 15.05.20 | 15.FMAN | A1Z1QF | XS1234366448 | 3M Co. Floating Rate Medium -Term Notes zinsv. v. 15.08.19-14.11.19, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F | S s | 100,16G-0,16G-0,16G- 0,16G-0,16G | 100,16 G | -0,31 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 109,08G-9,03G- /109,05G - 9,05G-9,05G-9,07G-9,07G | 109,22 G | 0,2 | 0,2 |
| 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 | 103,69G-3,71G | 103,78 G | | |
| US\$ | 1.000 | 14.09.21 | 14.MS | A2RRUJ | US88579YBA82 | 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) | | 101,73G-1,791G | 101,821 G | 2,02 | 2,02 |
| 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) | | 105,06G-4,75G | 105,06 G | 2,09 | 2,09 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 107,23G-9,36G | 109,65 G | 2,46 | 2,46 |
| US\$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 111,37G-0,19G | 111,37 G | 3,47 | 3,47 |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 104,1G-4,1G- /104,08G - 4,08G-4,08G-4,08G-4,13G- 4,13G | 104,11 G | | |
| US\$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22) | | 100,05G-0,41G | 100,55 G | 1,85 | 1,85 |
| US\$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) | | 99,06G-9,28G | 99,47 G | 1,99 | 1,99 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 98,55G-9,13G | 99,54 G | 2,19 | 2,19 |
| US\$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 98,57G-8,37G | 99,08 G | 2,58 | 2,58 |
| US\$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 98,31G-7,2G | 98,31 G | 3,43 | 3,43 |
| Euro | 1.000 | 23.05.21 | 23.MN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21) | | 102,9G-3,4G | 102,9 G | 9,04 | 8,97 |
| Euro | 1.000 | 24.11.22 | 24.11. | A18U4B | XS1324446092 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) | | 103,99G-3,99G | 104,02 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|---------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|-----------------------------------|--|---|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 18.03.21 16.03.26 | 18.03. 16.03. | A18Y77 A19XNN | XS1381693248 XS1789699607 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21) 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 102,35G-2,37G 103,26G-3,22G | 102,38 G 103,38 G | 0,01 1,22 | 0,01 1,22 |
| US\$ US\$ | 1.000 1.000 | 28.09.25 22.09.24 | 28.MS 22.MS | A1Z66T A1ZP3P | USK0479SAE83 USK0479SAC28 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 102,52G-3,19G 102,34G-2,73G | 103,19 G 102,78 G | 3,3 3,17 | 3,3 3,16 |
| £ | 1.000 | 31.07.22 | 31.JJ | A1ZZNH | XS1211308231 | AA Bond Co Ltd. Registered Bonds 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S | | 81,58G-1,39G-1,11G- 1,11G-1,11G-1,1G | 81,1 G | 13,32 | 13,32 |
| Euro | 100.000 | 27.03.22 | 27.MS | A1ZZHG | XS1210362239 | Aabar Investments PJSC Exchangeable Bonds 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22) | | 86,9G | 86,9 G | 2,3 | 2,3 |
| Euro | 100.000 | 06.10.23 | 06.10. | DUS20G | DE000DUS20G4 | Aareal Bank AG Hypotheken-Pfandbriefe 2,6000000000000001%, v. 07.10.13(23), Hyp.-Pfandbr.Em.1008 v.13(23) | E 1008 | 111,64G | 111,64 G | | |
| £ Euro Euro Euro | 2.000 1.000 1.000 1.000 | 04.06.20 03.03.23 04.07.22 30.07.24 | 04.06. 03.03. 04.07. 30.07. | A12T8Z A1R045 AAR019 AAR020 | XS1692489237 XS0897426416 DE000AAR0199 DE000AAR0207 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020) 2 1/8%, v. 04.03.13(23), MTN-Pfbr.S.1034 v.13(23) 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 218 S 1034 S 212 S 219 | 99,86G-9,89G 107,49G-7,48G-7,43G- 7,43G-7,43G-7,45G-7,45G 100,98G-0,96G-0,96G- 0,96G-0,96G-0,97G-0,97G 102,98G-3G | 99,89 G 107,5 G 101 G 103,07 G | 1,19 | 1,19 |
| US\$ Euro | 2.000 100.000 | 09.10.20 10.04.24 | 09.10. 10.04. | A2E4B3 A2E4CQ | XS1698539753 DE000A2E4CQ2 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 260 S 278 | 99,77G-9,75G 100,6G-0,57G | 99,77 G 100,64 G | 3,03 0,25 | 3,02 0,25 |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 104,15G-4,09G-/104,09G/- 4,12G-4,13G-4,13G-4,13G | 104,1 G | 3,51 | 3,51 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS | | 102,38G-2,4G-/102,37G/- 2,37G-2,37G-2,42G-2,42G | 102,37 G | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 102,9G-2,7G | 102,95 G | | |
| ZAR US\$ | 5.000 1.000 | 25.06.27 09.03.22 | 09.MS | 191805 A19ECH | XS0076717411 US00254EMM11 | AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22) | | 51,03G-2,1G-2,02G-1,95G 101,43G-1,41G-1,4G- 1,35G-1,28G-1,31G | 51,02 G 101,41 G | 1,81 | 1,81 |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 102,99G-3,64G | 102,99 G | 4,18 | 4,18 |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJ0 | XS1613121422 | ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 102,98G-2,89G-2,89G- 2,87G-2,87G-2,87G-2,87G- 2,88G-2,88G | 102,99 G | 0,11 | 0,11 |
| US\$ | 1.000 | 03.04.23 | 03.AO | A19YQ6 | US00037BAE20 | ABB Finance USA Inc. Guaranteed Registered Notes 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23) | | 103,83G-3,72G | 103,86 G | 2,25 | 2,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.11.21 | 30.MN | A189MP | US002824BD12 | Abbott Laboratories Registered Notes 2 9/10%, v. 22.11.16(21), DL-Notes 2016(16/21) 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 101,8G-1,76G | 101,87 G | 2,03 | 2,03 |
| US\$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | | | 104,95G-4,81G | 105,09 G | 2,17 | 2,17 |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | | | 120,92G-0,05G | 121,83 G | 3,24 | 3,24 |
| US\$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 101,53G-1,42G | 101,59 G | 2,44 | 2,44 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | | | 101,73G-1,96G-1,88G-1,8G-1,66G | 102,17 G | 2,94 | 2,94 |
| US\$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | | | 104,49G-4,03G-3,68G-3,83G-3,72G-3,72G | 104,79 G | 4,03 | 4,03 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | | | 104,71G-4,67G-4,75G-4,73G-4,73G | 104,74 G | 0,32 | 0,32 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | | | 111,49G-1,38G-1,54G-1,52G-1,56G | 111,53 G | 0,79 | 0,79 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | | | 99,37G-9,42G | 99,48 G | 0,82 | 0,82 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | | | 100,91G-1,03G | 101,11 G | 1,16 | 1,16 |
| US\$ | 1.000 | 14.11.21 | 14.MN | A2RRZB | US00287YBE86 | | | 102,28G-2,26G | 102,36 G | 2,24 | 2,24 |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | | | 104,77G-4,65G | 104,96 G | 2,54 | 2,54 |
| US\$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | | | 108,8G-8,46G | 109,54 G | 4,41 | 4,41 |
| US\$ | 1 | 29.09.22 | 30.MJSD | A19F92 | XS1584122920 | | Abengoa AbeNewco 2, S.A.U. Guaranteed Floating Rate Notes 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 11G-1G | 11 G | 4,53 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | Abertis Infraestructuras S.A. Medium - Term Notes 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 101,67G-2,17G | 101,62 G | 1,38 | 1,38 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | | | 99,25G-9,47G | 99,22 G | 0,72 | 0,72 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | | | 104,07G-4,18G | 104,09 G | 0,58 | 0,58 |
| Euro | 1.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | | | 109,06G-9,55G | 109,04 G | 1,1 | 1,1 |
| Euro | 1.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | | | 112,58G-3,08G | 112,43 G | 1,72 | 1,72 |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | Abertis Infraestructuras S.A. Obligaciones 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 112,52G-2,72G-112,81G/-2,79G-2,8G-2,79G-2,79G-2,8G | 112,74 G | 0,2 | 0,2 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 109,92G-10G-110,15G/-0,18G-0,26G-0,25G-0,25G-0,26G | 110,02 G | 0,53 | 0,53 |
| Euro | 100.000 | 27.05.20 | 27.MN | A1Z186 | BE6278650344 | Ablynx NV Obligations convertibles 3 1/4%, v. 27.05.15(20), EO-Obl. Conv. 2015(20) | | 388,5G | 388,5 G | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) 3 5/8%, v. 22.06.10(20), EO-Cov Med.Term Notes 2010(20) 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 106,64G-6,67G | 106,75 G | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | | | 109,11G-9,16G | 109,38 G | 0,19 | 0,19 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHU | XS1548458014 | | | 110,86G-0,53G-0,49G-0,49G-0,59G-0,59G | 110,84 G | 0,24 | 0,24 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | | | 111,22G-1,22G-111,18G/-1,18G-1,18G-1,18G-1,18G-1,18G | 111,23 G | | |
| Euro | 1.000 | 22.06.20 | 22.06. | A1AYDY | XS0519053184 | | | 102,51G-2,51G-102,5G/-2,5G-2,5G-2,5G-2,5G-2,5G | 102,51 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | | | 108,57G-8,57G-108,55G/-8,55G-8,55G-8,55G-8,55G-8,55G | 108,58 G | | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | | | 110,93G-0,93G-110,88G/-0,88G-0,88G-0,88G-0,89G | 110,96 G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | | 114,54G-4,6G | 114,83 G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | | 111,44G-1,38G-/111,38G/-1,38G-1,38G-1,4G-1,4G | 111,45 G | | |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | | 111,27G-1,37G | 111,79 G | 0,51 | 0,51 |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | S s | 101,64G-1,64G | 101,68 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) | | 103,54G-3,53G | 103,7 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 109,94G-9,94G-/109,92G/-9,93G-9,93G-9,93G-9,93G | 109,97 G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1GZN2 | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) | | 111,27G-1,26G | 111,32 G | 0,01 | 0,01 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 109,66G-9,73G-/109,73G/-9,73G-9,73G-9,73G-9,74G | 109,8 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 102,48G-2,47G-/102,45G/-2,45G-2,45G-2,45G-2,45G | 102,49 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 | | 100,24G-0,17G-0,17G-0,17G-0,16G-0,17G | 100,17 G | 2,16 | 2,15 |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,58G-0,59G | 100,58 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) | | 105,01G-5G-/105,09G/-5,09G-5,09G-5,07G-5,07G | 105,08 G | 1,45 | 1,45 |
| nz\$ | 2.000 | 17.03.20 | 17.03. | A1ZEG6 | XS1043140075 | 5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20) | | 101,5G-1,52G-/101,5G/-1,52G-1,51G-1,51G-1,52G | 101,53 G | 1,47 | 1,46 |
| nz\$ | 2.000 | 21.01.20 | 21.01. | A1ZULN | XS1165505980 | 4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20) | 100,64G-0,66G-0,66G-0,66G-0,66G-0,65G | 100,65 G | 1,53 | 1,52 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | 104,28G-4,28G | 104,44 G | 0,21 | 0,21 | |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 107,55G-8,14G-8,12G-8,11G-8,02G-8,03G | 108,19 G | 3,23 | 3,23 |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 107,22G-7,26G | 107,25 G | 1,91 | 1,91 |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 118,02G-8,03G-/117,99G/-8,03G-8,03G-8,03G-8,03G-8,04G | 118,02 G | 0,31 | 0,31 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 109,03G-/109,04G/-9,06G | 109,05 G | 0,2 | 0,2 |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 105,91G-5,97G | 105,77 G | | |
| Euro | 100.000 | endlos | 22.MS | A1Z61R | XS1278718686 | 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.) | | 103,55G-3,56G | 103,48 G | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1GPM1 | XS0613145712 | ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 106,58G-6,57G-/106,55G/-6,55G-6,55G-6,55G-6,55G | 106,58 G | | |
| US\$ | 1.000 | 05.10.21 | 05.AO | A18680 | XS1498408936 | Abu Dhabi Commercial Bank Medium - Term Notes 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21) | | 100,29G-0,3G-0,3G-0,3G-0,29G-0,28G-0,28G | 100,19 G | 2,62 | 2,61 |
| Euro | 1.000 | 26.01.21 | 26.JJ | A2G87E | DE000A2G87E2 | Accentro Real Estate AG Anleihen 3 3/4%, v. 26.01.18(21), Anleihe v.2018(2018/2021) | | 100,65G-0,65G | 100,9 G | 3,22 | 3,22 |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | ACCOR S.A. Bonds 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 103,56G-3,57G | 103,66 G | 0,39 | 0,39 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 108,07G-8,09G | 108,14 G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | ACCOR S.A. Bonds 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 103,27G- 103,27G -3,28G-3,28G-3,28G-3,28G | 103,27 | G | | |
| Euro | 100.000 | endlos | 30.06. | A1ZLC6 | FR0012005924 | ACCOR S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.) 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 102,11G- 102,11G - 2,17G | 102,11 | G | | |
| Euro | 100.000 | endlos | 30.10. | A2R9S5 | FR0013457157 | | | 100,16G-0,28G | 100,07 | G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | | | 107,83G-8,06G | 107,78 | G | | |
| Euro | 1.000 | 19.11.20 | 19.11. | A1HTK3 | XS0995111761 | Achmea B.V. Medium - Term Notes 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20) | | 102,76G-2,76G- 102,75G -2,74G-2,75G-2,74G-2,74G | 102,77 | G | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HH4F | XS0911388675 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 115,62G-5,64G- 115,7G -5,73G-5,77G-5,77G | 115,6 | G | 4,86 | 4,85 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | | | 109,5G-9,73G | 109,44 | G | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 97,69G-7,89G | 97,83 | G | 2,64 | 2,64 |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 100,62G-0,99G | 100,57 | G | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A1Z0JK | XS1222422856 | Achmea Bank N.V. Medium - Term Notes 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21) | S s | 102,72G-2,72G | 102,77 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.21 | 18.02. | A1ZDSN | XS1033736890 | | | 103,69G-3,69G- 103,68G -3,68G-3,69G-3,68G-3,68G-3,68G | 103,69 | G | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 106,26G-6,21G | 106,31 | G | 0,88 | 0,88 |
| Euro | 100.000 | 01.04.20 | 01.04. | A1ZYX0 | XS1207309086 | ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20) | | 101,01G-1,01G | 101,04 | G | 0,34 | 0,34 |
| A\$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 110,29G-0,17G | 110,19 | G | 3,08 | 3,08 |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 104,73G-4,73G-4,68G-4,68G-4,68G-4,68G-4,71G | 104,82 | G | 0,07 | 0,07 |
| US\$ | 1.000 | 21.11.21 | 21.11. | A19SLX | XS1720985255 | | | 99,5G-9,46G | 99,53 | G | 2,9 | 2,9 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | | | 104,63G-4,68G-4,67G-4,68G-4,67G-4,67G-4,66G | 104,7 | G | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | | | 103,85G-3,93G | 104,03 | G | 0,84 | 0,84 |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 102,03G-1,97G- 101,97G -1,98G-1,97G | 101,98 | G | 0,22 | 0,22 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | | | 112,12G-2,04G-2,05- 112,03G //-2,04G-1,99G-1,99G-1,96G-2,01G | 112,02 | G | 0,48 | 0,48 |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 85,1G-5,87G | 84,33 | G | 7,16 | 7,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 115,45G-5,39G- 115,41G/-5,42G-5,42G-5,45G-5,45G | 115,46 G | 0,1 | 0,1 |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 108,86G-8,89G | 108,94 G | 0,16 | 0,16 |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 102,92G-2,96G | 102,95 G | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 88,36G-8,91G | 88,2 G | 7,23 | 7,21 |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 100,45G-0,6G | 100,44 G | 1,21 | 1,21 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 100,27G-0,36G | 100,31 G | 1,77 | 1,76 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 102,89G-2,97G | 102,92 G | 2,5 | 2,49 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 105,24G-5,18G-5,08G-4,93G-4,98G | 104,91 G | 2,25 | 2,25 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1HJB8 | US00101JAF30 | ADT Corp. Guaranteed Registered Notes 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22) | | 99,79G-9,79G-9,79G-9,79G-9,79G-9,79G | 99,79 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1HJB9 | US00101JAG13 | 4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42) | | 69,71G-9,76G-9,84G-8,77G-8,39G-8,39G | 69,32 G | 8,04 | 8,04 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | ADT Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 100,93G-1,35G-1,57G-1,36G-1,36G | 100,94 G | 3,75 | 3,75 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1UNX3 | US00101JAK25 | 6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21) | | 106,54G-6,54G-6,54G-6,54G-6,54G-6,54G | 106,65 G | 2,78 | 2,78 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 101,79G-1,76G-1,79G-1,78G-1,76G-1,77G | 101,8 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 | 100,68G-0,68G-0,67G-0,67G-0,67G-0,67G | 100,68 G | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 105,04G-4,81G-4,89G-4,84G-4,97G-4,99G | 104,95 G | 0,09 | 0,09 |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 102,6G-2,62G | 102,66 G | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 101,81G-1,78G | 101,84 G | 0,24 | 0,24 |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 103,81G-3,77G-3,78G-3,75G-3,74G-3,75G | 103,81 G | 0,08 | 0,08 |
| hfl | 5.000 | endlos | 08.06. | 128531 | NL0000120004 | AEGON N.V. Nachrangige Anleihen 1,506%, rat. v. 08.06.15-07.06.25, FL-Anleihe 1995(05/Und.) | | 86,31G-6,31G | 86,31 G | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 110,85G- 110,9G/-1,06G | 110,71 G | 3,33 | 3,33 |
| Euro | 100 | endlos | 15.JAJ0 | A0DAFX | NL0000116150 | AEGON N.V. Subordinated Undated Floating Rate Notes zinsv. v. 15.10.19-14.01.20, EO-FLR Nts 2004(14/Und.) | | 76,75G-6,75G- 76,75G/-6,75G-6,75G-7G-7G | 76,75 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | AEGON N.V. Subordinated Undated Floating Rate Notes 1,6679999999999999%, zinsv. v. 15.10.19-14.01.20, DL-FLR Nts 2004(14/Und.) | | 71,26G-1,27G- 71,23G/- 1,23G-1,73G-1,73G-1,73G | 71,26 | G | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 106,39G-6,5G | 106,41 | G | 0,19 | 0,19 |
| Euro | 50.000 | 10.05.20 | 10.05. | A1AXAL | FR0010895987 | 3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20) | | 102,1G- 102,09G/-2,09G | 102,1 | G | | |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 114,57G- 114,58G/-4,61G | 114,63 | G | | |
| Euro | 100.000 | 08.07.21 | 08.07. | A1GTGC | FR00111076439 | 4%, v. 08.07.11(21), EO-Obl. 2011(21) | | 106,77G-6,77G- 106,78G/- 6,76G-6,76G-6,76G-6,77G | 106,78 | G | | |
| Euro | 100.000 | 15.02.22 | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 108,99G-9G- 108,96G/- 8,97G-8,99G-8,98G-8,99G | 108,98 | G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR00111509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 121,84G-1,79G- 121,75G/- 1,82G-1,78G-1,74G-1,76G | 121,83 | G | 0,19 | 0,19 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 105,54G-5,54G-5,54G- 5,54G-5,54G-5,54G-5,55G | 105,57 | G | 0,01 | 0,01 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 107,59G | 107,64 | G | 0,09 | 0,09 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 106,3G-6,39G | 106,43 | G | 0,66 | 0,66 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 120,65G-0,82G | 120,88 | G | 0,92 | 0,92 |
| US\$ | 1.000 | 14.07.25 | 14.JJ | A1Z37W | USP0607LAB91 | AES Gener S.A. Registered Notes 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S | | 104,5G-4,5G | 104,53 | G | 4,15 | 4,14 |
| Euro | 1.000 | 01.12.27(20) | 01.12. | A2GSGF | DE000A2GSGF9 | Africa GreenTec Asset GmbH Anleihen 6 1/2%, v. 01.12.17(27), Anleihe v.17(20-27) | | 98,9G-8,9G | 98,9 | G | 6,68 | 6,68 |
| sfrs | 4.000 | 22.04.22 | 22.04. | A18ZXE | CH0310140600 | African Bank Ltd. Medium - Term Notes 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22) | S s | 101,95G-1,91G | 101,91 | G | 4,16 | 4,15 |
| BRL | 10.000 | 03.02.20 | 01.MTL | A19FL0 | XS1374568183 | African Development Bank DWM 9%, v. 11.03.16(20), RB/YN-Medium-Term Nts 2016(20) | | 100,85G-0,84G-0,84G- 0,83G-0,81G-0,81G | 100,85 | G | 5,72 | 5,6 |
| US\$ | 1.000 | 15.06.20 | 15.MJSD | A187J7 | US00828EBS72 | African Development Bank Floating Rate Medium -Term Notes 2,3085%, zinsv. v. 16.09.19-15.12.19, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20) | | 99,77G-100,11G-99,77G- 9,77G-100,11G-0,11G | 99,77 | G | 2,14 | 2,13 |
| US\$ | 1.000 | 26.07.21 | 26.JJ | A184H8 | US00828EBP34 | African Development Bank Medium - Term Notes 1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21) | | 99,239G-9,214G | 99,274 | G | 1,72 | 1,72 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,14G-2,14G-2,02G- 2,01G-2,01G-2,04G-2,04G | 102,17 | G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 107,88G-7,91G | 108,02 | 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) | | 102,67G-2,67G | 102,7 | 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) | | 99,98G-9,98G-9,98G- 9,98G-9,98G-9,98G | 99,98 | G | 1,94 | 1,93 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 101,27G-1,15G | 101,32 | G | 1,74 | 1,74 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,9G-2,89G | 102,91 | 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) | | 101,207G-1,154G | 101,22 | G | 1,78 | 1,78 |
| ZAR | 100.000 | 01.08.21 | 01.08. | A1VP5C | XS1435301160 | 7 1/2%, v. 21.06.16(21), RC-Medium-Term Notes 2016(21) | | 100,7G-0,7G-0,7G-0,7G- 0,73G-0,73G | 100,69 | G | 7,01 | 6,98 |
| 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 | 97,64G-7,63G | 97,64 | G | 7,35 | 7,35 |
| US\$ | 1.000 | 23.09.21 | 23.MS | A1ZP46 | US00828EBD04 | 2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21) | | 101,234G-1,169G | 101,22 | G | 1,75 | 1,75 |
| US\$ | 1.000 | 12.02.20 | 12.FA | A1ZWR7 | US00828EBE86 | 1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20) | | 99,89G-9,86G-9,86G- 9,86G-9,86G-9,84G | 99,86 | G | 1,99 | 1,98 |
| US\$ | 1.000 | 16.09.22 | 16.MS | A2R7XJ | US00828EEA38 | 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22) | | 99,84G-9,72G | 99,85 | G | 1,73 | 1,73 |
| US\$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | 104,87G-4,69G | 104,88 | G | 1,75 | 1,75 |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | S s | 120,48G-19,585G | 121,71 | G | 11,83 | 11,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|--|--|---|--|--|--|--|------------------------------|--|---|---------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 1.000 1.000 | 06.12.21 21.03.29 | 06.JD 21.03. | A2RU7D A2RZLN | US00828EDF34 XS1966120096 | African Development Bank Medium - Term Notes 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 102,68G-2,6G 104,46G-4,52G | 102,69 G 104,65 G | 1,73 0,02 | 1,73 0,02 |
| A\$ A\$ | 1.000 1.000 | 06.03.24 10.01.25 | 06.MS 10.JJ | A1ZKYV A1ZM08 | AU3CB0213205 AU3CB0222370 | African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 113,285G-3,215G 112,02G-1,89G-1,89G- /111,95G/-2G-1,95G-1,81G- 1,81G-1,87G | 113,355 G 112,04 G | 1,59 1,61 | 1,59 1,61 |
| A\$ | 1.000 | 03.02.20 | 03.FA | A1ZVEG | AU3CB0227064 | African Development Bank Senior Notes 2 3/4%, v. 03.02.15(20), AD-Notes 2015(20) | | 100,34G-0,34G-0,33G- 0,34G-0,34G-0,34G | 100,35 G | 1,32 | 1,31 |
| MXN TRY TRY | 10.000 10.000 10.000 | 09.02.32 18.10.23 11.10.28 | | A19CPP A2RS5V A2RSYB | XS1562584158 XS1895063763 XS1892221570 | African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) Null-Kupon, v. 01.10.18(28), TN-Zero Med.-T.Nts 2018(28) | S s | 42,93G-2,96G-2,96G- 2,96G-2,64G-2,64G 66,513G-5,732G 40,72G-0,5G | 42,92 G 66,043 G 40,35 G | | |
| US\$ | 1.000 | 24.05.21 | 24.MN | A1810F | XS1418627821 | African Export-Import Bank Medium - Term Notes 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21) | | 101,74G-1,59G-1,59G- 1,58G-1,59G-1,57G | 101,58 G | 2,98 | 2,97 |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 112,66G-2,84G | 112,52 G | 2,82 | 2,82 |
| Euro Euro Euro Euro US\$ Euro Euro | 100.000 100.000 100.000 100.000 200.000 100.000 50.000 | 21.07.26 30.04.24 30.04.22 05.07.32 14.09.20 31.01.28 21.04.20 | 21.07. 30.04. 30.04. 05.07. 14.09. 31.01. 21.04. | A184BH A189S3 A19BUR A19KYS A19N43 A19VKM A1AV9U | FR0013190188 FR0013220902 FR0013232105 FR0013266434 FR0013282076 FR0013312774 XS0503251489 | Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20) | | 101,83G 102,55G-2,49G-2,49G- 2,47G-2,47G-2,47G-2,49G 101,15G-1,12G-1,11G- 1,11G-1,11G-1,13G-1,13G 111,86G-1,81G 100,01G-99,98G 107,47G-7,47G 101,84G-1,84G- /101,84G/- 1,84G-1,84G-1,84G-1,84G 115G- /114,97G/-4,999G 107,59G-7,5G- /107,5G/- 7,52G-7,49G-7,5G 106,36G-6,14G-6,27G- 6,18G-6,32G-6,36G 113,2G-3,23G | 101,91 G 102,61 G 101,16 G 112,36 G 100,01 G 107,8 G 101,84 G | 0,42 1,9 0,09 | 0,42 1,89 0,09 |
| Euro Euro | 100.000 100.000 | 28.05.26 17.09.24 | 28.05. 17.09. | A1ZJ15 A1ZPVK | XS1072438366 XS1111084718 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 115,12 G 107,54 G | | | |
| Euro Euro | 100.000 100.000 | 25.05.31 31.10.34 | 25.05. 31.10. | A1ZY0N A2RS5E | XS1207450005 FR0013373065 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 106,43 G 113,37 G | 0,31 0,58 | 0,31 0,58 | |
| Euro Euro | 100.000 100.000 | 20.06.24 20.03.22 | 20.06. 20.03. | A19HNA A1ZZBH | FR0013256534 FR0012649333 | Agence France Locale Medium - Term Notes 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22) | | 102,94G-2,88G-2,89G- 2,89G-2,87G-2,87G-2,88G 101,63G-1,65G | 102,92 G 101,63 G | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | Aggregate Holdings S.A. Anleihen 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 69,9G-9,9G-9,9G-9,9G- 9,8G-9,8G-9,8G | 69,9 G | 14,08 | 14,08 |
| Euro | 1.000 | 01.02.20 | 01.FA | A1HAX1 | XS0836495183 | Agrokor d.d. Guaranteed Bonds 9 1/8%, v. 10.10.12(20), EO-Bonds 2012(12/20) Reg.S | | (ausg) | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A19CLC | XS1558077845 | Ägypten, Arabische Republik Medium - Term Notes 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S | | 103,47G-3,45G-3,54G-3,54G-3,53G-3,55G | 103,64 G | 4,48 | 4,48 |
| 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 | | 108,82G-8,82G-8,82G-8,82G-8,77G-8,76G | 108,93 G | 6,08 | 6,07 |
| 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 | | 104,97G-5,52G-5,61G-5,56G-5,56G-5,25G-5,25G | 105,62 G | 8,18 | 8,18 |
| 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 | | 101,18G-0,85G | 101,25 G | 7,98 | 7,98 |
| 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 | | 102,64G-2,48G | 102,7 G | 4,3 | 4,29 |
| 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 | | 100,54G-0,88G | 100,74 G | 5,51 | 5,5 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 103,76G-3,92G-3,77G-3,75G-3,71G-3,75G | 103,9 G | 5,16 | 5,15 |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 97,51G- 97,73G - 7,73G - 7,67G -7,32G-7,32G | 97,5 G | 7,25 | 7,25 |
| US\$ | 1.000 | 29.04.20 | 29.AO | A1AWT2 | XS0505265859 | 5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S | | 101,27G-1,3G- 101,3G -1,3G-1,3G-1,3G | 101,27 G | 3,01 | 2,99 |
| Euro | 1.000 | 09.06.22 | 09.06. | A19JQL | FI4000261235 | Ahlstrom-Munksjö Oyj Senior Notes 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22) | | 102,43G-2,06G | 102,07 G | 1,06 | 1,06 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | AIB Group PLC Medium - Term Notes 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 102,68G-2,66G | 102,75 G | 0,66 | 0,66 |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 103,89G-3,89G | 103,94 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) | | 100,72G-0,71G | 100,72 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) | | 103,63G-3,62G-3,62G- 103,62G -3,62G-3,62G-3,62G | 103,64 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) | | 102,24G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 102,25 G | | |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1ZGZ7 | USC01026BA71 | Air Canada Inc. Guaranteed Registered Notes 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S | | 106,15G-6,15G | 106,15 G | 3,36 | 3,35 |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 107,05G-6,95G-6,96G-6,96G-6,96G-7G | 106,96 G | 1,3 | 1,3 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKXL | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 105,12G- 105,09G - 5,09G | 105,12 G | 0,69 | 0,69 |
| Euro | 100.000 | endlos | 01.10. | A1ZZGX | FR0012650281 | Air France-KLM S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.) | | 103,86G-3,9G | 103,92 G | | |
| US\$ | 1.000 | 01.02.22 | 01.FA | A1VH7P | US00912XAQ79 | Air Lease Corp. Registered Notes 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) | | 102,885G-2,945G-2,945G-2,895G-2,75G-2,985G-2,985G | 102,915 G | 2,38 | 2,38 |
| US\$ | 1.000 | 15.01.22 | 15.JJ | A2RRTG | US00912XBE31 | 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) | | 102,29G-2,25G | 102,28 G | 2,45 | 2,45 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 109,9G-9,5G | 110,05 G | 3,41 | 3,41 |
| Euro | 100.000 | 13.06.20 | 13.06. | A182US | FR0013182805 | Air Liquide Finance Medium - Term Notes 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) | S s | 100,19G-0,19G | 100,19 G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 101,6G-1,63G | 101,64 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 | | 103,56G-3,58G | 103,66 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) | | 109,19G-9,22G | 109,43 G | 0,17 | 0,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | Air Liquide Finance Medium - Term Notes 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 106,67G-6,66G-6,61G-6,57G-6,59G-6,62G | 106,65 G | 0,09 | 0,09 |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | 3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 102,44G-2,42G- /102,42G/- 2,42G-2,42G-2,41G-2,41G | 102,42 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) | | 104,45G-4,44G- /104,44G/- 4,45G-4,46G-4,45G-4,45G | 104,46 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) | | 107G-7,03G | 107,11 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) | | 108,68G- /108,71G/-8,72G- 8,69G-8,67G-8,69G | 108,73 G | | |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 103,28G-3,28G | 103,59 G | 0,31 | 0,31 |
| Euro | 1.000 | 07.08.20 | 07.08. | A1HPMB | XS0958706862 | Air Products & Chemicals Inc. Registered Notes 2%, v. 07.08.13(20), EO-Notes 2013(13/20) | | 101,65G-1,62G- /101,62G/- 1,62G-1,62G-1,62G-1,62G | 101,63 G | | |
| US\$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | Airbus Finance B.V. Guaranteed Registered Notes 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 101,41G-1,6G | 101,37 G | 2,23 | 2,23 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | Airbus Finance B.V. Medium - Term Notes 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 109,64G-9,57G- /109,57G/- 9,55G-9,55G-9,55G-9,55G-9,55G | 109,67 G | 0,19 | 0,19 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 117,21G-7,12G- /117,17G/- 7,15G-7,07G-7,09G | 117,4 G | 0,38 | 0,38 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 103,8G-3,73G-3,76G-3,6G-3,44G-3,5G | 103,86 G | 2,65 | 2,64 |
| US\$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 112,31G-2,33G-1,86G-1,35G-1,23G | 112,43 G | 3,35 | 3,35 |
| US\$ | 1.000 | 15.03.21 | 15.MS | A1ZEZN | US00928QAM33 | Aircastle Ltd. Registered Notes 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21) | | 103,28G-3,3G-3,21G-2,96G-2,96G-3,25G-3,25G | 103,28 G | 2,68 | 2,68 |
| US\$ | 1.000 | 24.01.20 | 24.JJ | A1ZU6P | XS1111101314 | Akbank T.A.S. Medium - Term Notes 4%, v. 23.01.15(20), DL-Med.-T.Notes 2015(20) Reg.S | | 99,97G-9,97G-9,97G-9,97G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,95 G | 4,11 | 4,05 |
| 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 | | 95,08G-5,04G-5,04G-5,02G-4,99G-5,03G | 95,07 G | 6,32 | 6,31 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 104,84G-4,87G | 104,95 G | 0,8 | 0,8 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,41G-2,46G | 102,51 G | 0,55 | 0,55 |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 103,06G-3,06G | 103,09 G | 0,11 | 0,11 |
| Euro | 1.000 | 31.03.22 | 31.03. | A1ZZEL | XS1210338015 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 101,47G-1,47G-1,44G-1,45G-1,45G-1,45G | 101,48 G | | |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | Akzo Nobel N.V. Medium - Term Notes 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 107,35G-7,35G-7,34G- /107,33G/- 7,33G-7,33G-7,33G-7,34G | 107,37 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | Akzo Nobel N.V. Medium - Term Notes 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 108,32G-/108,32G/-8,34G-8,36G-8,39G | 108,41 G | 0,07 | 0,07 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | Albanien, Republik Registered Notes 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 108,25G-8,2G | 108,3 G | 2,02 | 2,02 |
| Euro | 1.000 | 08.12.21 | 08.12. | A1ZTAU | XS1148074518 | Albemarle Corp. Guaranteed Registered Notes 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21) | | 103,69G-3,76G-/103,75G/-3,75G-3,75G-3,76G-3,75G-3,75G | 103,77 G | 0,08 | 0,08 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 103,06G-8,03G | 107,66 G | 5,02 | 5,02 |
| Euro | 100.000 | 27.11.20 | 27.FMAN | A19SM9 | XS1723613581 | ALD S.A. Floating Rate Medium -Term Notes 0,018%, zinsv. v. 27.08.19-26.11.19, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20) | | 100,21G-0,22G | 100,22 G | | |
| Euro | 100.000 | 18.07.22 | 18.07. | A19LH5 | XS1647404554 | ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) | | 102,26G-2,38G | 102,21 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) | | 103,26G-3,37G | 103,28 G | 0,1 | 0,1 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A192DC | US015271AM12 | Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4%, v. 21.06.18(24), DL-Notes 2018(18/24) | | 106,77G-6,63G | 106,63 G | 2,34 | 2,34 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A192DD | US015271AN94 | 4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30) | | 114,81G-5,04G | 113,81 G | 3,06 | 3,06 |
| US\$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa | C | 102,01G-1,9G | 101,95 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 | | 104,46G-4,46G-4,49G-4,49G-4,49G-4,51G | 104,46 G | 7,18 | 7,16 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1ZPF7 | XS1108679645 | Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) | | 103,46G-3,45G-3,45G-103,45G/-3,44G-3,44G-3,44G-3,44G | 103,49 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | Algeco Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 99,49G-9,5G | 99,48 G | 6,78 | 6,77 |
| US\$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 100,94G-0,78G | 100,97 G | 2,59 | 2,58 |
| US\$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 103,27G-2,9G | 103,32 G | 3,02 | 3,02 |
| US\$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAW62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 106,53G-6,05G | 106,7 G | 3,58 | 3,58 |
| US\$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 112,38G-1,64G | 112,8 G | 3,85 | 3,85 |
| Euro | 1.000 | 16.11.20 | 15.FMAN | A2RUA1 | XS1909193077 | Allergan Funding SCS Guarabteed Floating Rate Notes zinsv. v. 15.08.19-14.11.19, v. 15.11.18(20), EO-FLR Notes 2018(20) | | 100,04G-0,05G | 100,05 G | -0,05 | |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) | | 110,34G-0,21G-0,23G-0,15G-0,12G-0,16G | 110,4 G | 1,01 | 1,01 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 100,81G-0,74G-0,73G-0,72G-0,72G-0,74G | 100,72 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 104,14G-4,11G-4,15G-4,13G-4,11G-4,11G | 104,15 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.11.28 | 15.11. | A2RUA0 | XS1909193317 | 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) | | 114,62G-4,73G | 114,7 G | 0,92 | 0,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | Allergan Funding SCS Guaranteed Registered Notes 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 105,3G-5,27G | 105,33 G | 0,18 | 0,18 |
| Euro | 1.000 | 17.12.19 | 17.12. | A0DH6D | XS0208469923 | Alliander N.V. Medium - Term Notes 4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19) | | 99,57G-9,58G- 99,56G/-9,56G -9,57G-9,57G-9,56G-9,57G | 99,58 G | 8,38 | 8,08 |
| 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) | | 104,92G-4,9G | 105,03 G | 0,11 | 0,11 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 113,31G-/113,32G/-3,36G | 113,44 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) | | 107,19G-7,15G-/107,03G/-7,04G-7,04G-7,13G-7,1G | 107,22 G | | |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 104,8G-4,87G | 104,87 G | 0,48 | 0,48 |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 105,36G-5,41G | 105,34 G | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,059%, zinsv. v. 09.09.19-08.12.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,44G-0,44G | 100,44 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 109,42-10 | 109,42 G | | |
| Euro | 100.000 | 21.04.20 | 21.04. | A180B7 | DE000A180B72 | Allianz Finance II B.V. Medium - Term Notes v. 21.04.16(20), EO-Med.-Term Notes 16(20/20) | S s | 100,05G-0,04G | 100,05 G | -0,09 | |
| 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 | 109,99G-9,97G | 110,4 G | 0,48 | 0,48 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 101,09G-1,1G | 101,11 G | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 105,32G-5,37G | 105,42 G | 0,2 | 0,2 |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 108,35G-8,32G-/108,32G/-8,32G-8,32G-8,31G-8,32G | 108,34 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 | 123,61G-3,51G-3,53G-3,45G-3,42G | 123,68 G | 0,17 | 0,17 |
| £ | 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 | 145,88G-5,64G-5,8G-5,8G | 145,95 G | 2,02 | 2,02 |
| 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) | | 104,66G-4,74G | 104,72 G | 0,11 | 0,11 |
| 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) | | 111,33G-1,28G | 111,5 G | 0,37 | 0,37 |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 109,32G-9,36G- 109,36G/-9,36G-9,36G-9,35G-9,36G | 109,38 G | 5,03 | 5,03 |
| US\$ | 200.000 | endlos | 26.MS | A1R0S6 | XS0857872500 | Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.) | | 100,77G-0,77G-0,85G- 100,85G/-0,85G-0,85G-0,85G-0,85G | 100,85 G | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 110,82G-0,91G- 111G-1G-1,03G-1,05G-1,07G | 110,87 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 115,11G-5,17G-/115,33G/-5,3G-5,32G-5,32G-5,34G | 115,1 G | | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHNA6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 114,63G-4,71G-4,65G-4,65G-4,72G | 114,66 G | 2,37 | 2,37 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 107,3G-7,33G-7,44G-7,39G-7,39G-7,39G-7,44G | 107,32 G | 1,87 | 1,87 |
| 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) | | 115,43G-5,5G-/115,54G/-5,57G-5,53G-5,53G-5,55G | 115,44 G | 4,52 | 4,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | | | | | | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|--|---|--------|---|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | | | |
| US\$ | 200.000 | 30.01.49 | 30.JJ | A2DAFA | XS1556937891 | Allianz SE Subordinated Floating Rate Notes 5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049) | | 107,94G-8,05G-8,05G-8,05G-8,05G-8,05G | 108,05 | G | 4,65 | 4,65 | | | | | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | | | | | | | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | 98,89G-8,98G | 99 | G | 1,34 | 1,34 |
| US\$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 96,22G-6,24G-6,17G-6,17G-6,17G-6,16G-6,16G | 96,22 | G | | | | | | | | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1ZYHH | XS1202664386 | Allied Irish Banks PLC Medium - Term Notes 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20) | | 100,53G-0,51G-0,51G-0,51G-0,51G-0,52G | 100,54 | G | | | | | | | | |
| US\$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 138,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G | 138,92 | G | 3,95 | 3,95 | | | | | | |
| US\$ | 1.000 | 15.03.20 | 15.MS | A1GJ46 | US02005NAE04 | | | | | | | | 8%, v. 15.03.10(20), DL-Notes 2010(20) | 101,94G-1,94G-1,94G-1,92G-1,92G-1,94G-1,94G | 101,94 | G | 2,49 | 2,47 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 109,39G-9,35G-9,45G-9,1G-9,45G-9,45G | 109,45 | G | 3,06 | 3,06 | | | | | | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 99,43G-9,19G | 99,55 | G | 2,14 | 2,14 | | | | | | |
| US\$ | 1.000 | 19.05.21 | 19.MN | A18Z7Y | US02079KAA51 | | | | | | | | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | 102,57G-2,6G | 102,62 | G | 1,91 | 1,9 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | | | | | | | | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | 105,94G-5,84G | 105,96 | G | 1,96 | 1,96 |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 99,77G-9,77G-9,77G-9,77G-9,77G-9,77G | 99,77 | G | | | | | | | | |
| Euro | 50.000 | 18.03.20 | 18.03. | A1AUUL | FR0010870949 | Alstom S.A. Notes 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20) | | 101,7G-/101,69G-/1,69G | 101,71 | G | | | | | | | | |
| Euro | 100.000 | 24.03.21 | 24.03. | A1685N | XS1323052180 | alstria office REIT-AG Anleihen 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021) | | 102,44G-2,46G-2,45G-2,45G-2,45G-2,45G | 102,49 | G | 0,46 | 0,46 | | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | | | | | | | | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | 103,04G-3,05G | 103,15 | G | 1,1 | 1,1 |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 105,36G-5,38G | 105,4 | G | 1,06 | 1,06 | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 97,51G-7,66G | 97,31 | G | 5,17 | 5,16 | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JJ | A1HMNJ | XS0946155693 | | | | | | | | 9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S | 103,53G-3,5G-/103,5G/-3,5G-3,5G-3,5G-3,5G | 103,54 | G | 8,02 | 8 |
| US\$ | 1.000 | 01.05.26 | 15.JJ | A18Z5U | USF6628RAA17 | Altice France S.A. Guaranteed Registered Notes 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 105,3G-6,72G | 105,3 | G | 6,2 | 6,19 | | | | | | |
| 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 | 110,51G-0,53G | 110,47 | G | 4,22 | 4,21 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | Altice France S.A. Senior Secured Notes 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 101,39G | 101,39 | G | 3,21 | 3,2 | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | | | | | | | | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | 100,76G-0,75G | 100,69 | G | 2,36 | 2,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|---------------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.27 | 15.MN | A2R10V | XS1992154341 | Altice Luxembourg S.A. Registered Notes 8%, v. 08.05.19(27), EO-Notes 2019(19/27) Reg.S | | 109,57G-9,59G | 109,55 G | 6,48 | 6,47 |
| Euro | 1.000 | 15.02.25 | 01.AO | A1ZVVA | XS1117300241 | Altice Luxembourg S.A. Senior Notes 6 1/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S | | 103,94G-3,85G-3,88G-3,88G-3,89G-3,89G | 103,86 G | 5,46 | 5,46 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | 97,09G-6,94G | 97,18 G | 3,15 | 3,15 | |
| US\$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | | 97,41G-6,9G-96,87G/-6,88G-6,75G-6,52G-6,68G | 97,42 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | | 101,725G-1,29G | 101,835 G | 2,58 | 2,57 | |
| US\$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | | 99,33G-9,35G | 99,92 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | | 110,1G-0,59G-0,59G | 110,97 G | 4,7 | 4,7 | |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | | 102,61G-2,66G | 102,67 G | 1,21 | 1,21 | |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | | 104,73G-4,71G | 104,88 G | 1,54 | 1,54 | |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | | 109,37G-9,38G | 109,46 G | 2,2 | 2,2 | |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | | 101,24G-1,27G | 101,27 G | 0,61 | 0,61 | |
| Euro | 100.000 | 17.11.21 | 17.11. | A18UWF | XS1322048619 | | Amadeus Capital Markets, S.A. -Sociedad Unipersonal-Medium - Term Notes 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21) | | 103,01G-3,01G-3,03G-3,02G-3,02G-3,02G | 103,01 G | 0,13 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19M91 | USU02320AE63 | Amazon.com Inc. Registered Notes 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) Reg.S 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) Reg.S 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | 98,95G-8,95G-8,95G-8,95G-8,95G-8,95G | 98,95 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 22.08.24 | 22.FA | A19M93 | USU02320AF39 | | (ausg) | | | | |
| US\$ | 1.000 | 22.08.27 | 22.FA | A19M95 | USU02320AG12 | | 99G-9G-9G-9G-9G-9G | 99 G | 3,32 | 3,32 | |
| US\$ | 1.000 | 21.08.20 | 21.FA | A19M9Z | USU02320AD80 | | 99G-9G-9G-9G-9G-9G | 99 G | 3,22 | 3,21 | |
| US\$ | 1.000 | 22.08.57 | 22.FA | A19NAB | USU02320AK24 | | 53,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G | 53,59 G | 8,48 | 8,48 | |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | | 101,73G-1,73G-1,72G-1,7G-1,62G | 101,74 G | 1,96 | 1,96 | |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | | 102,7G-2,71G | 102,73 G | 1,97 | 1,97 | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | | 108,28G-8,09G | 108,34 G | 2,12 | 2,12 | |
| US\$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | | 124,1G-3,74G | 124,26 G | 2,87 | 2,87 | |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | Amcor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 108,24G-8,2G-108,13G/-8,13G-8,13G-8,13G-8,13G | 108,22 G | 0,32 | 0,32 |
| Euro | 100.000 | 28.05.20 | | A1Z18Q | XS1238034695 | América Móvil S.A.B. de C.V. Exchangeable Bonds Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20) | | 99,69G-9,69G-9,69G-9,69G-9,69G-9,69G | 99,69 G | | |
| Euro | 1.000 | 28.06.22 | 28.06. | A1AYHU | XS0519902851 | América Móvil S.A.B. de C.V. Guaranteed Registered Notes 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) | | 112,43G-112,4G/-2,4G | 112,43 G | 0,05 | 0,05 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 3%, v. 12.07.12(21), EO-Notes 2012(12/21) 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | 133,7G-3,1G-3,44G-2,91G-2,73G | 133,7 G | 3,61 | 3,61 | |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | | 105,35G-5,38G | 105,42 G | 0,25 | 0,25 | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1G64N | XS0802174044 | | 105,02G-5G-105G/-5,01G-5,01G-5G-5,01G | 105,01 G | 0,02 | 0,02 | |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | | 96,9G-6,75G-7G | 96,7 G | 7,7 | 7,7 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | América Móvil S.A.B. de C.V. Registered Notes 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 111,33G-1,31G-111,36G/-1,35G-1,35G-1,36G-1,34G-1,33G | 111,33 G | 0,19 | 0,19 |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 98,21G-8,21G-8,21G-98,21G/-8,21G-8,21G-8,21G-8,21G | 98,21 G | 7,7 | 7,69 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 100,59G-0,7G | 100,68 G | 0,66 | 0,66 |
| Euro | 1.000 | 06.09.73 | 06.09. | A1HQPX | XS0969341147 | América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B | S s | 119,99G-20,07G-120,09G/-0,22G-0,22G-0,24G-0,26G-0,26G | 120,06 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) | | 103,52G-3,73G | 103,73 G | 6,13 | 6,13 |
| | | | | | | America, United States of... IIT | | | | | |
| US\$ | 100 | 15.04.29 | 15.AO | 308531 | US912810FH69 | 6,0476349999999999%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) | | 133,75G | 134,08 G | 2,1 | 2,1 |
| US\$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,2229225000000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 111,245G-1,155G | 111,285 G | 1,01 | 1,01 |
| US\$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 2,9784999999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 120,584G-0,534G | 120,794 G | 0,67 | 0,67 |
| US\$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,1333925%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 99,86G-9,84G | 100,01 G | 0,16 | 0,16 |
| US\$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,672825%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 102,58G-2,54G | 102,72 G | 0,26 | 0,26 |
| US\$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,08091%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 109,871G | 110,432 G | 0,67 | 0,67 |
| US\$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,7642725%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 105,051G-5,051G | 105,421 G | | |
| US\$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,39709875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 101,17G-1,17G-1,17G-1,17G-1,17G-1,17G | 101,32 G | 0,23 | 0,23 |
| US\$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | 0,92836625%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | 107,27G-7,27G-7,27G-7,27G-7,27G-7,27G | 107,78 G | 0,64 | 0,64 |
| US\$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | 0,13187125%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 99,23G-9,23G-9,18G-9,18G-9,22G-9,2G-9,22G | 99,24 G | 0,27 | 0,27 |
| US\$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,518505%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 102,34G-2,28G | 102,52 G | 0,24 | 0,24 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,0386%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 110,492G | 111,122 G | 0,63 | 0,63 |
| US\$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,64556875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 101,14G | 101,14 G | 0,31 | 0,31 |
| US\$ | 100 | 15.01.21 | 15.JJ | A1GLQN | US912828PP91 | 1,31549625%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21) | | 100,72G-0,67G | 100,62 G | 0,75 | 0,75 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,4852300000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 132,256G | 132,706 G | 0,83 | 0,83 |
| US\$ | 100 | 15.07.21 | 15.JJ | A1GTW2 | US912828QV50 | 0,709325%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21) | | 100,747G-0,77G | 100,778 G | 0,25 | 0,25 |
| US\$ | 100 | 15.01.22 | 15.JJ | A1GZE4 | US912828SA95 | 0,14127%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22) | | 99,429G-9,449G | 99,459 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) | | 99,519G | 99,549 G | 0,28 | 0,28 |
| US\$ | 100 | 15.07.25 | 15.JJ | A1VKM0 | US912828XL95 | 0,40449%, v. 15.07.15(25), DL-Inflation-Prot. Secs 15(25) | | 101,59G | 101,68 G | 0,12 | 0,12 |
| US\$ | 100 | 15.07.24 | 15.JJ | A1ZMEZ | US912828WU04 | 0,13465875%, v. 15.07.14(24), DL-Inflation-Prot. Secs 14(24) | | 100,18G-0,15G | 100,26 G | 0,1 | 0,1 |
| US\$ | 100 | 15.04.24 | 15.AO | A2R1BN | US9128286N55 | 0,508635%, v. 15.04.19(24), DL-Inflation-Prot. Secs 19(24) | | 101,404G-1,414G | 101,324 G | 0,19 | 0,19 |
| US\$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 0,88640125%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 106,071G | 106,291 G | 0,22 | 0,22 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,0178%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 111,152G | 111,722 G | 0,6 | 0,6 |
| | | | | | | America, United States of... Floating Rate Notes | | | | | |
| US\$ | 100 | 31.07.21 | 31.JAJO | A2R53Y | US9128287G95 | 1,856743839%, zinsv. v. 22.10.19-30.10.19, v. 31.07.19(21), DL-FLR Notes 2019(21) | | 99,93G-9,95G | 99,93 G | 1,9 | 1,9 |
| US\$ | 100 | 02.11.20 | 31.JAJO | A2RT3E | US9128285H96 | 1,6817438389999999%, zinsv. v. 22.10.19-30.10.19, v. 31.10.18(20), DL-FLR Notes 2018(20) | | 99,86G-9,87G | 99,86 G | 1,83 | 1,83 |
| US\$ | 100 | 01.02.21 | 31.JAJO | A2RXXH | US9128285Y20 | 1,751743839%, zinsv. v. 22.10.19-30.10.19, v. 31.01.19(21), DL-FLR Notes 2019(21) | | 99,89G-9,9G | 99,89 G | 1,85 | 1,84 |
| | | | | | | 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) | | 129,88G-9,595G | 129,965 G | 1,73 | 1,73 |
| US\$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 128,595G-8,255G | 128,675 G | 1,72 | 1,72 |
| US\$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 125,545G-5,225G | 125,865 G | 1,74 | 1,74 |
| US\$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 132,225G-1,845G | 132,345 G | 1,75 | 1,75 |
| US\$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 130,18G-29,7G | 130,34 G | 1,83 | 1,83 |
| US\$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 133,37G | 133,64 G | 1,73 | 1,73 |
| US\$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 129,53G-9,06G | 129,74 G | 1,84 | 1,84 |
| US\$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 138,74G-8,77 | 138,96 G | 1,79 | 1,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... Treasury Bonds | | | | | | |
| US\$ | 100 | 15.05.20 | 15.MN | 400739 | US912810EF13 | 8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20) | | 103,66G | 103,64 | G | 1,69 | 1,68 |
| US\$ | 100 | 15.08.20 | 15.FA | 401295 | US912810EG95 | 8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20) | | 105,27G-5,32G | 105,34 | G | 1,78 | 1,78 |
| US\$ | 100 | 15.02.21 | 15.FA | 402188 | US912810EH78 | 7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21) | | 107,671G-7,671G | 107,731 | G | 1,76 | 1,75 |
| US\$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 117,55G-7,415G | 117,68 | G | 1,64 | 1,64 |
| US\$ | 100 | 15.11.21 | 15.MN | 405692 | US912810EL80 | 8%, v. 15.11.91(21), DL-Bonds 1991(21) | | 112,62G-2,56G | 112,65 | G | 1,67 | 1,67 |
| US\$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 117,73G-7,61G | 117,79 | G | 1,64 | 1,64 |
| US\$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 116,89G-6,76G | 117 | G | 1,66 | 1,65 |
| US\$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 128,175G-7,915G | 128,255 | G | 1,69 | 1,69 |
| US\$ | 100 | 15.02.20 | 15.FA | 489890 | US912810EE48 | 8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20) | | 101,77G-1,82G | 101,84 | G | 1,76 | 1,75 |
| US\$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 135,9G | 136,17 | G | 1,84 | 1,84 |
| US\$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 103,93G | 104,43 | G | 2,31 | 2,31 |
| US\$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 99,17G-8,8G-8,28G-8,02G | 99,94 | G | 2,36 | 2,36 |
| US\$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 111,63G | 113 | G | 2,31 | 2,31 |
| US\$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 117,13G | 117,8 | G | 2,32 | 2,32 |
| US\$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 114,66G-3,84G | 115,19 | G | 2,35 | 2,35 |
| US\$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 114,67G-4,29G-3,38G | 114,93 | G | 2,35 | 2,35 |
| US\$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 109,24G | 109,75 | G | 2,31 | 2,31 |
| US\$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 134,69G | 135,16 | G | 2,2 | 2,2 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 143,57G-2,73G | 144,9 | G | 2,23 | 2,23 |
| US\$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 137,15G-6,31G | 138,5 | B | 2,25 | 2,25 |
| US\$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 126,27G | 126,81 | G | 2,23 | 2,23 |
| US\$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 115,4G | 115,92 | G | 2,25 | 2,25 |
| US\$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 103,9G | 105,18 | G | 2,31 | 2,31 |
| US\$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 113,76G | 115,18 | B | 2,3 | 2,3 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 103,92G | 104,4 | G | 2,31 | 2,31 |
| US\$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 122,88G | 123,47 | G | 2,3 | 2,3 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 114,82G | 116,64 | G | 2,31 | 2,31 |
| | | | | | | 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) | | 131,61G-1,23G | 131,76 | G | 1,76 | 1,76 |
| US\$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 128,84G | 129,05 | G | 1,78 | 1,78 |
| US\$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 133,6G | 133,54 | G | 1,74 | 1,74 |
| US\$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 132,69G-2,3G | 132,9 | G | 1,79 | 1,79 |
| US\$ | 100 | 15.05.21 | 15.MN | 403689 | US912810EJ35 | 8 1/8%, v. 15.05.91(21), DL-Notes 1991(21) | | 109,704G-9,684G | 109,724 | G | 1,66 | 1,66 |
| US\$ | 100 | 15.08.21 | 15.FA | 404946 | US912810EK08 | 8 1/8%, v. 15.08.91(21), DL-Notes 1991(21) | | 111,232G | 111,202 | G | 1,67 | 1,67 |
| US\$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 142,36G | 142,62 | G | 1,82 | 1,82 |
| US\$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 134,82G | 135,29 | G | 2 | 1,99 |
| US\$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 140,02G | 140,42 | G | 2,01 | 2,01 |
| US\$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 144,08G | 145,17 | G | 2,01 | 2,01 |
| US\$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 121,87G | 122,32 | G | 2,12 | 2,12 |
| US\$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 134,04G | 134,49 | G | 2,12 | 2,12 |
| US\$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 135,26G | 136,43 | G | 2,06 | 2,06 |
| US\$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 137,41G-6,61G | 137,86 | G | 2,11 | 2,11 |
| US\$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 99,46G-9,2G | 99,62 | G | 1,76 | 1,76 |
| US\$ | 100 | 30.04.23 | 30.A310 | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 100,055G-99,89G | 100,065 | G | 1,66 | 1,66 |
| US\$ | 100 | 15.08.26 | 15.FA | A184Y3 | US912828A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 98,685G-8,625G-8,255G | 98,795 | G | 1,78 | 1,78 |
| US\$ | 100 | 30.09.21 | 31.M30S | A186XQ | US912828T347 | 1 1/8%, v. 30.09.16(21), DL-Notes 2016(21) | | 99,064G-9,014G | 99,074 | G | 1,66 | 1,66 |
| US\$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 99,1G-8,93G | 99,13 | G | 1,67 | 1,67 |
| US\$ | 100 | 30.11.21 | 31.M30N | A1888N | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21) | | 100,285G-0,28G-0,29G-0,25G-0,225-0,21G-0,23G | 100,31 | G | 1,64 | 1,64 |
| US\$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 102,005G-1,99G-1,76G | 102,09 | G | 1,68 | 1,68 |
| US\$ | 100 | 31.10.21 | 30.A310 | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 99,269G-9,269G-9,274G-9,234G-9,194G-9,214G | 99,284 | G | 1,66 | 1,66 |
| US\$ | 100 | 31.10.23 | 30.A310 | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 100,08G-0,06G-99,97G-9,97G-9,9G | 100,16 | G | 1,66 | 1,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... Treasury Notes | | | | | | |
| US\$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 101,88G-1,59G | 102,06 G | 1,77 | 1,77 | |
| US\$ | 100 | 15.12.19 | 15.JD | A1898C | US912828U733 | 1 3/8%, v. 15.12.16(19), DL-Notes 2016(19) | | 99,974G-9,974G-9,969G-9,969G-9,969G | 99,994 G | 1,67 | 1,66 | |
| US\$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 103,19G-2,9G | 103,29 G | 1,75 | 1,75 | |
| US\$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 113,94G | 114,49 G | 2,3 | 2,3 | |
| US\$ | 100 | 31.12.20 | 30.J31D | A18WLA | US912828N480 | 1 3/4%, v. 31.12.15(20), DL-Notes 2015(20) | | 100,13G-0,09G | 100,13 G | 1,68 | 1,68 | |
| US\$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 101,6G-1,48G | 101,67 G | 1,65 | 1,65 | |
| US\$ | 100 | 28.02.21 | 28.F31A | A18YAS | US912828P873 | 1 1/8%, v. 29.02.16(21), DL-Notes 2016(21) | | 99,33G-9,26G | 99,31 G | 1,71 | 1,7 | |
| US\$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 99,67G-9,52G | 99,67 G | 1,66 | 1,66 | |
| US\$ | 100 | 15.05.21 | 15.MN | A190V0 | US9128284P22 | 2 5/8%, v. 15.05.18(21), DL-Notes 2018(21) | | 101,464G-1,399G | 101,459 G | 1,7 | 1,69 | |
| US\$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 108,73G | 108,9 G | 1,77 | 1,77 | |
| US\$ | 100 | 15.06.21 | 15.JD | A1917T | US9128284T44 | 2 5/8%, v. 15.06.18(21), DL-Notes 2018(21) | | 101,544G-1,484G | 101,544 G | 1,69 | 1,69 | |
| US\$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 106,39G | 106,45 G | 1,68 | 1,67 | |
| US\$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 103,93G | 103,945 G | 1,62 | 1,62 | |
| US\$ | 100 | 31.05.20 | 31.M30N | A191CL | US9128284Q05 | 2 1/2%, v. 31.05.18(20), DL-Notes 2018(20) | | 100,49G-0,49G | 100,51 G | 1,63 | 1,63 | |
| US\$ | 100 | 30.06.20 | 30.J31D | A1922B | US912828XY17 | 2 1/2%, v. 30.06.18(20), DL-Notes 2018(20) | | 100,564G-0,559G | 100,579 G | 1,63 | 1,63 | |
| US\$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 103,6G | 103,62 G | 1,61 | 1,61 | |
| US\$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 105,78G | 106,01 G | 1,68 | 1,68 | |
| US\$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 104,1G | 104,115 G | 1,62 | 1,62 | |
| US\$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 106,53G | 106,73 G | 1,68 | 1,68 | |
| US\$ | 100 | 15.07.21 | 15.JJ | A193JB | US912828Y206 | 2 5/8%, v. 15.07.18(21), DL-Notes 2018(21) | | 101,634G-1,574G | 101,634 G | 1,68 | 1,68 | |
| US\$ | 100 | 15.08.21 | 15.FA | A194FK | US9128284W72 | 2 3/4%, v. 15.08.18(21), DL-Notes 2018(21) | | 101,924G-1,869G | 101,929 G | 1,68 | 1,68 | |
| US\$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 108,85G | 109,01 G | 1,79 | 1,79 | |
| US\$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 104,18G | 104,195 G | 1,62 | 1,62 | |
| US\$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 105,895G | 105,98 G | 1,69 | 1,69 | |
| US\$ | 100 | 31.12.21 | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 100,81G-0,75G | 100,83 G | 1,65 | 1,65 | |
| US\$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 102,515G | 102,54 G | 1,63 | 1,63 | |
| US\$ | 100 | 15.02.20 | 15.FA | A19C2Y | US912828W226 | 1 3/8%, v. 15.02.17(20), DL-Notes 2017(20) | | 99,939G-9,944G-9,944G-9,944G-9,944G | 99,944 G | 1,59 | 1,58 | |
| US\$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 103,68G-3,62G-3,45G-3,29G | 103,94 G | 1,77 | 1,77 | |
| US\$ | 100 | 31.01.22 | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 100,565G-0,56G-0,48G-0,51G | 100,59 G | 1,65 | 1,65 | |
| US\$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 102,595G-2,57G-2,385G | 102,68 G | 1,67 | 1,67 | |
| US\$ | 100 | 28.02.22 | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 100,595G-0,58G-0,49G-0,51G | 100,62 G | 1,66 | 1,65 | |
| US\$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 102,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 102,195 G | 1,63 | 1,62 | |
| US\$ | 100 | 15.03.20 | 15.MS | A19ED3 | US912828W630 | 1 5/8%, v. 15.03.17(20), DL-Notes 2017(20) | | 100,009G-0,009G-0,014G-0,014G-0,014G-0,014G | 100,024 G | 1,59 | 1,58 | |
| US\$ | 100 | 15.04.20 | 15.AO | A19F7H | US912828X216 | 1 1/2%, v. 15.04.17(20), DL-Notes 2017(20) | | 99,989G-9,989G-9,989G-9,984G-9,984G-9,984G | 99,979 G | 1,54 | 1,54 | |
| US\$ | 100 | 31.03.22 | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 100,64G-0,635G-0,615G-0,565G-0,51G-0,53G | 100,64 G | 1,66 | 1,65 | |
| US\$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 102,16G-2,11G | 102,165 G | 1,63 | 1,63 | |
| US\$ | 100 | 30.04.22 | 30.A31O | A19GPP | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 100,67G-0,635G-0,52G-0,54G | 100,67 G | 1,66 | 1,66 | |
| US\$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 101,635G-1,61G-1,6G-1,6G-1,49G-1,355G | 101,68 G | 1,69 | 1,69 | |
| US\$ | 100 | 31.05.22 | 31.M30N | A19H3J | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22) | | 100,365G-0,25G | 100,415 G | 1,66 | 1,66 | |
| US\$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 101,715G-1,705G-1,585G | 101,885 G | 1,65 | 1,64 | |
| US\$ | 100 | 15.05.20 | 15.MN | A19HBT | US912828X968 | 1 1/2%, v. 15.05.17(20), DL-Notes 2017(20) | | 99,954G-9,954G-9,954G-9,954G-9,954G-9,954G | 99,959 G | 1,6 | 1,59 | |
| US\$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 104,68G-4,59G-4,18G-4,25G | 104,76 G | 1,78 | 1,78 | |
| US\$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 114,62G-4,21G-3,61G | 114,83 G | 2,34 | 2,34 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 100 | 15.06.20 | 15.JD | A19J2R | US912828XU94 | America, United States of... Treasury Notes 1 1/2%, v. 15.06.17(20), DL-Notes 2017(20) | | 99,944G-9,944G-9,944G-9,934G-9,934G-9,934G | 99,954 G | 1,62 | 1,61 |
| US\$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 101,695G-1,655G-1,55G-1,4G | 101,75 G | 1,69 | 1,69 |
| US\$ | 100 | 30.06.22 | 30.J31D | A19KPR | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22) | | 100,42G-0,295G | 100,47 G | 1,64 | 1,64 |
| US\$ | 100 | 31.07.22 | 31.JJ | A19L5H | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22) | | 100,72G-0,585G | 100,72 G | 1,66 | 1,66 |
| US\$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 102,24G | 102,41 G | 1,64 | 1,64 |
| US\$ | 100 | 15.07.20 | 15.JJ | A19LGD | US9128282J89 | 1 1/2%, v. 15.07.17(20), DL-Notes 2017(20) | | 99,929G-9,929G-9,929G-9,929G-9,929G | 99,934 G | 1,61 | 1,61 |
| US\$ | 100 | 15.08.20 | 15.FA | A19MVV | US9128282Q23 | 1 1/2%, v. 15.08.17(20), DL-Notes 2017(20) | | 99,914G-9,899G | 99,919 G | 1,64 | 1,63 |
| US\$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 103,72G | 103,91 G | 1,74 | 1,74 |
| US\$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 109,19G | 110,53 G | 2,31 | 2,31 |
| US\$ | 100 | 15.09.20 | 15.MS | A19N6F | US9128282V18 | 1 3/8%, v. 15.09.17(20), DL-Notes 2017(20) | | 99,81G-9,79G | 99,83 G | 1,63 | 1,63 |
| US\$ | 100 | 31.08.22 | 28.F31A | A19NFY | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22) | | 100,065G-99,94G | 100,13 G | 1,65 | 1,65 |
| US\$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 101,1G-0,91G | 101,18 G | 1,68 | 1,68 |
| US\$ | 100 | 30.09.22 | 31.M30S | A19PXM | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22) | | 100,81G-0,67G | 100,805 G | 1,64 | 1,64 |
| US\$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 102,29G | 102,465 G | 1,64 | 1,64 |
| US\$ | 100 | 31.08.21 | 29.F31A | A19Q2H | US912828YC87 | 1 1/2%, v. 31.08.19(21), DL-Notes 2019(21) | | 99,759G-9,699G | 99,779 G | 1,68 | 1,67 |
| US\$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 101,14G-1,03G | 101,17 G | 1,65 | 1,65 |
| US\$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 102,91G-2,7G | 102,97 G | 1,69 | 1,69 |
| US\$ | 100 | 15.10.20 | 15.AO | A19QLX | US9128282Z22 | 1 5/8%, v. 15.10.17(20), DL-Notes 2017(20) | | 99,99G-9,97G | 99,95 G | 1,66 | 1,66 |
| US\$ | 100 | 15.11.20 | 15.MN | A19RQG | US9128283G32 | 1 3/4%, v. 15.11.17(20), DL-Notes 2017(20) | | 100,12G-0,1G | 100,14 G | 1,66 | 1,66 |
| US\$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 103,74G | 104,21 G | 1,76 | 1,76 |
| US\$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 102,305G | 102,38 G | 1,66 | 1,66 |
| US\$ | 100 | 15.12.20 | 15.JD | A19TS0 | US9128283L27 | 1 7/8%, v. 15.12.17(20), DL-Notes 2017(20) | | 100,26G-0,26G | 100,3 G | 1,64 | 1,64 |
| US\$ | 100 | 31.01.20 | 31.JJ | A19U9T | US9128283S79 | 2%, v. 31.01.18(20), DL-Notes 2018(20) | | 100,09G-0,08G | 100,1 G | 1,66 | 1,65 |
| US\$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 102,4G-2,27G | 102,43 G | 1,66 | 1,66 |
| US\$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 104,265G | 104,32 G | 1,65 | 1,65 |
| US\$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 102,965G | 103,04 G | 1,65 | 1,65 |
| US\$ | 100 | 31.12.19 | 30.J31D | A19UDG | US9128283N82 | 1 7/8%, v. 31.12.17(19), DL-Notes 2017(19) | | 100,02G | 100,02 G | 1,74 | 1,73 |
| US\$ | 100 | 15.01.21 | 15.JJ | A19UP6 | US9128283Q14 | 2%, v. 15.01.18(21), DL-Notes 2018(21) | | 100,429G-0,384G | 100,434 G | 1,68 | 1,68 |
| US\$ | 100 | 15.02.21 | 15.FA | A19V4M | US9128283X64 | 2 1/4%, v. 15.02.18(21), DL-Notes 2018(21) | | 100,759G | 100,764 G | 1,65 | 1,65 |
| US\$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 107,63G-7,25G | 107,8 G | 1,81 | 1,81 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 114,39G | 115,04 G | 2,32 | 2,32 |
| US\$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 103,26G-3,15G | 103,32 G | 1,65 | 1,65 |
| US\$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 105,57G | 105,745 G | 1,66 | 1,66 |
| US\$ | 100 | 15.03.21 | 15.MS | A19XTX | US9128284B36 | 2 3/8%, v. 15.03.18(21), DL-Notes 2018(21) | | 100,96G-0,91G | 100,96 G | 1,7 | 1,7 |
| US\$ | 100 | 15.04.21 | 15.AO | A19Y4X | US9128284G23 | 2 3/8%, v. 15.04.18(21), DL-Notes 2018(21) | | 101,029G | 101,04 G | 1,65 | 1,65 |
| US\$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 104,97G-4,715G | 105,19 G | 1,71 | 1,71 |
| US\$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 102,95G-2,8G | 102,97 G | 1,66 | 1,66 |
| US\$ | 100 | 30.04.20 | 30.A31O | A19Z27 | US9128284J61 | 2 3/8%, v. 30.04.18(20), DL-Notes 2018(20) | | 100,36G-0,36G | 100,38 G | 1,63 | 1,62 |
| US\$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 106,16G-5,915G | 106,245 G | 1,75 | 1,75 |
| US\$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 103,85G-3,67G | 103,94 G | 1,67 | 1,67 |
| US\$ | 100 | 15.11.20 | 15.MN | A1A3HB | US912828PC88 | 2 5/8%, v. 15.11.10(20), DL-Notes 2010(20) | S s | 101G-0,97G | 101,01 G | 1,67 | 1,67 |
| US\$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 138,35G | 138,81 G | 2,13 | 2,13 |
| US\$ | 100 | 15.11.19 | 15.MN | A1APT1 | US912828LY45 | 3 3/8%, v. 15.11.09(19), DL-Notes 2009(19) | | 100,04G-0,04G | 100,05 G | 1,56 | 1,55 |
| US\$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 136,3G | 136,77 G | 2,15 | 2,15 |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 140,63G-39,81G | 141,13 G | 2,2 | 2,2 |
| US\$ | 100 | 15.05.20 | 15.MN | A1AW9L | US912828ND89 | 3 1/2%, v. 15.05.10(20), DL-Notes 2010(20) | | 100,99G-0,98G | 100,99 G | 1,61 | 1,61 |
| US\$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 136,59G-5,77G | 138,03 G | 2,21 | 2,21 |
| US\$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 128,22G | 128,69 G | 2,19 | 2,19 |
| US\$ | 100 | 15.08.20 | 15.FA | A1AZWL | US912828NT32 | 2 5/8%, v. 15.08.10(20), DL-Notes 2010(20) | | 100,77G-0,75G | 100,77 G | 1,65 | 1,65 |
| US\$ | 100 | 15.02.22 | 15.FA | A1G0HC | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22) | | 100,9G-0,81G | 100,91 G | 1,64 | 1,64 |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 115,42G | 116,68 G | 2,25 | 2,25 |
| US\$ | 100 | 15.05.22 | 15.MN | A1G4LD | US912828SV33 | 1 3/4%, v. 15.05.12(22), DL-Notes 2012(22) | | 100,38G-0,28G | 100,43 G | 1,64 | 1,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | America, United States of... Treasury Notes | | | | | |
| US\$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 113,11G | 113,69 | G | 2,27 |
| US\$ | 100 | 15.08.22 | 15.FA | A1G79D | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22) | | 100,09G-99,98G | 100,12 | G | 1,64 |
| US\$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 108,57G-7,87G | 109,08 | G | 2,32 |
| US\$ | 100 | 15.02.21 | 15.FA | A1GL91 | US912828PX26 | 3 5/8%, v. 15.02.11(21), DL-Notes 2011(21) | | 102,47G-2,449G | 102,499 | G | 1,68 |
| US\$ | 100 | 15.05.21 | 15.MN | A1GQ4R | US912828QN35 | 3 1/8%, v. 15.05.11(21), DL-Notes 2011(21) | | 102,22G-2,18G | 102,22 | G | 1,68 |
| US\$ | 100 | 15.08.21 | 15.FA | A1GUHF | US912828RC60 | 2 1/8%, v. 15.08.11(21), DL-Notes 2011(21) | | 100,84G-0,78G | 100,83 | G | 1,68 |
| US\$ | 100 | 15.11.21 | 15.MN | A1GW3H | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21) | | 100,8G-0,71G | 100,79 | G | 1,65 |
| US\$ | 100 | 30.11.19 | 31.M30N | A1HC7D | US912828UB41 | 1%, v. 30.11.12(19), DL-Notes 2012(19) | | 99,92G-9,92G | 99,93 | G | 1,99 |
| US\$ | 100 | 15.11.22 | 15.MN | A1HCAU | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22) | | 100,07G-99,99G | 100,11 | G | 1,64 |
| US\$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 108,52G-7,84G | 109,72 | G | 2,32 |
| US\$ | 100 | 31.12.19 | 30.J31D | A1HD8X | US912828UF54 | 1 1/8%, v. 31.12.12(19), DL-Notes 2012(19) | | 99,92G | 99,93 | G | 1,67 |
| US\$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 101,26G-1,14G | 101,29 | G | 1,65 |
| US\$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 115,37G | 115,91 | G | 2,28 |
| US\$ | 100 | 31.01.20 | 31.JJ | A1HFN3 | US912828UL23 | 1 3/8%, v. 31.01.13(20), DL-Notes 2013(20) | | 99,96G-9,96G | 99,97 | G | 1,55 |
| US\$ | 100 | 29.02.20 | 28.F31A | A1HGNV | US912828UQ10 | 1 1/4%, v. 28.02.13(20), DL-Notes 2013(20) | | 99,88G | 99,9 | G | 1,64 |
| US\$ | 100 | 31.03.20 | 31.M30S | A1HHX8 | US912828UV05 | 1 1/8%, v. 31.03.13(20), DL-Notes 2013(20) | | 99,8G-9,81G | 99,82 | G | 1,61 |
| US\$ | 100 | 30.04.20 | 30.A31O | A1HJ2K | US912828VA58 | 1 1/8%, v. 30.04.13(20), DL-Notes 2013(20) | | 99,77G-9,79G | 99,79 | G | 1,57 |
| US\$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 100,49G-0,36G | 100,53 | G | 1,65 |
| US\$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 110,86G | 111,38 | G | 2,29 |
| US\$ | 100 | 31.05.20 | 31.M30N | A1HLNY | US912828VF46 | 1 3/8%, v. 31.05.13(20), DL-Notes 2013(20) | | 99,86G | 99,88 | G | 1,63 |
| US\$ | 100 | 30.06.20 | 30.J31D | A1HMVT | US912828VJ67 | 1 7/8%, v. 30.06.13(20), DL-Notes 2013(20) | | 100,179G-0,174G | 100,184 | G | 1,61 |
| US\$ | 100 | 31.07.20 | 31.JJ | A1HN19 | US912828VP28 | 2%, v. 31.07.13(20), DL-Notes 2013(20) | | 100,27G-0,28G | 100,29 | G | 1,62 |
| US\$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 103,24G-3,1G | 103,29 | G | 1,66 |
| US\$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 124,78G | 126,18 | B | 2,28 |
| US\$ | 100 | 31.08.20 | 28.F31A | A1HQDU | US912828VV95 | 2 1/8%, v. 31.08.13(20), DL-Notes 2013(20) | | 100,42G-0,42G | 100,43 | G | 1,61 |
| US\$ | 100 | 30.09.20 | 31.M30S | A1HRC8 | US912828VZ00 | 2%, v. 30.09.13(20), DL-Notes 2013(20) | | 100,344G-0,324G | 100,354 | G | 1,64 |
| US\$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 104,4G-4,22G | 104,46 | G | 1,67 |
| US\$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 127,33G | 127,87 | G | 2,28 |
| US\$ | 100 | 31.10.20 | 30.A31O | A1HSRL | US912828WC06 | 1 3/4%, v. 31.10.13(20), DL-Notes 2013(20) | | 100,12G-0,11G | 100,14 | G | 1,64 |
| US\$ | 100 | 31.12.21 | 30.J31D | A1S360 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21) | | 101,08G-1G | 101,07 | G | 1,66 |
| US\$ | 100 | 31.12.19 | 30.J31D | A1S36Z | US912828G955 | 1 5/8%, v. 31.12.14(19), DL-Notes 2014(19) | | 100G | 100 | G | 1,63 |
| US\$ | 100 | 30.09.20 | 31.M30S | A1VK0L | US912828L658 | 1 3/8%, v. 30.09.15(20), DL-Notes 2015(20) | | 99,78G-9,76G | 99,79 | G | 1,65 |
| US\$ | 100 | 30.09.22 | 31.M30S | A1VK0M | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22) | | 100,44G | 100,44 | G | 1,6 |
| US\$ | 100 | 30.11.20 | 31.M30N | A1VLY8 | US912828M987 | 1 5/8%, v. 30.11.15(20), DL-Notes 2015(20) | | 99,99G-9,96G | 100 | G | 1,67 |
| US\$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 101,18G-1,04G | 101,19 | G | 1,66 |
| US\$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 100,44G-0,31G | 100,47 | G | 1,66 |
| US\$ | 100 | 31.01.21 | 31.JJ | A1VMSX | US912828N894 | 1 3/8%, v. 31.01.16(21), DL-Notes 2016(21) | | 99,69G-9,63G | 99,69 | G | 1,69 |
| US\$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 99,53G-9,25G | 99,64 | G | 1,76 |
| US\$ | 100 | 31.03.21 | 31.M30S | A1VNPV | US912828Q376 | 1 1/4%, v. 31.03.16(21), DL-Notes 2016(21) | | 99,454G-9,404G | 99,444 | G | 1,69 |
| US\$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 99,67G-9,53G | 99,78 | G | 1,65 |
| US\$ | 100 | 30.06.21 | 30.J31D | A1VP6N | US912828S273 | 1 1/8%, v. 30.06.16(21), DL-Notes 2016(21) | | 99,15G-9,11G | 99,17 | G | 1,68 |
| US\$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 99,19G | 98,81 | G | 1,61 |
| US\$ | 100 | 31.05.21 | 31.M30N | A1VPRU | US912828R770 | 1 3/8%, v. 31.05.16(21), DL-Notes 2016(21) | | 99,58G-9,52G | 99,56 | G | 1,69 |
| US\$ | 100 | 31.05.23 | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 100,05G-99,89G | 100,07 | G | 1,66 |
| US\$ | 100 | 31.07.21 | 31.JJ | A1VQDQ | US912828S760 | 1 1/8%, v. 31.07.16(21), DL-Notes 2016(21) | | 99,12G-9,06G | 99,13 | G | 1,68 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 98,725G-8,55G | 98,73 | G | 1,66 |
| US\$ | 100 | 31.08.21 | 28.F31A | A1VQVL | US912828F67 | 1 1/8%, v. 31.08.16(21), DL-Notes 2016(21) | | 99,094G-9,034G | 99,109 | G | 1,67 |
| US\$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US912828D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 99,175G | 99,265 | G | 1,6 |
| US\$ | 100 | 30.04.20 | 30.A31O | A1Z0V4 | US912828K585 | 1 3/8%, v. 30.04.15(20), DL-Notes 2015(20) | | 99,88G-9,88G | 99,88 | G | 1,63 |
| US\$ | 100 | 30.04.22 | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 100,35G-0,25G | 100,36 | G | 1,65 |
| US\$ | 100 | 31.05.20 | 31.M30N | A1Z19K | US912828XE52 | 1 1/2%, v. 31.05.15(20), DL-Notes 2015(20) | | 99,93G-9,93G | 99,94 | G | 1,63 |
| US\$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 102,4G-2,15G | 102,48 | G | 1,72 |
| US\$ | 100 | 31.05.22 | 31.M30N | A1Z2AJ | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22) | | 100,69G-0,58G | 100,71 | G | 1,65 |
| US\$ | 100 | 30.06.22 | 30.J31D | A1Z3G0 | US912828XG01 | 2 1/8%, v. 30.06.15(22), DL-Notes 2015(22) | | 101,36G-1,25G | 101,36 | G | 1,65 |
| US\$ | 100 | 30.06.20 | 30.J31D | A1Z3GZ | US912828XH83 | 1 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 100G-99,99G | 100,01 | G | 1,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | America, United States of... Treasury Notes | | | | | |
| US\$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 101,74G | 101,84 | G | 1,69 |
| US\$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 111,34G | 111,83 | G | 2,3 |
| US\$ | 100 | 31.07.20 | 31.JJ | A1Z4SA | US912828XM78 | 1 5/8%, v. 31.07.15(20), DL-Notes 2015(20) | | 100,01G-99,99G | 100 | G | 1,64 |
| US\$ | 100 | 31.07.22 | 31.JJ | A1Z4SB | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22) | | 101,075G-0,95G | 101,07 | G | 1,65 |
| US\$ | 100 | 31.08.20 | 29.F31A | A1Z5R6 | US912828L328 | 1 3/8%, v. 31.08.15(20), DL-Notes 2015(20) | | 99,804G-9,784G | 99,804 | G | 1,65 |
| US\$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 100,76G-0,64G | 100,77 | G | 1,65 |
| US\$ | 100 | 31.10.20 | 30.A31O | A1Z9KC | US912828L997 | 1 3/8%, v. 31.10.15(20), DL-Notes 2015(20) | | 99,75G-9,72G | 99,75 | G | 1,67 |
| US\$ | 100 | 31.10.22 | 30.A31O | A1Z9KD | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22) | | 100,79G-0,66G | 100,8 | G | 1,65 |
| US\$ | 100 | 30.11.20 | 31.M30N | A1ZAF9 | US912828A420 | 2%, v. 30.11.13(20), DL-Notes 2013(20) | | 100,38G-0,37G | 100,42 | G | 1,65 |
| US\$ | 100 | 31.12.20 | 30.J31D | A1ZBDJ | US912828A834 | 2 3/8%, v. 31.12.13(20), DL-Notes 2013(20) | | 100,83G-0,82G | 100,84 | G | 1,66 |
| US\$ | 100 | 31.01.21 | 31.JJ | A1ZC35 | US912828B584 | 2 1/8%, v. 31.01.14(21), DL-Notes 2014(21) | | 100,59G-0,55G | 100,62 | G | 1,68 |
| US\$ | 100 | 28.02.21 | 28.F31A | A1ZD5Z | US912828B907 | 2%, v. 28.02.14(21), DL-Notes 2014(21) | | 100,45G-0,44G | 100,48 | G | 1,66 |
| US\$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 104,67G | 104,8 | G | 1,62 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 125,09G | 125,67 | G | 2,29 |
| US\$ | 100 | 31.03.21 | 31.M30S | A1ZFE3 | US912828C574 | 2 1/4%, v. 31.03.14(21), DL-Notes 2014(21) | | 100,82G-0,8G | 100,83 | G | 1,68 |
| US\$ | 100 | 30.04.21 | 30.A31O | A1ZHHZ | US912828WG10 | 2 1/4%, v. 30.04.14(21), DL-Notes 2014(21) | | 100,87G-0,84G | 100,89 | G | 1,68 |
| US\$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 103,78G | 103,9 | G | 1,64 |
| US\$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 120,49G | 121,87 | G | 2,29 |
| US\$ | 100 | 31.05.21 | 31.M30N | A1ZJ29 | US912828WN60 | 2%, v. 31.05.14(21), DL-Notes 2014(21) | | 100,55G-0,5G | 100,56 | G | 1,68 |
| US\$ | 100 | 30.06.21 | 30.J31D | A1ZLA7 | US912828WR74 | 2 1/8%, v. 30.06.14(21), DL-Notes 2014(21) | | 100,79G-0,76G | 100,8 | G | 1,66 |
| US\$ | 100 | 31.07.21 | 31.JJ | A1ZMPJ | US912828WY26 | 2 1/4%, v. 31.07.14(21), DL-Notes 2014(21) | | 101,02G-0,96G | 101,02 | G | 1,69 |
| US\$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 103,39G-3,19G | 103,45 | G | 1,68 |
| US\$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 115,84G | 117,12 | G | 2,3 |
| US\$ | 100 | 31.08.21 | 28.F31A | A1ZNXV | US912828D721 | 2%, v. 31.08.14(21), DL-Notes 2014(21) | | 100,654G-0,614G | 100,684 | G | 1,66 |
| US\$ | 100 | 30.09.21 | 31.M30S | A1ZP9U | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21) | | 100,92G-0,85G | 100,9 | G | 1,67 |
| US\$ | 100 | 31.10.21 | 30.A31O | A1ZRQW | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21) | | 100,74G-0,65G | 100,73 | G | 1,67 |
| US\$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 102,89G | 102,98 | G | 1,65 |
| US\$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 113,46G | 114,86 | B | 2,3 |
| US\$ | 100 | 30.11.19 | 31.M30N | A1ZSY5 | US912828G617 | 1 1/2%, v. 30.11.14(19), DL-Notes 2014(19) | | 99,98G-9,98G | 99,98 | G | 1,82 |
| US\$ | 100 | 30.11.21 | 31.M30N | A1ZSY6 | US912828G534 | 1 7/8%, v. 30.11.14(21), DL-Notes 2014(21) | | 100,55G-0,475G | 100,55 | G | 1,65 |
| US\$ | 100 | 31.01.20 | 31.JJ | A1ZVHE | US912828H524 | 1 1/4%, v. 31.01.15(20), DL-Notes 2015(20) | | 99,94G-9,93G | 99,94 | G | 1,56 |
| US\$ | 100 | 31.01.22 | 31.JJ | A1ZVHF | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22) | | 99,78G-9,69G | 99,79 | G | 1,65 |
| US\$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 101,76G-1,74G-1,61G | 101,805 | G | 1,69 |
| US\$ | 100 | 29.02.20 | 28.F31A | A1ZXHV | US912828J504 | 1 3/8%, v. 28.02.15(20), DL-Notes 2015(20) | | 99,92G-9,93G | 99,93 | G | 1,61 |
| US\$ | 100 | 28.02.22 | 28.F31A | A1ZXHW | US912828J439 | 1 3/4%, v. 28.02.15(22), DL-Notes 2015(22) | | 100,315G-0,21G | 100,305 | G | 1,66 |
| US\$ | 100 | 31.03.20 | 31.M30S | A1ZY9U | US912828J843 | 1 3/8%, v. 31.03.15(20), DL-Notes 2015(20) | | 99,91G-9,9G | 99,92 | G | 1,63 |
| US\$ | 100 | 31.03.22 | 31.M30S | A1ZY9V | US912828J769 | 1 3/4%, v. 31.03.15(22), DL-Notes 2015(22) | | 100,34G | 100,38 | G | 1,61 |
| US\$ | 100 | 15.04.22 | 15.AO | A2R0PL | US9128286M72 | 2 1/4%, v. 15.04.19(22), DL-Notes 2019(22) | | 101,52G-1,42G | 101,565 | G | 1,66 |
| US\$ | 100 | 30.04.24 | 31.AO | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 102,68G | 102,74 | G | 1,63 |
| US\$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 104,08G-3,78G | 104,19 | G | 1,76 |
| US\$ | 100 | 15.05.22 | 15.MN | A2R1YL | US9128286U98 | 2 1/8%, v. 15.05.19(22), DL-Notes 2019(22) | | 101,26G-1,16G | 101,265 | G | 1,66 |
| US\$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 112,29G | 114 | G | 2,31 |
| US\$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 104,91G | 105,49 | G | 1,82 |
| US\$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 102,53G | 102,67 | G | 1,72 |
| US\$ | 100 | 31.05.21 | 31.M30N | A2R25P | US9128286V71 | 2 1/8%, v. 31.05.19(21), DL-Notes 2019(21) | | 100,72G-0,67G | 100,74 | G | 1,7 |
| US\$ | 100 | 15.06.22 | 15.JD | A2R3S6 | US9128286Y11 | 1 3/4%, v. 15.06.19(22), DL-Notes 2019(22) | | 100,42G-0,31G | 100,43 | G | 1,63 |
| US\$ | 100 | 15.07.22 | 15.JJ | A2R48F | US9128287C81 | 1 3/4%, v. 15.07.19(22), DL-Notes 2019(22) | | 100,3G-0,19G | 100,36 | G | 1,68 |
| US\$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 100,58G | 100,63 | G | 1,63 |
| US\$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 101,01G | 101,14 | G | 1,72 |
| US\$ | 100 | 30.06.21 | 30.J31D | A2R4CZ | US9128287A26 | 1 5/8%, v. 30.06.19(21), DL-Notes 2019(21) | | 99,96G-9,9G | 99,97 | G | 1,69 |
| US\$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 101,005G | 101,135 | G | 1,72 |
| US\$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 100,555G | 100,74 | G | 1,63 |
| US\$ | 100 | 31.07.21 | 31.JJ | A2R5TY | US9128287F13 | 1 3/4%, v. 31.07.19(21), DL-Notes 2019(21) | | 100,184G-0,129G | 100,199 | G | 1,68 |
| US\$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 97,815G-7,505G | 97,93 | G | 1,77 |
| US\$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 98,32G | 98,51 | G | 1,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... Treasury Notes | | | | | | |
| US\$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 98,84G | 99,34 G | 2,32 | 2,32 | |
| US\$ | 100 | 15.08.22 | 15.FA | A2R6AD | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22) | | 99,74G-9,62G | 99,75 G | 1,65 | 1,65 | |
| US\$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 98,3G | 98,37 G | 1,62 | 1,62 | |
| US\$ | 100 | 15.09.22 | 15.MS | A2R7VD | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22) | | 99,75G-9,62G | 99,815 G | 1,64 | 1,64 | |
| US\$ | 100 | 30.09.26 | 31.MS | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 99,41G-9,08G | 99,71 G | 1,77 | 1,77 | |
| US\$ | 100 | 30.09.21 | 30.MS | A2R8KH | US912828YJ31 | 1 1/2%, v. 30.09.19(21), DL-Notes 2019(21) | | 99,779G-9,714G | 99,784 G | 1,66 | 1,66 | |
| US\$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 99,44G | 99,62 G | 1,63 | 1,63 | |
| US\$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 99,44G | 99,62 G | 1,62 | 1,62 | |
| US\$ | 100 | 31.10.21 | 31.JAJO | A2R9PC | US912828YN43 | zinsv., v. 31.10.19(21), DL-FLR Notes 2019(21) | | 100,1G-0,1G | 100,1 G | -0,05 | | |
| US\$ | 100 | 15.09.21 | 15.MS | A2RRNK | US9128285A44 | 2 3/4%, v. 15.09.18(21), DL-Notes 2018(21) | | 102,054G-1,989G | 102,049 G | 1,66 | 1,66 | |
| US\$ | 100 | 15.10.21 | 15.AO | A2RS37 | US9128285F31 | 2 7/8%, v. 15.10.18(21), DL-Notes 2018(21) | | 102,374G-2,309G | 102,374 G | 1,67 | 1,67 | |
| US\$ | 100 | 30.09.20 | 31.M30S | A2RSDN | US9128285B27 | 2 3/4%, v. 30.09.18(20), DL-Notes 2018(20) | | 100,994G-0,969G | 101,009 G | 1,66 | 1,66 | |
| US\$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 104,76G | 104,79 G | 1,62 | 1,62 | |
| US\$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 107,355G | 107,615 G | 1,69 | 1,69 | |
| US\$ | 100 | 15.11.21 | 15.MN | A2RT48 | US9128285L09 | 2 7/8%, v. 15.11.18(21), DL-Notes 2018(21) | | 102,48G-2,41G | 102,5 G | 1,67 | 1,66 | |
| US\$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 111,09G | 111,62 G | 1,8 | 1,8 | |
| US\$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 107,43G | 107,51 G | 1,7 | 1,7 | |
| US\$ | 100 | 31.10.20 | 30.A31O | A2RTPH | US9128285G14 | 2 7/8%, v. 31.10.18(20), DL-Notes 2018(20) | | 101,214G-1,179G | 101,224 G | 1,67 | 1,67 | |
| US\$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 104,815G | 104,96 G | 1,63 | 1,63 | |
| US\$ | 100 | 30.11.20 | 31.M30N | A2RU1Z | US9128285Q95 | 2 3/4%, v. 30.11.18(20), DL-Notes 2018(20) | | 101,179G-1,139G | 101,189 G | 1,67 | 1,67 | |
| US\$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 104,925G-4,72G | 104,945 G | 1,68 | 1,68 | |
| US\$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 106,795G-6,505G | 106,885 G | 1,75 | 1,75 | |
| US\$ | 100 | 31.12.20 | 30.J31D | A2RV37 | US9128285S51 | 2 1/2%, v. 31.12.18(20), DL-Notes 2018(20) | | 100,974G | 100,984 G | 1,65 | 1,65 | |
| US\$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 105,405G-5,11G | 105,5 G | 1,75 | 1,75 | |
| US\$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 104,03G-3,835G | 104,06 G | 1,67 | 1,67 | |
| US\$ | 100 | 15.01.22 | 15.JJ | A2RV5T | US9128285V80 | 2 1/2%, v. 15.01.19(22), DL-Notes 2019(22) | | 101,89G-1,81G | 101,92 G | 1,66 | 1,66 | |
| US\$ | 100 | 15.12.21 | 15.JD | A2RVJT | US9128285R78 | 2 5/8%, v. 15.12.18(21), DL-Notes 2018(21) | | 102,13G-2,045G | 102,15 G | 1,64 | 1,64 | |
| US\$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 105,455G-5,16G | 105,55 G | 1,76 | 1,75 | |
| US\$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 103,57G | 103,72 G | 1,63 | 1,63 | |
| US\$ | 100 | 31.01.21 | 31.JJ | A2RXAB | US9128285X47 | 2 1/2%, v. 31.01.19(21), DL-Notes 2019(21) | | 101,034G-0,994G | 101,044 G | 1,69 | 1,69 | |
| US\$ | 100 | 15.02.22 | 15.FA | A2RXHA | US9128286C90 | 2 1/2%, v. 15.02.19(22), DL-Notes 2019(22) | | 101,97G | 102,005 G | 1,62 | 1,62 | |
| US\$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 107,01G | 107,23 G | 1,81 | 1,81 | |
| US\$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 103,13G | 103,17 G | 1,63 | 1,63 | |
| US\$ | 100 | 28.02.21 | 28.F31A | A2RYET | US9128286D73 | 2 1/2%, v. 28.02.19(21), DL-Notes 2019(21) | | 101,099G-1,054G | 101,094 G | 1,69 | 1,69 | |
| US\$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 104,755G | 104,86 G | 1,71 | 1,71 | |
| US\$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 103,175G-2,885G | 103,28 G | 1,78 | 1,78 | |
| US\$ | 100 | 15.03.22 | 15.MS | A2RZDJ | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22) | | 101,81G-1,72G | 101,83 G | 1,63 | 1,63 | |
| | | | | | | American Express Co. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 30.10.20 | 30.JAJO | A19RGX | US025816BQ18 | 2,2654999999999998%, zinsv. v. 30.10.19-29.01.20, v. 30.10.17(20), DL-FLR Notes 2017(20/20) | | 100,2G-0,16G | 100,13 G | 2,12 | 2,12 | |
| | | | | | | 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) | | 101,95G-1,93G | 101,96 G | 2,1 | 2,09 | |
| US\$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 105,34G-5,17G | 105,43 G | 2,26 | 2,26 | |
| US\$ | 1.000 | 30.10.20 | 30.AO | A19RHE | US025816BP35 | 2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20) | | 100,13G-0,26G | 100,27 G | 1,94 | 1,94 | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 103,33G-3,16G | 103,51 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 101,72G | 101,73 G | 2,08 | 2,08 | |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 101G-0,78G | 101,08 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 110,11G-9,89G | 110,21 G | 2,43 | 2,43 | |
| US\$ | 1.000 | 05.11.21 | 05.MN | A2RT0P | US025816BY42 | 3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) | | 103,25G-3,19G | 103,25 G | 2,07 | 2,07 | |
| US\$ | 1.000 | 22.02.21 | 22.FA | A2RYE8 | US025816CB30 | 3%, v. 22.02.19(21), DL-Notes 2019(21/21) | | 100,7G-0,68G | 100,72 G | 2,48 | 2,47 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.03.20 | 05.MJSD | A19D62 | US0258M0EF29 | American Express Credit Corp. Floating Rate Medium -Term Notes 2,5676299999999999%, zinsv. v. 03.09.19-02.12.19, v. 03.03.17(20), DL-FLR Med.-T. Nts 2017(20/20) | | 100,1G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,12 G | 2,24 | 2,22 |
| US\$ | 1.000 | 03.03.22 | 05.MJSD | A19D63 | US0258M0EH84 | 2,8376299999999999%, zinsv. v. 03.09.19-02.12.19, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) | | 100,63G-0,61G-0,62G-0,69G-0,69G-0,69G | 100,63 G | 2,55 | 2,55 |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D60 | US0258M0EG02 | 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) | | 101,56G-1,52G-1,49G-1,53G-1,5G-1,52G | 101,56 G | 2,04 | 2,03 |
| US\$ | 1.000 | 03.03.20 | 03.MS | A19D61 | US0258M0EE53 | 2,2000000000000002%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20) | | 100,02G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,06G | 100,06 G | 2,02 | 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) | | 100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 100,03 G | 2,33 | 2,32 |
| Euro | 1.000 | 22.11.21 | 22.11. | A189GQ | XS1521058518 | American Express Credit Corp. Registered Notes 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21) | | 101,39G-1,38G-1,39G-1,39G-1,35G-1,35G | 101,42 G | | |
| US\$ | 1.000 | 14.02.20 | 15.FMAN | A19DH7 | US02665WBN02 | American Honda Finance Corp. Floating Rate Medium -Term Notes 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 | 100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 G | 2,39 | 2,37 |
| 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) | | 99,94G-9,94G | 99,95 G | 2,46 | 2,46 |
| US\$ | 1.000 | 11.06.21 | 11.MJSD | A2R47M | US02665WDA62 | 2,4883799999999998%, zinsv. v. 11.09.19-10.12.19, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,16G-0,17G | 100,16 G | 2,4 | 2,4 |
| US\$ | 1.000 | 27.06.22 | 27.MJSD | A2R4FT | US02665WCX74 | 2,6396299999999999%, zinsv. v. 27.09.19-26.12.19, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,3G-0,33G | 100,3 G | 2,53 | 2,53 |
| US\$ | 1.000 | 16.06.20 | 16.JD | A193MB | US02665WCH25 | American Honda Finance Corp. Medium - Term Notes 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20) | | 100,56G-0,58G | 100,57 G | 2,04 | 2,04 |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 102,66G-2,66G | 102,74 G | 0,11 | 0,11 |
| 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 | 99,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,96 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 | 102,87G-2,86G-2,92G-2,92G-2,84G-2,84G | 103,03 G | 2,21 | 2,21 |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19SFU | US02665WBZ32 | 2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19) | | 99,96G-9,98G | 99,96 G | 3,22 | 3,17 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 101,57G-1,63G | 101,64 G | 2,05 | 2,05 |
| US\$ | 1.000 | 12.02.21 | 12.FA | A19WNC | US02665WCD11 | 2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) | | 100,94G-0,88G | 100,93 G | 1,95 | 1,95 |
| 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) | | 106,95G | 107,18 G | 2,58 | 2,58 |
| 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 | 101,75G-1,76G | 101,76 G | 0,03 | 0,03 |
| 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 | 104G-3,98G | 103,97 G | 0,05 | 0,05 |
| US\$ | 1.000 | 27.06.22 | 27.JD | A2R4FS | US02665WCY57 | 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) | | 100,58G-0,5G | 100,61 G | 2,01 | 2,01 |
| US\$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 100,66G-0,48G | 100,71 G | 2,3 | 2,3 |
| 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) | | 102,95G-2,93G | 103 G | 1,95 | 1,95 |
| 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) | | 105,62G-5,46G | 105,66 G | 2,18 | 2,18 |
| Euro | 1.000 | 26.08.22 | 26.08. | A2RYKK | XS1957532887 | 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) | | 100,89G-0,88G | 100,88 G | 0,04 | 0,04 |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 104,13G-4,13G | 104,18 G | 0,34 | 0,34 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 107,67G-7,68G | 107,9 G | 0,83 | 0,83 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 109,03G-8,47G | 109,18 G | 3,07 | 3,07 |
| US\$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 115,78G-5,15G-4,93G-5,32G-4,9G-4,9G | 115,78 G | 3,92 | 3,92 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 107,89G-7,88G | 107,56 G | 5,28 | 5,28 |
| 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 | 131,55G-2,07G-2,07G-2,08G-2,16G-2,33G-2,33G | 131,55 G | 6,18 | 6,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|------------------------------|----------------------------------|--|------------------------------------|--------------------------------------|--|--|---------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 15.03.67 | 15.MJSD | A0LPSS | XS0291642154 | American International Group Inc. Subordinated Floating Rate Medium - Term Notes 1,2969999999999999%, zinsv. v. 16.09.19-15.12.19, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67) | S s | 83,81G-3,81G- 83,81G/- 4,33G-3,81G-3,81G-3,81G | 83,81 G | 1,82 | 1,82 |
| Euro US\$ | 1.000 1.000 | 04.04.25 15.01.27 | 04.04. 15.JJ | A19FR3 A2R8S8 | XS1591781452 US03027XAX84 | American Tower Corp. Registered Notes 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 104,87G-4,94G 99,39G-9,41G | 105,02 G 99,54 G | 0,45 2,86 | 0,45 2,86 |
| US\$ US\$ | 1.000 1.000 | 01.09.28 01.09.48 | 01.MS 01.MS | A194LU A194LV | US03040WAS44 US03040WAT27 | American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 108,56G-7,88G 113,27G | 108,56 G 113,27 G | 2,76 3,5 | 2,76 3,5 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 109,31G-9,31G-9,31G- 9,31G-9,31G-9,31G | 109,27 G | 4,34 | 4,33 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | AmerisourceBergen Corp. Registered Notes 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 103,51G-3,38G-3,38G- 3,37G-3,16G-3,16G | 103,52 G | 2,63 | 2,62 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HJB | US031162CN83 | Amgen Inc. Floating Rate Notes 2,6309999999999998%, zinsv. v. 12.08.19-11.11.19, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 100,11G-0,15G-0,15G- 0,16G-0,15G-0,17G-0,17G | 100,16 G | 2,32 | 2,3 |
| US\$ Euro Euro US\$ | 1.000 1.000 1.000 1.000 | 19.08.26 25.02.22 25.02.26 11.05.20 | 19.FA 25.02. 25.02. 11.MN | A1844Z A18X7D A18X7E A19HJA | US031162CJ71 XS1369278251 XS1369278764 US031162CM01 | Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20) | | 100,34G-0,19G 102,59G-2,61G 110,22G-0,3G 100,1G-0,09G-0,09G- 0,12G-0,12G-0,12G-0,09G- 0,09G | 100,51 G 102,63 G 110,42 G 100,09 G | 2,59 0,11 0,34 2,03 | 2,58 0,11 0,34 2,02 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HJC | US031162CP32 | 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,27G-1,27G-1,4G- 1,28G-1,26G-1,26G | 101,34 G | 2,14 | 2,14 |
| US\$ US\$ £ | 1.000 1.000 1.000 | 02.11.27 01.10.20 13.09.29 | 02.MN 01.AO 13.09. | A19RR1 A1A1BS A1G9G8 | US031162CQ15 US031162BD11 XS0829324457 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20) 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 104,11G-4,32G 101,24G-1,21G 116,59G-6,47G- 116,61G/- 6,69G-6,79G-6,32G-6,31G | 104,41 G 101,25 G 116,64 G | 2,61 2,1 2,14 | 2,61 2,09 2,14 |
| US\$ | 1.000 | 01.05.20 | 01.MN | A1Z06F | US031162BW91 | 2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20) | | 100,061G-99,95G-9,95G- 9,88G-100,03G-0,03G | 100,061 G | 2,07 | 2,06 |
| US\$ US\$ | 1.000 1.000 | 01.05.25 01.05.45 | 01.MN 01.MN | A1Z06H A1Z06J | US031162BY57 US031162BZ23 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 103,62G-3,41G 110,84G-0,86G-0,78G- 0,19G-9,88G-10,04G | 103,74 G 111,16 G | 2,47 3,82 | 2,47 3,82 |
| US\$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 105,79G-5,78G- 105,84G/- 5,76G-5,67G-5,53G-5,58G | 105,84 G | 2,34 | 2,34 |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A1VF6B | US032511BK26 | Anadarko Petroleum Corp. Registered Notes 4 1/2%, v. 07.07.14(44), DL-Notes 2014(14/44) | | 93,52G-3,52G-3,52G- 3,52G-3,52G | 93,52 G | 5,02 | 5,02 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A18906 | US032654AL98 | Analog Devices Inc. Registered Notes 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) | | 100,57G-0,59G-98,56G- 100,6G-0,58G-0,61G | 100,7 G | 2,21 | 2,21 |
| US\$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) | | 102,68G-3,08G-3,05G- 3,14G-3,01G-3,06G | 103,2 G | 2,35 | 2,35 |
| US\$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 104,19G-4,21G-3,51G- 3,98G-4,01G | 104,38 G | 2,89 | 2,89 |
| US\$ US\$ | 1.000 1.000 | 12.03.20 12.01.21 | 12.MS 12.JJ | A19XXG A19XXH | US032654AQ85 US032654AR68 | 2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20) 2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21) | | 100,24G-0,24G 100,9G-0,86G | 100,24 G 101,01 G | 2,16 2,22 | 2,14 2,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | 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) | | 103,79G-3,86G | 103,9 | G | 0,95 | 0,94 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 107,69G-7,67G-7,72G-7,72G-7,72G-7,75G | 107,68 | G | 0,25 | 0,25 |
| Euro | 1.000 | 29.04.21 | 29.04. | A1HJ9D | XS0923361827 | 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) | | 103,48G-3,45G- 103,44G -3,45G-3,45G-3,46G-3,46G | 103,47 | G | 0,15 | 0,15 |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLH | XS0995040051 | 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20) | | 102,74G-2,72G- 102,72G -2,72G-2,72G-2,72G-2,71G | 102,74 | G | 0,25 | 0,25 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 109,79G-9,79G-9,78G-9,77G | 109,82 | G | 0,36 | 0,36 |
| Euro | 1.000 | 01.04.20 | 01.04. | A1ZY62 | XS1211292484 | 1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20) | | 99,87G-100,27G-0,28G-0,28G-0,28G-0,28G | 100,28 | G | 0,79 | 0,79 |
| | | | | | | 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) | | 101,03G-1,02G- 101,05G -1,05G-1,02G-1,02G-1,02G | 101,02 | G | 3,04 | 3,01 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 112,2G-2,05G- 112,03G -2,03G-1,98G-1,99G-2G | 112,18 | G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 105,07G-5,03G- 105,11G -5,12G-5,11G-5,11G-5,11G | 105,11 | G | 3,18 | 3,18 |
| | | | | | | 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) | | 114,63G-3,9G | 115,03 | G | 3,6 | 3,6 |
| | | | | | | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | 3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23) | | 103,52G-3,49G | 103,62 | G | 2,19 | 2,19 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 106,42G-6,19G | 106,53 | G | 2,59 | 2,58 |
| US\$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 116,31G-5,75G | 116,84 | G | 3,97 | 3,97 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 101,83G-1,83G- 101,83G -1,66G-1,675G-1,595G | 101,765 | G | 2,12 | 2,12 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 103,41G- 103,96G -4,01G-3,63G-3,45G-3,59G | 104,36 | G | 3,8 | 3,8 |
| US\$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 113,01G-2,19G- 111,99G -1,99G-2,03G-2,03G-1,72G-1,89G | 113,01 | G | 3,9 | 3,9 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCTN | US03524BAE65 | 3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24) | | 105,38G-6,35G- 106,32G -6,34G-6,2G-6,1G-6,12G | 106,27 | G | 2,19 | 2,19 |
| | | | | | | 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) | | 100,42G-0,42G-0,42G-0,42G-0,42G-0,41G-0,41G | 100,41 | G | | |
| | | | | | | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | 0,35%, zinsv. v. 17.09.19-16.12.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) | | 100,21G-0,21G | 100,21 | G | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | zinsv. v. 15.10.19-14.01.20, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 99,81G-9,81G | 99,82 | G | 0,04 | |
| | | | | | | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes | | | | | | |
| 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) | | 102,23G-2,23G-2,21G-2,22G-2,21G-2,2G-2,22G | 102,21 | G | | |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) | | 107,41G-7,34G-7,35G-7,31G-7,35G-7,36G | 107,41 | G | 0,12 | 0,12 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 112,73G-2,73G-2,68G-2,68G-2,61G-2,57G-2,61G | 112,79 | G | 0,46 | 0,46 |
| 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) | | 124,11G-3,86G-4,06G-3,99G | 124,22 | G | 1,13 | 1,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 07.03.25 | 07.03. | A19HV0 | BE6295391914 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25) | | 101,45G-1,39G-1,46G-1,44G-1,31G-1,32G | 101,48 G | 1,49 | 1,49 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 102,84G-2,66G-2,83G-2,85G-2,59G-2,57G | 102,81 G | 1,95 | 1,95 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 105,07G-4,75G-4,92G-4,99G-4,49G-4,52G | 105,03 G | 2,53 | 2,53 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 105,91G-5,87G | 106,02 G | 0,32 | 0,32 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 113,31G-3,38G | 113,82 G | 1,04 | 1,04 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 113,96G-3,94G- 113,97G -3,99G-3,97G-3,97G-4G | 113,99 G | 0,01 | 0,01 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1G9Y9 | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19) | | 100,25G-0,24G- 100,24G -0,24G-0,24G-0,24G-0,24G | 100,25 G | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 106,59G-6,64G- 106,62G -6,63G-6,63G-6,63G-6,63G | 106,65 G | | |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFG E | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 104,11G-4,16G- 104,13G -4,12G-4,13G-4,13G-4,12G | 104,16 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) | | 115,98G- 115,99G -5,96G | 116,09 G | 0,19 | 0,19 |
| 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) | | 102,61G-2,62G | 102,67 G | 0,04 | 0,04 |
| 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) | | 108,41G-8,35G | 108,7 G | 0,67 | 0,67 |
| 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) | | 105,65G | 105,77 G | 0,37 | 0,37 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 109,64G-9,64G | 109,85 G | 0,76 | 0,76 |
| US\$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 110,84G-0,19G | 111,53 G | 3,89 | 3,89 |
| US\$ | 1.000 | 12.01.24 | 12.JJ | A19YJD | US035240AJ96 | 3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24) | | 105,31G-5,31G | 105,56 G | 2,18 | 2,17 |
| US\$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 109,39G-9,36G | 109,87 G | 2,77 | 2,77 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 110,84G-0,69G | 112,02 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 113,49G-2,88G | 114,69 G | 3,89 | 3,89 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7H1 | US03523TBP21 | 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 101,59G-1,57G | 101,68 G | 1,91 | 1,91 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 102,23G-1,71G-0,65G-1,03G-0,81G-0,86G | 101,37 G | 3,73 | 3,73 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A2RWM C | US03523TBX54 | 4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25) | | 108,87G-8,75G | 108,96 G | 2,37 | 2,37 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | A2RWM G | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 128,93G-8,39G | 130,13 G | 3,95 | 3,95 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | Annington Funding PLC Medium - Term Notes 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 103,46G-3,46G | 103,53 G | 0,89 | 0,89 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | ANZ New Zealand [Intl] Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 102,63G-2,64G | 102,66 G | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AL | XS1422919594 | ANZ New Zealand [Intl] Ltd. Medium - Term Notes 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,16G-1,16G-1,16G-1,16G-1,16G | 101,17 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) | | 101,1G-1,09G-1,1G-1,1G-1,1G-1,1G-1,1G | 101,11 G | | |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZU3C | XS1171526772 | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22) | | 101,98G-1,98G | 102 G | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 105,11G-5,1G | 105,23 G | 0,17 | 0,17 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 98,45G-8,4G | 98,66 G | 0,54 | 0,54 |
| 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 | | 104,2G-4,08G | 104,24 G | 2,42 | 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | AON PLC Guaranteed Registered Notes 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 113,31G-3,42G- 113,44G/- 3,59G-3,6G-3,57G-3,59G | 113,67 G | 0,73 | 0,73 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 99,14G-9,56G | 99,4 G | 4,48 | 4,48 |
| Euro | 100.000 | 17.12.20 | 17.12. | A1HD0K | BE6242927075 | Apetra N.V. Senior Notes 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20) | | 101,48G-1,5G- 101,5G/- 1,5G-1,5G-1,5G-1,49G- 1,49G | 101,51 G | 0,77 | 0,77 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 111,38G-1,24G- 111,21G/- 1,18G-1,19G-1,16G-1,15G | 111,26 G | 0,24 | 0,24 |
| US\$ | 1.000 | 07.02.20 | 07.FMAN | A19C0J | US037833CL24 | Apple Inc. Floating Rate Notes 2,4089999999999999%, zinsv. v. 07.08.19-06.11.19, v. 09.02.17(20), DL-FLR Notes 2017(20) | | 99,95G-9,7G-9,69G-9,82G- 9,82G-9,82G | 99,95 G | 3,17 | 3,13 |
| 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) | | 100,68G-0,69G-0,68G- 0,76G-0,76G-0,76G | 100,68 G | 2,36 | 2,36 |
| 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) | | 100,41G-0,4G-0,4G-0,44G- 0,44G-0,44G | 100,4 G | 2,37 | 2,37 |
| 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) | | 100,02G-0,03G-0,03G- 0,03G-0,03G-0,03G | 100,04 G | 2,21 | 2,2 |
| 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) | | 99,91G-9,9G-9,9G-9,9G- 9,91G-9,91G | 99,91 G | 2,69 | 2,67 |
| AS\$ | 10.000 | 10.06.20 | 10.JD | A182U5 | AU3CB0237873 | Apple Inc. Registered Notes 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20) | | 100,83G-0,82G | 100,84 G | 1,26 | 1,25 |
| AS\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 106,79G-6,8G | 106,92 G | 1,66 | 1,66 |
| AS\$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 110,25G-0,25G | 110,36 G | 1,95 | 1,94 |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 100,56G-0,51G | 100,55 G | 1,86 | 1,85 |
| US\$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 102,59G-2,56G | 102,84 G | 2,05 | 2,05 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 105,92G | 106,08 G | 2,25 | 2,25 |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 100G-99,77G-9,77G- 100,01G-0,01G-0,01G | 100 G | 1,86 | 1,85 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 101,45G-1,44G-1,42G- 1,42G-1,38G-1,34G-1,36G | 101,48 G | 1,89 | 1,89 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 104,05G-4,02G-3,97G- 3,91G-3,91G-3,91G | 104,02 G | 2,05 | 2,05 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 106,66G-6,59G-6,57G- 6,5G-6,29G-6,37G | 106,94 G | 2,4 | 2,4 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 117,15G-6,92G-6,72G- 6,39G-6,3G | 117,35 G | 3,36 | 3,36 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,17G-1,08G-1,13G- 1,14G-1,09G-1,09G | 101,19 G | 1,86 | 1,86 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 105,81G-5,75G-5,75G- 5,7G-5,54G-5,26G | 105,9 G | 2,44 | 2,44 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 99,99G-9,98G-9,98G- 9,98G-9,99G-9,99G-9,99G | 99,99 G | 1,83 | 1,82 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 103,69G-3,63G-3,63G- 3,68G-3,58G-3,48G-3,48G- 3,51G | 103,69 G | 2,04 | 2,04 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 104,94G-4,94G | 105,07 G | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 110,76G-0,8G | 111,07 G | 0,23 | 0,23 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 104,72G-4,72G-4,66G- 4,63G-4,43G-4,25G-4,32G | 104,68 G | 2,39 | 2,39 |
| kann.\$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 100,89G-0,8G | 101,04 G | 2,35 | 2,35 |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 100,76G-0,65G | 100,76 G | 1,87 | 1,87 |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) | | 99,92G-9,98G | 99,81 G | 3,02 | 2,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 100,21G-0,19G | 100,21 | G | 1,82 | 1,82 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 101,54G-1,39G | 101,57 | G | 1,96 | 1,96 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 103,31G-3,11G | 103,37 | G | 2,12 | 2,12 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 104,73G-4,42G | 104,98 | G | 2,41 | 2,41 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 109,16G-8,64G | 109,47 | G | 3,3 | 3,3 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKXX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 101,55G-1,55G-101,56G/-1,56G-1,47G-1,4G-1,4G | 101,64 | G | 1,99 | 1,99 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 110,42G-0,04G-109,62G/-9,91G-9,32G-9,22G-9,34G | 110,43 | G | 3,3 | 3,3 |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 99,56G-9,52G | 99,63 | G | 1,84 | 1,84 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 101,45G | 101,63 | G | 2,23 | 2,23 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 110,49G-9,99G | 111,2 | G | 3,31 | 3,31 |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 100,09G-0,06G-0,06G-0,06G-0,07G-0,08G | 100,09 | G | 1,85 | 1,84 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 105,87G-5,83G-5,65G-5,48G-5,54G | 105,91 | G | 2,14 | 2,14 |
| US\$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 118,79G-8,71G-8,66G-8,83G-8,44G-8,59G | 118,87 | G | 3,32 | 3,32 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 102,08G-2,1G-2,04G-2,07G-2,08G-2,1G | 102,26 | 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) | | 114,73G-4,54G-4,78G-4,72G-4,4G-4,42G | 114,7 | G | 1,46 | 1,46 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 129,86G-9,24G-9,69G-9,67G-8,87G-8,91G | 129,58 | G | 2,02 | 2,02 |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 106,1G-6,06G | 106,16 | G | 1,49 | 1,49 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 106,26G-6,29G | 106,37 | G | | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 114,71G-4,75G | 114,98 | G | 0,11 | 0,11 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 106,36G-6,27G-106,16G/-6,16G-6,15G-6G | 106,4 | G | 2,06 | 2,06 |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 101,52G-1,52G-1,51G-101,51G/-1,51G-1,51G-1,5G-1,5G-1,51G | 101,6 | G | 1,83 | 1,83 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 120,31G-19,63G-119,38G/-9,47G-9,33G-9,32G | 120,31 | G | 3,32 | 3,32 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,57G-103,58G-3,59G | 103,64 | G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 111,27G-111,24G-1,28G | 111,48 | G | 0,01 | 0,01 |
| US\$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 99,83G-9,91G-9,91G-9,91G-9,91G | 99,91 | G | 1,92 | 1,9 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 100,73G-0,74G-0,73G-0,66G-0,6G-0,6G-0,62G | 100,73 | G | 1,88 | 1,87 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 102,32G-2,32G-2,21G-2,25G-2,02G-1,97G | 102,28 | G | 2,11 | 2,11 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 104,11G-4,15G-3,94G-3,6G-3,31G-3,31G-3,33G | 104,54 | G | 3,28 | 3,28 |
| US\$ | 1.000 | 11.09.22 | 11.MS | A2R7JS | US037833DL15 | 1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22) | | 99,7G | 99,73 | G | 1,82 | 1,82 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 99,16G-9,02G | 99,28 | G | 2,02 | 2,02 |
| US\$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 98,16G-7,85G | 98,28 | G | 2,41 | 2,41 |
| US\$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 97,93G | 98,15 | G | 2,45 | 2,45 |
| US\$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 94,82G-4,29G | 95,53 | G | 3,28 | 3,28 |
| | | | | | | 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) | | 105,93G-5,91G | 106,07 | G | 0,16 | 0,16 |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 107,44G-7,39G-7,44G-7,42G-7,39G-7,42G | 107,51 | G | 0,21 | 0,21 |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 113,93G-3,78G-3,86G-3,76G-3,78G-3,82G | 114,02 | G | 0,59 | 0,59 |
| 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) | | 111,23G-1,15G | 111,47 | G | 0,67 | 0,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | APRR Medium - Term Notes 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 106,07G-6,02G-6,02G-6G-6G-6,01G | 106,11 G | 0,06 | 0,06 |
| 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) | | 101,18G- 101,18G-1,21G | 101,19 G | 0,11 | 0,11 |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 109,02G- 108,97G-9G | 109,11 G | 0,13 | 0,13 |
| Euro | 100.000 | 16.01.20 | 16.01. | A1ZB8U | FR0011693001 | APRR Senior Notes 2 1/4%, v. 16.01.14(20), EO-Notes 2014(20) | | 100,47G-0,47G- 100,47G/-0,47G-0,47G-0,47G-0,47G | 100,48 G | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1ZYTJ | XS1205616268 | APT Pipelines Ltd. Medium - Term Notes 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 103,09G-3,1G-3,08G-3,08G-3,07G-3,07G-3,07G | 103,1 G | 0,08 | 0,08 |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 108,17G-8,12G-8,08G-8,08G-8,16G-8,16G | 108,25 G | 0,85 | 0,85 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 110,5G-0,29G-0,65G-0,59G-0,27G-0,3G | 110,52 G | 2,37 | 2,37 |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 113,99G-3,96G- 113,96G/-3,94G-3,94G-4,02G-4,01G | 113,98 G | 3,39 | 3,38 |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPG2 | XS1109959467 | Arcelik A.S. Senior Notes 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21) | | 103,82G- 103,82G-3,82G | 103,7 G | 1,77 | 1,76 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 100,61G-0,64G | 100,62 G | 0,75 | 0,75 |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 101,82G-1,83G- 101,84G/-1,84G-1,85G-1,85G | 101,85 G | 0,09 | 0,09 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 106,28G-6,24G-6,24G-6,23G-6,25G | 106,27 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 103,74G-3,97G-3,97G-3,99G-3,99G-3,99G | 103,98 G | 0,19 | 0,19 |
| 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) | | 104,72G-4,75G | 104,77 G | 1,09 | 1,08 |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 120,81G-0,81G-0,88G-0,83G-0,9G-19,51G | 120,87 G | 5,46 | 5,46 |
| US\$ | 1.000 | 25.02.22 | 25.FA | A1G1P7 | US03938LAX29 | 6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22) | | 107,41G-7,66G- 107,38G/-7,58G-7,68G-7,74G-7,32G | 107,43 G | 2,95 | 2,95 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 117,93G-7,76G | 117,43 G | 5,41 | 5,41 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A1GNBQ | US03938LAU89 | 5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21) | | 103,72G-3,88G- 103,86G/-3,87G-3,9G-3,9G-3,94G-3,94G-3,94G | 103,94 G | 2,45 | 2,45 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 113,24G-3,34G | 113,1 G | 3,5 | 3,5 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 102,11G-1,91G | 101,99 G | 3,18 | 3,18 |
| US\$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 100,28G-1,02G | 101,11 G | 4,16 | 4,16 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 104,66G-4,54G | 104,77 G | 3,77 | 3,77 |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | Archer Daniels Midland Company Registered Notes 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 106,6G-6,6G-6,6G-6,64G-6,61G-6,59G-6,59G | 106,67 G | | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | Arconic Inc. Registered Notes 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 111,61G-1,87G- 111,83G/-1,81G-1,66G-1,64G-1,65G | 111,68 G | 4,07 | 4,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | Arconic Inc. Registered Notes 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 107,5G-7,64G-7,64G-8,03G-8,08G | 107,57 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.08.20 | 15.FA | A1AZLC | US013817AU59 | 6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20) | | 102,49G-2,49G- 102,49G/-2,51G-2,51G-2,49G-2,49G | 102,53 G | 2,88 | 2,87 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 103,23G-3,09G | 103,1 G | 3,21 | 3,2 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 107,06G-7,3G- 107,06G/-7,3G-7,3G-7,3G-7,3G | 107,3 G | 3,52 | 3,52 |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 88,65G-8,69G | 88,58 G | 9,98 | 9,95 |
| Euro | 1.000 | 01.11.24 | 01.MN | A19QT2 | XS1577948174 | Arena Luxembourg Finance S.à.r.l. Guaranteed Registered Notes 2 7/8%, v. 25.10.17(24), EO-Notes 2017(17/24) Reg.S | | 103,3G-3,4G | 103,3 G | 2,16 | 2,16 |
| Euro | 100.000 | 24.05.26 | 24.05. | A181Y0 | BE6282030194 | Argenta Spaarbank N.V. Subordinated Floating Rate Bonds 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26) | | 104,57G-4,59G | 104,59 G | 3,09 | 3,09 |
| sfrs | 5.000 | 12.10.20 | 12.10. | A19FGF | CH0361824458 | Argentinien, Republik Bonds 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20) | | 48,9G-9,96G-9,4G-51,9G-49,91G-9,92G | 48,9 G | 13,46 | 13,46 |
| US\$ | 1 | endlos | 15.12. | A0DUDK | US040114GM64 | Argentinien, Republik Floating Rate Bonds zinsv. v. 15.12.17-14.12.18, DL-FLR Bonds 2005(35) IO GDP | | 1,46G-1,45G- 1,44G/-1,47G-1,48G-1,48G-1,48G | 1,46 G | | |
| Euro | 1 | endlos | 15.12. | A0DUDM | XS0209139244 | zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP | | 1,4G-1,4G- 1,28G/-1,34G-1,34G-1,34G-1,34G | 1,4 G | | |
| US\$ | 1.000 | 19.09.27 | 19.MS | 195106 | US040114AV28 | Argentinien, Republik Registered Bonds 9 3/4%, v. 19.09.97(27), DL-Bonds 1997(27) | | 100,02G-0,02G-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 | | 39,61G-9,87G- 40,81G/-0,81G-0,12G-0,19G | 39,78 G | 11,92 | 11,92 |
| 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 | | 38,72G-9,01G- 39,01G/-9,01G-9,01G-9,28G-9,28G | 38,99 G | 11,39 | 11,39 |
| US\$ | 1 | 31.12.33(24) | 30.J31D | A0DUDE | US040114GL81 | 8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc. | | 49,36G-9,32G | 49,42 G | 19,32 | 19,31 |
| Euro | 1 | 31.12.33(24) | 30.J31D | A0DUDG | XS0205545840 | 7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc. | | 48,36G-8,3G | 48,07 G | 18,83 | 18,82 |
| 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 | | 37,85G-7,91G | 38,04 G | 11,77 | 11,76 |
| 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 | 19,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 19,75 G | 68,62 | 68,62 |
| 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 | 42,36G-2,25G-2,27G-2,24G-2,25G-2,25G | 42,28 G | 28,53 | 28,36 |
| 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 | 29,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 29,86 G | 27,26 | 27,16 |
| Euro | 1.000 | 15.01.22 | 15.01. | A187KL | XS1503160225 | 3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22) | | 39,08G-9,08G-9,08G-9,08G-9,08G-9,03G-9,03G | 39,03 G | 18,38 | 18,38 |
| Euro | 1.000 | 15.01.27 | 15.01. | A187KM | XS1503160498 | 5%, v. 12.10.16(27), EO-Bonds 2016(27) | | 37,63G-7,63G-7,63G-7,63G-7,91G-7,84G | 37,55 G | 23,86 | 23,77 |
| US\$ | 1.000 | 26.01.22 | 26.JJ | A19B9P | USP04808AL87 | 5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S | | 42,59G-2,6G-2,6G-2,6G-2,6G-2,6G | 42,84 G | 25,47 | 25,47 |
| 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 | 8,59 | 8,58 |
| 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 | 41,72G | 41,48 G | 28,9 | 28,72 |
| 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 | 39,3G-9,87G | 39,27 G | 20,28 | 20,23 |
| 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 | | 35,67G-6,15G | 35,5 G | 20,66 | 20,62 |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 37,48G-7,64G | 37,26 G | 16,96 | 16,96 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 37,48G-7,43G | 37,26 G | 16,8 | 16,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | Argentinien, Republik Registered Bonds 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 37,12G-7,19G | 37,1 G | 22,84 | 22,76 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19UN4 | US040114HP86 | 4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23) | | 39,35G-9,41G | 38,91 G | 22,62 | 22,62 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A19UN5 | US040114HQ69 | 5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28) | | 37,46G | 37,17 G | 24,69 | 24,64 |
| US\$ | 1.000 | 11.01.48 | 11.JJ | A19UN6 | US040114HR43 | 6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48) | | 38,83G-8,87G | 38,87 G | 18,7 | 18,69 |
| DM | 1.000 | 14.11.02 | 14.11. | 130020 | DE0001300200 | Argentinien, Republik Teilschuldverschreibungen 10 1/2%, v. 14.11.95(02), DM-Anl. 1995(02) | | 1,25G-1,25G | 1,25 G | | |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 127G-7G | 127 G | 16,81 | 16,8 |
| DM | 1.000 | 13.11.26 | 13.11. | 134810 | DE0001348100 | 11 3/4%, v. 13.11.96(26), DM-Anl. 1996(06/26) | | 80G | 80 G | | |
| Euro | 1.000 | 26.05.09 | 26.05. | 304535 | DE0003045357 | 9%, v. 26.05.99(09), EO-Anl. 1999(09) | | 102,9G-2,9G | 102,9 G | | |
| DM | 5.000 | 31.03.23(93) | 31.M30N | 410300 | DE0004103007 | 5,8700000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23) | S s | 128G-8G-8G | 128 G | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 115,13G-5,07G-5,24G-5,2G-5,26G | 115,12 G | 2,69 | 2,69 |
| US\$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 109,98G-9,97G-9,61G-10,02G-0,02G-0,02G | 110,02 G | 5,1 | 5,1 |
| 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 | | 102,14G-2,22G-1,62G-1,62G-2,04G-2,04G | 102,11 G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.09.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 114,59G-4,81G | 114,46 G | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A189VE | XS1527737495 | Arion Bank hf. Medium - Term Notes 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21) | | 102,51G-2,51G-2,52G-2,52G-2,52G-2,52G | 102,53 G | 0,4 | 0,4 |
| US\$ | 1.000 | 15.01.20 | 15.JJ | A1VH7Q | US040555CR36 | Arizona Public Service Co. Registered Notes 2,2000000000000002%, v. 12.01.15(20), DL-Notes 2015(15/20) | | 99,4G-9,4G-9,1G-9,97G-9,97G-9,97G | 99,97 G | 2,37 | 2,34 |
| Euro | 100.000 | 13.04.21 | 13.04. | A1GPNK | FR0011033125 | Arkéa Home Loans SFH S.A. OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 106,91G- 106,91G/-6,91G | 106,93 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) | | 109,77G- 109,76G/-9,77G | 109,84 G | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 114,99G-5,05G | 115,37 G | 0,36 | 0,36 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 99,99G-100,07G | 100,17 G | 0,12 | 0,12 |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 107,77G-7,83G | 108 G | 0,43 | 0,43 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 107,75G-8,48G- 108,44G/-8,44G-8,44G-8,45G-8,44G | 108,5 G | 1 | 1 |
| Euro | 100.000 | endlos | 29.10. | A1ZRQ6 | FR0012278539 | Arkema S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.) | | 104,26G-4,25G- 104,27G/-4,29G-4,3G-4,27G-4,27G | 104,25 G | | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 115,92G-6,01G-5,91G-5,91G-5,91G-5,85G-5,85G | 115,99 G | 3,9 | 3,9 |
| US\$ | 1.000 | 30.09.20 | 30.MS | A1HRCZ | XS0974642273 | Armenien, Republik Senior Notes 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S | | 102,42G-2,42G-2,38G-2,38G-2,39G-2,39G | 102,41 G | 3,3 | 3,29 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 106,48G-6,56G | 106,62 G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | Aroundtown SA Medium - Term Notes 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 101,86G-1,89G | 101,93 G | 0,63 | 0,63 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | | | 103,2G-3,19G | 103,44 G | 1,22 | 1,22 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | | 99,49G-9,49G | 99,53 G | 0,72 | 0,72 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | | | 101,47G-1,61G | 101,64 G | 1,25 | 1,25 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1839S | XS1449707055 | Aroundtown SA Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23) | | 104,39G-4,39G | 104,45 G | 0,55 | 0,55 |
| Euro | 100.000 | 13.03.23 | 13.03. | A1899S | XS1532877757 | | | 106,13G-6,17G | 106,21 G | 0,27 | 0,27 |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 101,78G-1,98G | 101,75 G | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 98,03G-8,18G | 97,96 G | | |
| sfrs | 5.000 | endlos | 28.04. | A1ZQW6 | CH0253592783 | Aryzta AG Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.) | | 71,77G-1,77G | 71,77 G | | |
| Euro | 1.000 | endlos | 28.03. | A1ZSQR | XS1134780557 | ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes 6,8200000000000003%, zinsv. v. 28.03.19-27.03.20, EO-FLR Notes 2014(19/Und.) | | 93,77G-3,77G- 93,77G - 3,77G-3,77G-3,77G-3,77G | 93,77 G | | |
| Euro | 1.000 | 19.09.21 | 19.09. | A19N9U | XS1577953760 | Asahi Group Holdings Ltd. Registered Notes 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21) | | 100,5G-0,48G | 100,51 G | 0,06 | 0,06 |
| US\$ | 1.000 | 14.06.23 | 14.JD | A1916X | US00216NAA72 | ASB Bank Ltd. Medium - Term Notes 3 3/4%, v. 14.06.18(23), DL-Med.-Term Nts 18(23) Reg.S | | 104,69G-4,71G | 104,84 G | 2,39 | 2,39 |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 98,99G-8,94G | 99,18 G | 0,61 | 0,61 |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 101,17G-1,11G-1,11G- 1,11G-1,13G-1,13G-1,13G | 101,18 G | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | | | 103,39G-3,39G | 103,44 G | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A19D7M | XS1576035155 | ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) | | 101,51G-1,52G-1,52G- 1,52G-1,52G-1,53G-1,53G | 101,53 G | | |
| | 10.000 | 06.10.26 | 06.AO | A186V9 | XS1496739464 | Asian Development Bank (ADB) DWM 6,2000000000000002%, v. 06.10.16(26), IR/DL-Medium-Term Nts 2016(26) 6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21) 5,9000000000000004%, v. 06.07.17(22), IR/DL-Medium-Term Nts 2017(22) 6,4500000000000002%, v. 08.08.16(21), IR/DL-Medium-Term Nts 2016(21) | S s | 98,42G-8,11G | 98,42 G | 6,65 | 6,65 |
| | 10.000 | 24.02.21 | 24.FA | A19H9C | XS1618178567 | | S s | 99,71G-9,71G | 99,71 G | 6,32 | 6,29 |
| | 10.000 | 20.12.22 | 20.JD | A19KY7 | XS1640903537 | | S s | 99,025G-8,955G | 99,035 G | 6,37 | 6,36 |
| | 10.000 | 08.08.21 | 08.FA | A1VQGS | XS1464940565 | | S s | 100,18G-0,18G | 100,19 G | 6,43 | 6,41 |
| US\$ | 1.000 | 16.03.21 | 16.MJSD | A19ERR | US045167DY68 | Asian Development Bank (ADB) Floating Rate Medium -Term Notes 2,1684999999999999%, zinsv. v. 16.09.19-15.12.19, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21) 0,9999%, zinsv. v. 19.06.19-18.09.19, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,06G-0,06G-0,06G- 0,06G-0,06G-0,06G | 100,06 G | 2,14 | 2,14 |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | | | 99,96G-9,96G | 99,96 G | 1,01 | 1,01 |
| US\$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 99,72G-9,66G-9,65G- 9,48G-9,28G-9,34G | 99,78 G | 1,86 | 1,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Asian Development Bank (ADB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 115,15G-5,18G | 115,57 G | 0,48 | 0,48 | |
| US\$ | 1.000 | 16.02.22 | 16.FA | A19DDG | US045167DX85 | 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) | | 100,71G-0,7G-0,69G-0,65G-0,57G-0,59G | 100,69 G | 1,74 | 1,74 | |
| nz\$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 108,72G-8,72G | 108,87 G | 1,52 | 1,52 | |
| US\$ | 1.000 | 08.06.21 | 08.JD | A19JJL | US045167EA73 | 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) | | 99,97G-100,08G-0,07G-0,07G-0,05G-0,05G-0,05G | 100,1 G | 1,73 | 1,72 | |
| US\$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) | | 100,56G-0,43G | 100,56 G | 1,72 | 1,72 | |
| US\$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 103,98G-3,61G | 104,1 G | 1,88 | 1,88 | |
| nz\$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 104,87G-4,84G | 105,01 G | 1,45 | 1,45 | |
| CNY | 500.000 | 21.10.20 | 21.AO | A1A27J | HK0000071412 | 2,8500000000000001%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20) | | 99,93G-9,91G-99,93G/-9,93G-9,93G-9,93G-9,93G | 99,93 G | 2,95 | 2,94 | |
| US\$ | 1.000 | 23.03.20 | 23.MS | A1HE4D | US045167CF88 | 1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20) | | 99,85G-9,85G-9,86G-99,81G/-9,81G-9,79G-9,82G-9,82G | 99,82 G | 1,86 | 1,85 | |
| US\$ | 1.000 | 26.08.20 | 26.FA | A1Z5Q3 | US045167DE05 | 1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20) | | 99,89G-9,9G-9,88G-9,88G-9,85G-9,85G | 99,88 G | 1,82 | 1,82 | |
| nz\$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 104,34G-4,34G | 104,53 G | 1,67 | 1,67 | |
| US\$ | 1.000 | 19.07.22 | 19.JJ | A2R47F | US045167EN94 | 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) | | 100,53G-0,41G | 100,54 G | 1,73 | 1,72 | |
| TRY | 10.000 | 12.01.21 | 12.01. | A2R4ZD | XS2026568381 | 16 1/4%, v. 12.07.19(21), TN-Medium-Term Notes 2019(21) | | 105,302G-4,712G | 104,982 G | 11,62 | 11,53 | |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 99,8G-9,85G | 100,01 G | 0,02 | | |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 110,15G-9,78G | 110,61 G | 1,93 | 1,93 | |
| TRY | 10.000 | 02.11.25 | 02.11. | A2RTJJ | XS1898197576 | 17 1/2%, v. 02.11.18(25), TN-Medium-Term Notes 2018(25) | | 125,42G-5,53G | 125,41 G | 11,39 | 11,38 | |
| | | | | | | Asian Development Bank (ADB) Registered Bonds | | | | | | |
| A\$ | 1.000 | 05.03.20 | 05.MS | A1AWQW | AU0000ATBHG1 | 6 1/4%, v. 05.03.10(20), AD-Bonds 2010(20) | | 101,65G-1,64G-101,64G/-1,64G-1,64G-1,64G-1,64G | 101,66 G | 1,22 | 1,21 | |
| A\$ | 1.000 | 09.03.22 | 09.MS | A1G2FN | AU0000ATBH17 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 108,71G-8,7G-108,72G/-8,72G-8,72G-8,68G-8,68G | 108,76 G | 1,23 | 1,23 | |
| | | | | | | Asian Development Bank (ADB) Registered Notes | | | | | | |
| US\$ | 1.000 | 24.11.21 | 24.MN | A1ZSQU | US045167CT82 | 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) | | 100,89G-0,82G | 100,9 G | 1,72 | 1,72 | |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 98,52G-8,08G | 98,73 G | 1,97 | 1,97 | |
| | | | | | | Asian Development Bank (ADB) 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-9,46G-9,46G-9,46G | 99,47 G | 2,31 | 2,3 | |
| US\$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 101,94G-1,91G-1,91G-1,9G-1,8G-1,78G | 102,13 G | 1,78 | 1,78 | |
| | | | | | | Asian Development Bank (ADB) 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) | | 42,27G-2,29G | 42,22 G | | | |
| TRY | 10.000 | 01.08.24 | | A2R5SE | XS2033327003 | Null-Kupon, v. 01.08.19(24), TN-Zero Med.-Term Nts 2019(24) | | 50,17G-0,09G | 50,23 G | | | |
| | | | | | | ASML Holding N.V. Notes | | | | | | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 113,03G-113,06G-3,08G | 113,15 G | | | |
| | | | | | | ASML Holding N.V. 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) | | 109,77G-9,77G-9,88G-9,83G-9,81G-9,83G | 109,96 G | 0,31 | 0,31 | |
| | | | | | | ASR Nederland N.V. 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) | | 119,27G-9,42G | 119,2 G | 3,92 | 3,92 | |
| | | | | | | ASR Nederland N.V. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 114,22G-114,3G-4,5G | 114,11 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|--|--|--|---|--|--|--|------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25)/Und.) | | 110,88G-0,86G-1,09G-1,18G-1,27G-1,27G | 110,85 G | | |
| US\$ US\$ | 1.000 1.000 | 17.08.23 10.06.22 | 19.FMAN 11.MJSD | A194Y3 A19JW8 | US046353AS79 US046353AP31 | AstraZeneca PLC Floating Rate Notes 2,7887499999999998%, zinsv. v. 19.08.19-17.11.19, v. 17.08.18(23), DL-FLR Notes 2018(23) 2,75413%, zinsv. v. 10.09.19-09.12.19, v. 12.06.17(22), DL-FLR Notes 2017(22) | | 99,01G-9,66G 99,925G-9,925G | 99,59 G 99,925 G | 2,92 2,81 | 2,91 2,81 |
| Euro Euro | 1.000 1.000 | 12.05.21 12.05.24 | 12.05. 12.05. | A181MB A181MC | XS1411403709 XS1411404855 | AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s S s | 100,48G-0,49G 102,53G-2,55G-2,6G-2,6G-2,58G-2,59G | 100,49 G 102,59 G | 0,17 | 0,17 |
| Euro Euro | 1.000 1.000 | 12.05.28 24.11.21 | 12.05. 24.11. | A181MD A1ZSW3 | XS1411404426 XS1143486865 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | S s | 106,42G-6,5G 102G-2,02G | 106,63 G 102,02 G | 0,47 | 0,47 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 16.11.20 17.08.23 17.01.29 17.08.48 12.06.22 12.06.27 18.09.42 | 16.MN 17.FA 17.JJ 17.FA 12.JD 12.JD 18.MS | A18UXD A194Y2 A194Y4 A194Y5 A19JW6 A19JW7 A1G9L5 | US046353AK44 US046353AR96 US046353AT52 US046353AU26 US046353AQ14 US046353AN82 US046353AG32 | AstraZeneca PLC Registered Notes 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 100,39G-0,38G 104,47G-4,35G 110,93G-0,55G 116,46G-6,13G 100,39G-0,33G 103,72G-3,59G 109,35G-8,77G | 100,4 G 104,54 G 111,18 G 117,22 G 100,46 G 103,98 G 109,65 G | 2,01 2,3 2,71 3,51 2,26 2,62 3,47 | 2,01 2,3 2,71 3,51 2,26 2,62 3,47 |
| US\$ US\$ | 1.000 1.000 | 12.06.24 15.07.21 | 12.MJSD 17.JAJO | A1941D A19HW7 | US00206RGD89 US00206RDV15 | AT & T Inc. Floating Rate Notes 3,3116300000000001%, zinsv. v. 12.09.19-11.12.19, v. 22.08.18(24), DL-FLR Notes 2018(24) 2,9508800000000002%, zinsv. v. 15.10.19-14.01.20, v. 19.05.17(21), DL-FLR Notes 2017(21) | | 101,67G-1,68G 100,94G-1G | 101,69 G 100,95 G | 2,95 2,37 | 2,95 2,36 |
| A\$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 113,91G-3,51G | 113,83 G | 2,88 | 2,88 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 120,9G-19,64G-9,61G-20,42G-0,52G | 120,93 G | 4,57 | 4,56 |
| US\$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 130,46G-29,29G-9,24G-9,49G-30,14G-0,14G | 130,01 G | 4,29 | 4,29 |
| US\$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 127,69G-7,98G-6,22G-6,67G-7,13G-7,13G | 127,69 G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 122,91G-2,91G-2,91G-2,91G-2,91G-2,91G | 121,63 G | 4,61 | 4,61 |
| US\$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 106,67G-6,49G-6,33G-6,33G-6,21G-5,96G-6,12G | 107,07 G | 4,23 | 4,23 |
| US\$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 106,25G-5,89G-4,84G-5,15G-5,36G | 106,32 G | 4,22 | 4,22 |
| US\$ | 1.000 | 17.02.21 | 17.FA | A18XNH | US00206RCR12 | 2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21) | | 100,95G | 100,989 G | 2,05 | 2,05 |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 104,23G-4,11G | 104,28 G | 2,3 | 2,3 |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 107,74G-7,65G | 108,06 G | 2,81 | 2,81 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 123,12G-2,51G | 123,77 G | 4,29 | 4,29 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 115,05G-4,28G-3,88G-3,88G-4,17G-3,89G-4,08G | 115,05 G | 4,22 | 4,22 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 125,25G-3,94G-3,7G-3,7G-3,54G-3,35G-3,56G | 124,31 G | 4,32 | 4,32 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 108,11G-8,11G-8,11G-8,11G-8,11G-8,04G-7,91G-7,96G | 108,1 G | 2,54 | 2,54 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 128,87G-7,49G | 129,72 G | 4,43 | 4,42 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 106,78G-6,72G-6,72G-6,44G-6,5G | 106,78 G | 2,62 | 2,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | AT & T Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.22 | 15.MS | A18ZLU | US00206RDB50 | 3,7999999999999998%, v. 15.03.16(22), DL-Notes 2016(16/22) | | 103,85G-3,78G | 103,89 | G | 2,16 | 2,15 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 102,4G-2,32G-2,33G-2,32G-2,29G | 102,4 | G | 2,19 | 2,19 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A19CWJ | US00206RDP47 | 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 105,63G-5,52G-5,51G-5,47G-5,34G-5,41G | 105,63 | G | 2,49 | 2,48 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 108,71G-8,36G-8,26G-8,42G-8,37G-8,43G | 108,71 | G | 2,98 | 2,98 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 117,22G-6,88G-6,81G-6,57G-6,36G-6,37G | 117,37 | G | 3,98 | 3,97 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 120,03G-19,23G-9,02G-9,02G-8,95G-9,05G-9,02G | 120,03 | G | 4,31 | 4,31 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 123,34G-3,42G | 123,68 | G | 4,46 | 4,46 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 118,61G-8,84G | 118,91 | G | 1,84 | 1,84 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 102,04G-2G-101,98G-1,97G-1,95G-1,93G | 102,06 | G | 2,14 | 2,13 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 127,46G-7,27G-127,52G-7,7G-7,71G-7G | 127,48 | G | 3,26 | 3,26 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 116,94G-6,62G | 117,49 | G | 4,19 | 4,19 |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 103,1G-3,04G | 103,09 | G | 2,13 | 2,13 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 101,35G-1,38G-101,34G-0,88G-1,32G-1,25G | 101,39 | G | 2,21 | 2,21 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 126,24G-5,97G-125,93G-5,93G-5,93G-5,99G | 126,49 | G | 1,37 | 1,37 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 107,37G-7,36G-107,43G-7,46G-7,4G-7,42G-7,42G | 107,42 | G | 0,28 | 0,28 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 103,53G-3,54G | 104,16 | G | 4,1 | 4,1 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 103,59G-3,5G | 104,15 | G | 4,17 | 4,17 |
| Euro | 1.000 | 17.12.21 | 17.12. | A1HTA5 | XS0993145084 | 2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 104,93G-4,94G-104,92G-4,92G-4,93G-4,93G-4,93G | 104,94 | G | 0,3 | 0,3 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 118,64G-8,56G-118,56G-8,56G-8,56G-8,63G-8,63G | 118,67 | G | 0,41 | 0,41 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 105,94G-5,88G-105,85G-5,85G-5,75G-5,66G-5,69G | 105,96 | G | 2,52 | 2,52 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1V6V6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 110,35G-9,55G-9,32G-9,38G-9,35G | 109,76 | G | 4,23 | 4,23 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 103,27G-3,26G-103,26G-3,27G-3,27G-3,27G | 103,27 | G | 0,17 | 0,17 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 116,29G-6,29G-6,11G-116,19G-6,25G-6,16G-6,17G-6,23G | 116,28 | G | 0,91 | 0,91 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | 2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 100,18G-0,24G | 100,11 | G | 2,08 | 2,08 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 102,08G-2,12G-2,09G-2,04G-1,98G | 102,1 | 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) | | 104,29G-4,07G | 104,34 | G | 2,62 | 2,62 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 108,73G-8,59G | 109,08 | G | 3,8 | 3,8 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 109,61G-9,01G | 110,31 | G | 4,23 | 4,23 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 108,9G-8,82G-108,93G-8,94G-8,87G-8,84G-8,84G | 108,9 | G | 0,35 | 0,35 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 121,87G-1,6G-121,65G-1,78G-1,65G-1,6G-1,68G | 121,93 | G | 1,66 | 1,66 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 104,09G-4,1G | 104,11 | G | 0,22 | 0,22 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 109,45G-9,34G | 109,43 | G | 1,75 | 1,75 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A2R3HN | US00206RHS40 | 3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25) | | 105,25G-5,25G | 105,47 | G | 2,62 | 2,62 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHH78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 101,34G-1,26G | 101,83 | G | 2,76 | 2,76 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 105,88G-6G | 106,19 | G | 2,83 | 2,83 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 106,18G-5,83G | 106,34 | G | 2,93 | 2,92 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 98,58G-8,67G | 98,55 | G | 0,46 | 0,46 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 98,49G-8,57G | 98,67 | G | 0,95 | 0,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | AT & T Inc. Registered Notes 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) 4,099999999999999999999999%, v. 01.12.17(28), DL-Notes 2018(18/28) 4,299999999999999999999999%, v. 01.12.17(30), DL-Notes 2018(18/30) 5,150000000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) 4,349999999999999999999999%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,849999999999999999999999%, v. 19.02.19(39), DL-Notes 2019(19/39) | 95,73G-5,93G | 96,13 G | 2,05 | 2,05 | |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | | 106,06G-5,97G | 106,14 G | 1,99 | 1,99 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | | 107,93G | 107,92 G | 3,03 | 3,03 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | | 109,31G-8,82G | 109,47 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | | 114,6G-3,99G | 115,19 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | | 109,22G-7,71G | 109,78 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | | 111,99G-2,06G | 112,67 G | 3,99 | 3,99 | |
| Euro | 1.000 | 04.12.20 | 04.12. | A1HDFB | XS0861594652 | AT & T Inc. Senior Notes 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20) | 101,66G-1,66G-1,67G- /101,66G/-1,64G-1,66G-1,66G-1,66G | 101,67 G | 0,33 | 0,33 | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | 105,27G-5,25G | 105,19 G | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | 102,06G-2,08G | 102,33 G | 0,32 | 0,32 | |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | | 108,55G- /108,54G/-8,55G | 108,61 G | | | |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | Atmos Energy Corp. Registered Notes 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,299999999999999999999999%, v. 04.10.18(48), DL-Notes 2018(18/48) | 98,47G-8,45G | 98,98 G | 3,49 | 3,49 | |
| US\$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | | 113,74G-7,14G | 115,31 G | 3,4 | 3,4 | |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | 113,72G-3,74G- /113,9G/-3,86G-3,9G-3,95G-3,95G | 113,7 G | 4,32 | 4,32 | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ90 | XS1118586244 | Atrium European Real Estate Ltd. Senior Notes 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22) | 106,55G-6,55G-6,55G- /106,55G/-6,55G-6,55G-6,55G-6,55G-6,55G | 106,55 G | 1,34 | 1,34 | |
| Euro | 100.000 | 12.12.22 | 12.12. | A1HDTY | FR0011372622 | Auchan Holding S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | 105,11G-5,11G- /104,98G/-4,98G-4,98G-4,98G-4,98G | 105,11 G | 0,74 | 0,74 | |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | | 105,28G-5,28G-5,18G- /105,21G/-5,24G-5,25G-5,24G-5,23G | 105,25 G | 0,69 | 0,69 | |
| Euro | 100.000 | 23.04.21 | 23.04. | A1ZG6F | FR0011859396 | | 102,31G-2,31G-2,36G- /102,35G/-2,32G-2,33G-2,33G-2,33G | 102,33 G | 0,15 | 0,15 | |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | | 102,25G-2,29G | 102,27 G | 1,93 | 1,93 | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | Aurizon Network Pty Ltd. Medium - Term Notes 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | 108,55G-8,55G-8,48G- /108,5G/-8,59G-8,59G-8,59G-8,56G-8,54G | 108,57 G | 0,23 | 0,23 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A19Z4G | USQ0697CAC75 | Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | 103,88G-3,53G | 103,56 G | 2,8 | 2,8 | |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | 112,41G-2,42G- /112,42G/-2,41G-2,41G-2,44G-2,44G | 112,52 G | 0,08 | 0,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|---------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.11.23 | 22.11. | A189GF | XS1523136247 | Australia and New Zealand Banking Group Ltd. ACV 2,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) 1 1/8%, v. 13.05.13(20), EO-Med.-Term Cov. Bds 2013(20) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) 0 3/8%, v. 19.11.14(19), EO-Med.-Term Cov. Bds 2014(19) | S s | 102,53G-2,52G | 102,55 G | 0,08 | 0,08 |
| Euro | 1.000 | 18.07.22 | 18.07. | A1GY60 | XS0731129234 | | | 110,64G-0,65G- /110,6G/- 0,6G-0,6G-0,6G-0,6G | 110,65 G | | |
| Euro | 1.000 | 13.05.20 | 13.05. | A1HKMW | XS0928456218 | | | 100,77G-0,77G- /100,76G/- 0,76G-0,76G-0,76G-0,76G | 100,76 G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1ZB57 | XS1014018045 | | | 111,21G-1,12G- /111,12G/- 1,12G-1,12G-1,12G-1,13G | 111,19 G | | |
| Euro | 1.000 | 19.11.19 | 19.11. | A1ZSKJ | XS1139088071 | | | 100,01G- /100,01G/-0,01G | 100,01 G | | |
| A\$ | 1.000 | 03.06.20 | 03.JD | A1Z2HH | AU3CB0230100 | Australia and New Zealand Banking Group Ltd. Certificates of Deposit 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20) | S s | 101,1G-1,11G-1,11G- 1,11G-1,11G-1,12G | 101,14 G | 1,28 | 1,28 |
| A\$ | 1.000 | 16.08.21 | 16.FA | A1845C | AU3CB0239168 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) 2,0950000000000002%, zinsv. v. 16.08.19-17.11.19, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 102,51G-2,51G | 102,55 G | 1,37 | 1,37 |
| A\$ | 1.000 | 16.08.21 | 16.FMAN | A184ZE | AU3FN0032181 | | | 101,08G-1,08G | 101,09 G | 1,49 | 1,48 |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20) 4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20) 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) 5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19) 4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20) | S s | 103,37G-3,34G | 103,62 G | 0,26 | 0,26 |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | | | 102,17G-2,18G | 102,22 G | 1,39 | 1,39 |
| A\$ | 2.000 | 18.12.20 | 18.12. | A1ZA40 | XS1004162126 | | | 104,34G-4,28G- /104,31G/- 4,26G-4,26G-4,24G-4,23G | 104,34 G | | |
| A\$ | 2.000 | 03.02.20 | 03.02. | A1ZCRD | XS1022168907 | | | 100,83G-0,83G- /100,83G/- 0,83G-0,83G-0,83G-0,83G | 100,84 G | 1,23 | 1,22 |
| A\$ | 2.000 | 19.03.21 | 19.03. | A1ZENV | XS1044893540 | | | 104,64G-4,57G- /104,68G/- 4,68G-4,68G-4,68G-4,66G | 104,72 G | 1,4 | 1,4 |
| nz\$ | 2.000 | 08.12.19 | 08.12. | A1ZMVP | XS1093744073 | | | 100,31G-0,31G-0,31G- /100,31G/- 0,31G-0,31G- 0,31G-0,31G | 100,32 G | 1,46 | 1,45 |
| nz\$ | 2.000 | 03.02.20 | 03.02. | A1ZVNF | XS1180397777 | | | 100,55G-0,53G | 100,58 G | 1,97 | 1,96 |
| A\$ | 1.000 | 18.05.26 | 17.FMAN | A18UTW | AU3FN0029575 | | | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 3,6699999999999999%, zinsv. v. 19.08.19-17.11.19, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27) | | 102,45G-2,44G | 102,45 G |
| | 250.000 | 23.03.27 | 23.MS | A1ZYT7 | XS1206978543 | 101,3G-1,3G-1,3G-1,3G- 1,3G-1,3G | 101,3 G | | | 3,58 | 3,58 |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 111,8G-1,79G- /111,75G/- 1,75G-1,75G-1,75G-1,75G | 111,83 G | 0,09 | 0,09 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | | | 107,16G-7,08G- /107,06G/- 7,06G-7,06G-7,06G-7,06G | 107,16 G | 0,31 | 0,31 |
| A\$ | 1.000 | 15.04.20 | 15.AO | A0T9G4 | AU3TB0000036 | Australia, Commonwealth of... Loan 4 1/2%, v. 15.04.09(20), AD-Loan 2009(20) Ser. 126 5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 101,6G-1,6G- /101,6G/- 1,6G-1,6G-1,6G-1,6G- 1,59G | 101,61 G | 0,86 | 0,86 |
| A\$ | 1.000 | 15.05.21 | 15.MN | A0TJ11 | AU0000XCLWM5 | | | 107,33G-7,33G- /107,32G/- 7,32G-7,32G-7,29G-7,29G | 107,36 G | 0,92 | 0,92 |
| A\$ | 1.000 | 15.07.22 | 15.JJ | A1AV34 | AU3TB0000051 | | | 112,97G-2,97G-2,97G- /112,96G/- 2,96G-2,97G- 2,89G-2,9G | 113,03 G | 0,89 | 0,89 |
| A\$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | | | 108,03G- /108,02G/-8,02G- 7,99G-7,9G-7,93G | 108,12 G | 0,93 | 0,93 |
| A\$ | 1.000 | 21.04.23 | 21.AO | A1GR TK | AU3TB0000101 | | | 115,72G-5,71G- /115,7G/- 5,71G-5,7G-5,61G-5,63G | 115,79 G | 0,9 | 0,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | Australia, Commonwealth of... Loan 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 125,94G-5,8G- /125,82G/- 5,88G-5,88G-5,82G-5,6G- 5,62G | 125,99 G | 1,16 | 1,16 |
| A\$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 118,17G-8,05G-8,04G- 7,99G-7,7G | 118,2 G | 1,26 | 1,26 |
| A\$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 112,07G-2,01G- /112G/- 2,01G-1,98G-1,86G-1,89G | 112,15 G | 1,01 | 1,01 |
| 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 | 138,92G-8,72G- /138,66G/- 8,66G-8,25G-8,31G | 139 G | 1,38 | 1,38 |
| A\$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 119,95G-9,89G-9,89G- /119,85G/- 9,88G-9,65G- 9,69G | 120,01 G | 1,09 | 1,09 |
| A\$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 133,49G-3,04G | 134,2 G | 1,58 | 1,58 |
| 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 | 118,15G-7,92G-7,92G- 7,92G-7,84G-7,38G-7,46G | 118,45 G | 1,5 | 1,5 |
| A\$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 108,61G-8,46G-8,52G- 8,51G-8,26G-8,25G | 108,77 G | 1,23 | 1,23 |
| A\$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 125,7G-5,39G-5,26G- 4,53G-4,65G | 125,73 G | 1,86 | 1,86 |
| A\$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 112,34G-2,08G | 112,55 G | 1,28 | 1,28 |
| 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 | 118,45G-8,02G | 118,94 G | 1,75 | 1,75 |
| A\$ | 1.000 | 21.12.21 | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | | 102,37G-2,35G-2,37G- 2,35G-2,3G-2,3G | 102,41 G | 0,91 | 0,91 |
| A\$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 104,14G-4,09G | 104,22 G | 0,88 | 0,88 |
| 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 | 113,18G-3,07G-3,07G- 3,11G-3,11G-2,78G-2,8G | 113,3 G | 1,25 | 1,25 |
| A\$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 112,03G-1,88G | 112,24 G | 1,2 | 1,2 |
| 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 | 127,31G-6,98G-6,93G- 6,35G-6,45G | 127,37 G | 1,67 | 1,67 |
| 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 | 100,88G-0,87G-0,88G- 0,87G-0,86G-0,86G | 100,87 G | 0,92 | 0,92 |
| A\$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 102,35G-2,06G | 102,55 G | 1,31 | 1,31 |
| A\$ | 100.000 | 13.11.20 | 13.MN | A1HTAJ | AU3CB0215788 | Australian Postal Corp. Medium - Term Notes 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20) | | 103,704G-3,704G- /103,704G/- 3,704G-3,704G- 3,704G-3,694G | 103,724 G | 1,33 | 1,33 |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,91G-2,92G | 102,99 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) | | 121,66G-1,54G- /121,54G/- 1,54G-1,54G-1,56G-1,56G | 121,76 G | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 130,4G-0,09G- /130,19G/- 0,24G-0,13G-0,1G-0,16G | 130,43 G | 0,31 | 0,31 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 131,48G-1,31G- /131,35G/- 1,45G-1,35G-1,31G-1,37G | 131,67 G | 0,38 | 0,38 |
| Euro | 1.000 | 21.10.20 | 21.10. | A1HR8K | XS0982549197 | 1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20) | | 102,13G-2,13G-2,13G- /102,12G/- 2,12G-2,12G- 2,12G-2,12G | 102,13 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) | | 102,64G-2,64G- /102,62G/- 2,62G-2,62G-2,62G-2,63G | 102,64 G | | |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 100,77G-0,76G | 100,97 G | 0,02 | 0,02 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 102,18G-1,79G | 102,05 G | 3,14 | 3,14 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 100,45G-0,61G | 100,62 G | 3,75 | 3,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 106,3G-6,3G-6,23G-6,34G-6,32G-6,29G-6,32G | 106,32 G | 0,14 | 0,14 |
| Euro | 50.000 | 13.04.20 | 13.04. | A1AVW3 | FR0010883058 | 4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20) | | 101,88G-1,88G- /101,87G/-1,87G-1,87G-1,87G-1,88G | 101,89 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) | | 108,5G-8,46G- /108,46G/-8,46G-8,46G-8,46G-8,46G | 108,54 G | 0,22 | 0,22 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 111,86G-1,86G-1,84G- /111,84G/-1,85G-1,83G-1,82G-1,83G | 111,89 G | 0,12 | 0,12 |
| Euro | 1.000 | 01.10.24 | 01.AO | A19PVY | XS1687277985 | Avantor Inc. Registered Notes 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S | | 106,04G-6,13G | 106,25 G | 3,41 | 3,41 |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 103,13G-3,11G | 103,14 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 100G-99,9G | 100 G | 5,34 | 5,34 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 103,26G-3,2G | 103,365 G | 2,92 | 2,92 |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 106,86G-6,79G | 107 G | 0,3 | 0,3 |
| Euro | 1.000 | 20.03.21 | 20.03. | A1ZEWX | XS1046812712 | 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21) | | 102,62G-2,63G-2,63G- /102,63G/-2,62G-2,62G-2,62G | 102,64 G | | |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HNEL | US053773AV98 | Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23) | | 101,37G-1,49G-1,48G-1,36G-1,36G-1,36G | 101,36 G | 5,12 | 5,11 |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 102,16G-2,13G-2,11G-2,12G-2,12G | 102,17 G | 0,09 | 0,09 |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 109,77G-9,72G | 110,02 G | 0,63 | 0,63 |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 117,35G-7,33G- /117,31G/-7,33G-7,33G-7,39G-7,39G | 117,26 G | 4,87 | 4,87 |
| 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) | | 109,34G-9,5G | 109,35 G | 2,85 | 2,85 |
| 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) | | 110,22G-0,22G-0,27G- /110,38G/-0,41G-0,38G-0,43G-0,46G | 110,23 G | 3,25 | 3,25 |
| US\$ | 1.000 | 15.03.20 | 15.MS | A1HG9M | US054303AX02 | Avon Products Inc. Registered Bonds 6,5999999999999996%, v. 12.03.13(20), DL-Bonds 2013(13/20) | | 99,95G-100,68G | 100,56 G | 4,68 | 4,61 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | 8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 114,67G-4,87G | 114,76 G | 7,72 | 7,72 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1HG9T | US054303BA99 | Avon Products Inc. Registered Notes 7%, v. 12.03.13(23), DL-Notes 2013(13/23) | | 105,03G-5,03G | 104,95 G | 5,41 | 5,4 |
| Euro | 100.000 | 14.03.22 | 14.03. | A19EHJ | FR0013242302 | AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) | | 101,11G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G | 101,11 G | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 103,57G-3,58G | 103,7 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|--|------------------------------|---|---|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 05.11.20 | 05.11. | A1A23E | FR0010957670 | AXA Bank Europe SCF OFM 3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20) | | 103,87G-3,87G-3,85G- /103,86G/-3,86G-3,86G-3,86G-3,85G-3,85G | 103,87 G | | |
| US\$ US\$ | 1.000 1.000 | 20.04.23 20.04.48 | 20.AO 20.AO | A19ZSQ A19ZSU | USU0507EAA20 USU0507EAD68 | AXA Equitable Holdings Inc. Registered Notes 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S 5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S | | 104,64G-4,54G 106,18G-5,7G | 104,61 G 106,37 G | 2,53 4,69 | 2,53 4,69 |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | AXA Home Loan SFH S.A. OHM 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 98,24G-8,39G | 98,43 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 108,79G-8,69G | 109,01 G | 0,1 | 0,1 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | endlos endlos endlos endlos endlos | 29.JAJO 02.MJSD 02.04. 29.AO 20.12. | 810177 825943 A0AXF2 A0DEGR A0DHJ4 | XS0179060974 XS0181369454 XS0188935174 XS0203470157 XS0207825364 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,45%, zinsv. v. 29.10.19-28.01.20, EO-FLR Med.-T. Nts 03(13/Und.) zinsv. v. 02.09.19-01.12.19, EO-FLR Med.-T. Nts 03(08/Und.) 4,1036200000000003%, zinsv. v. 02.04.19-01.04.20, EO-FLR Med.-T. Nts 04(09/Und.) 0,075%, zinsv. v. 29.10.19-28.04.20, EO-FLR Med.-T. Nts 04(09/Und.) 4,0039999999999996%, zinsv. v. 20.12.18-19.12.19, EO-FLR Med.-T. Nts 04(09/Und.) | | 75,72G- /75,72G/-5,72G 75,58G- /75,58G/-5,53G 102,62G-2,63G 75,28G- /75,28G/-5,29G 102,35G-2,26G-3,48- /102,31G/-2,31G-2,31G-2,31G-2,31G | 75,72 G 75,59 G 102,62 G 75,16 G 102,26 G | | |
| Euro Euro | 1.000 1.000 | endlos 08.07.47 | 25.01. 06.07. | A0DXAK A18ZNE | XS0210434782 XS1346228577 | 3,7360000000000002%, zinsv. v. 25.01.19-24.01.20, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 102,1G- /102,1G/-2,1G 114,46G-4,46G-4,6G-4,5G- 4,51G-4,55G | 102,1 G 114,45 G | | 2,63 2,63 |
| 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) | | 109,36G-9,79G-9,76G- 9,75G-9,75G | 109,76 G | 4,55 | 4,55 |
| Euro Euro | 1.000 50.000 | 28.05.49 16.04.40 | 28.05. 16.04. | A19YJP A1AWF3 | XS1799611642 XS0503665290 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40) | | 113,81G-3,86G 102,16G-2,16G-2,18G- /102,18G/-2,18G-2,17G-2,16G-2,16G | 113,52 G 102,19 G | 2,57 5,08 | 2,57 5,07 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 116,1G-6,29G- /116,4G/-6,41G-6,4G-6,38G-6,39G | 116,33 G | 4,04 | 4,03 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 113,44G-3,46G- /113,67G/-3,68G-3,69G-3,71G-3,71G | 113,39 G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 112,42G- /112,5G/-2,68G | 112,24 G | | |
| US\$ US\$ | 2.000 2.000 | endlos endlos | 15.MS 22.JJ | A1858R A1HE2H | XS1489814340 XS0876682666 | AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 99,82G-9,82G-9,82G- 9,82G-9,82G-9,82G 100,84G-0,77G- /100,77G/-0,77G-0,77G-0,77G | 99,82 G 100,84 G | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 102,52G-2,52G | 102,52 G | 3,24 | 3,24 |
| US\$ | 1.000 | 21.05.20 | 21.MN | A1ZSS2 | US05463EAC21 | Axis Bank Ltd. [Dubai Branch] Medium - Term Notes 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S | | 100,17G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,07G | 100,12 G | 3,14 | 3,12 |
| Euro Euro | 100.000 100.000 | 14.12.22 25.05.27 | 14.12. 25.05. | A0GKWT A0NVJQ | ES0312298021 ES0312298120 | AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 112,3G-2,3G- /112,3G/-2,28G-2,28G-2,28G-2,28G 134,46G-4,43G | 112,35 G 134,69 G | | 0,16 0,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 31.03.20 | 31.03. | A0D02G | ES0312358015 | AYT Cedulas Cajas IX - Fondo de Titulización de Activos Asset Backed Securities 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20) | | 101,66G-1,71G- 101,71G -1,69G-1,69G-1,69G-1,7G | 101,71 | G | | |
| Euro | 100.000 | 18.11.19 | 18.11. | A0DF2X | ES0312362017 | AYT Cedulas Cajas VIII - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 18.11.04(19), EO-Asset Backed Nts 2004(19) | S s | 100,09G-0,14G- 100,14G -0,15G-0,15G-0,15G-0,15G-0,15G | 100,15 | G | | |
| Euro | 1.000 | 16.08.21 | 16.FMAN | A19M4A | XS1664643746 | B.A.T. Capital Corp. Floating Rate Medium -Term Notes 0,094%, zinsv. v. 16.08.19-17.11.19, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21) | S s | 100,12G-0,14G | 100,12 | G | 0,02 | 0,02 |
| US\$ | 1.000 | 14.08.20 | 14.FMAN | A19M1R | USU05526AF26 | B.A.T. Capital Corp. Floating Rate Notes 2,76525%, zinsv. v. 14.08.19-13.11.19, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S | | 98,78G-8,78G-8,78G-8,78G-8,78G-8,78G | 98,78 | G | 4,46 | 4,44 |
| US\$ | 1.000 | 15.08.22 | 15.FMAN | A19M1T | USU05526AH81 | 3,0381300000000002%, zinsv. v. 15.08.19-14.11.19, v. 15.08.17(22), DL-FLR Notes 2017(22/22) Reg.S | | 100,13G-0,13G-0,13G-95,53G-100,13G-0,13G | 100,14 | G | 3,02 | 3,02 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A19M1F | USU05526AG09 | B.A.T. Capital Corp. Guaranteed Registered Notes 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S | | 97,67G-7,71G-7,71G-8,08G-8,1G-8,1G | 97,69 | G | 3,52 | 3,51 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A19M1H | USU05526AJ48 | 3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S | | 99,68G-9,68G-9,6G-9,6G-9,6G-9,6G | 99,76 | G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19M1K | USU05526AK11 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S | | 91,55G-1,32G | 91,55 | G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A19M1M | USU05526AL93 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S | | 97,76G-7,7G-7,62G-7,56G-7,36G-7,36G-7,36G | 97,75 | G | 4,66 | 4,66 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19M1P | USU05526AM76 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S | | 80,44G-0,14G-0,14G-0,29G | 80,48 | G | 6,1 | 6,1 |
| US\$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 98,52G-8,42G | 98,63 | G | 3,51 | 3,51 |
| US\$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 94,49G-3,98G | 94,93 | G | 5,22 | 5,22 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 99,22G-9,12G | 99,3 | G | 3,01 | 3,01 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 97,44G-6,99G | 97,8 | G | 3,87 | 3,87 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2RTL R | US05526DAV73 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 100,75G-0,66G | 100,79 | G | 2,53 | 2,53 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2RTL T | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 99,94G-9,77G | 100,28 | G | 3,62 | 3,62 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A2RTL U | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 97,09G-6,55G | 97,45 | G | 4,73 | 4,73 |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 102,57G-2,67G | 102,66 | G | 0,45 | 0,45 |
| Euro | 1.000 | 23.05.22 | 23.05. | A18U4W | XS1324928750 | B.A.T. International Finance PLC Medium - Term Notes 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | | 101,96G-2G | 101,96 | G | 0,21 | 0,21 |
| 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 | 102,8G-2,95G | 103,06 | G | 1,93 | 1,93 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 106,35G-6,33G- 106,33G -6,34G-6,34G-6,34G-6,33G | 106,31 | G | | |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 102,75G-2,74G- 102,67G -2,67G-2,67G-2,66G-2,72G | 102,71 | 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) | | 107,23G-7,23G- 107,22G -7,22G-7,22G-7,25G-7,22G | 107,24 | G | 0,02 | 0,02 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 106,75G-6,77G- 106,76G -6,77G-6,76G-6,75G-6,75G | 106,79 | G | 0,25 | 0,25 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 110,54G- 110,55G -0,55G-0,55G-0,61G-0,61G | 110,58 | G | 0,73 | 0,73 |
| 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) | | 111,39G-1,92G- 112,13G -2,19G-2,14G-2,14G-2,19G | 112,1 | G | 1,7 | 1,7 |
| 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) | | 101,52G-1,61G | 101,6 | G | 0,46 | 0,46 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 100,32G-0,41G | 100,42 | G | 1,19 | 1,19 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 89,17G-9,34G | 89,81 | G | 2,58 | 2,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 22.03. | A0DYW7 | DE000A0DYW70 | BA-CA Finance [Cayman] 2 Ltd. Nachrangige Anleihen 0,735%, zinsv. v. 22.03.19-21.03.20, EO-FLR Pref.Sec. 2005(12/Und.) | | 82,9G-2,9G | 82,9 G | | |
| Euro | 1.000 | endlos | 28.AO | A0DD4K | DE000A0DD4K8 | BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen 0,112%, zinsv. v. 28.10.19-27.04.20, EO-FLR Pref.Sec. 2004(11/Und.) | | 82,7G-2,7G | 82,7 G | | |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 103,23G-3,23G- /103,19G/- 3,19G-3,19G-3,19G-3,2G | 103,24 G | 0,64 | 0,64 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,37G-0,52G | 100,48 G | 1,3 | 1,3 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | Bacardi Ltd. Guaranteed Registered Notes 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 109,91G-9,49G | 111,06 G | 4,75 | 4,75 |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HVM0 | XS0947658208 | Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 107,57G-7,54G- /107,53G/- 7,51G-7,52G-7,52G-7,52G | 107,54 G | 0,66 | 0,66 |
| US\$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 115,87G-5,93G-5,93G- 5,93G-5,93G-5,93G | 115,82 G | 4,84 | 4,84 |
| US\$ | 1.000 | 31.03.20 | 31.M30S | A1AVMB | XS0498952679 | 5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S | | 100,8G-0,8G- /100,8G/- 0,79G-0,79G-0,79G-0,78G | 100,8 G | 3,54 | 3,5 |
| US\$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | Baidu Inc. Registered Notes 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 102,43G-2,32G-2,28G- 2,35G-2,35G-2,35G-2,4G | 102,43 G | 2,69 | 2,69 |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) | | 115,77G-5,67G-5,77G- 5,77G-5,77G-5,77G | 115,69 G | 0,49 | 0,49 |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 104,79G-5,09G | 104,44 G | 9,65 | 9,64 |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 122,41G-2,33G-2,33G- /122,33G/- -2,31G-2,31G- 2,31G-2,33G | 122,46 G | | |
| Euro | 100.000 | 07.10.20 | 07.10. | A0GGLS | ES0413211105 | 3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20) | | 103,48G-3,54G-3,54G- /103,54G/- -3,52G-3,52G- 3,52G-3,52G | 103,54 G | | |
| Euro | 100.000 | 24.01.21 | 24.01. | A0GMGC | ES0413211121 | 3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21) | | 104,62G-4,66G- /104,68G/- 4,68G-4,68G-4,68G-4,68G | 104,69 G | | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 106,71G-6,55G-6,55G- 6,55G-6,55G-6,6G-6,6G | 106,73 G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A18UWA | ES0413211865 | 0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21) | | 101,49G-1,49G-1,48G- 1,48G-1,48G-1,48G-1,48G | 101,49 G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 103,02G-3,02G-2,98G- 2,98G-2,98G-2,99G | 103,04 G | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 113,58G-3,53G- /113,53G/- 3,53G-3,53G-3,53G-3,54G | 113,59 G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 111,39G-1,39G-1,32G- /111,32G/- -1,32G-1,32G- 1,32G-1,34G-1,34G | 111,41 G | | |
| Euro | 100.000 | 20.01.22 | 20.01. | A1ZUZC | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 102,38G-2,39G | 102,41 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.04.22 | 12.JAJO | A19FX1 | XS1594368539 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,182%, zinsv. v. 14.10.19-12.01.20, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,78G-0,78G-0,77G-0,76G-0,76G-0,76G-0,76G | 100,76 G | | |
| Euro | 100.000 | 20.01.21 | 20.01. | A18WXG | XS1346315200 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21) | | 101,37G-1,38G | 101,38 G | | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 105,48G-5,47G | 105,57 G | 0,37 | 0,37 |
| Euro | 100.000 | 17.01.22 | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,51G-1,51G | 101,55 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) | | 101,61G-1,61G | 101,67 G | 0,18 | 0,18 |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 116,64G-6,74G | 116,75 G | 1,09 | 1,09 |
| Euro | 1.000 | endlos | 10.08. | A0E781 | XS0225115566 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes zinsv. v. 10.08.19-09.08.20, EO-FLR Notes 2005(11/Und.) | | 79,24G-9,16G- 79,15G -9,15G-9,16G-9,16G-9,16G | 79,16 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.) | | 110,25G-0,25G | 110,25 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.) | | 98,96G-9,08G | 98,19 G | | |
| Euro | 200.000 | endlos | 18.FMAN | A1ZWXP | XS1190663952 | 6 3/4%, zinsv. v. 18.02.15-17.02.20, EO-FLR Pref.Secs 15(20/Und.) 3 | S s | 101,46G-1,43G | 101,44 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.) | | 106,89G-6,91G | 106,79 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 108,8G-8,89G | 108,69 G | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 96,33G-6,33G | 96,41 G | 0,52 | 0,52 |
| US\$ | 1.000 | 16.01.21 | 16.JJ | A1AZ28 | USG0732RAF58 | Banco Bradesco S.A. [Grand Cayman Branch] Registered Subordinated Notes 5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S | | 103,37G-3,49G | 103,37 G | 2,92 | 2,91 |
| Euro | 100.000 | 31.05.22 | 31.05. | A19H16 | PTBCPIOM0057 | Banco Comercial Portugu es S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 102,12G-2,13G | 102,13 G | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | Banco Comercial Portugu es S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 103,81G-3,89G | 103,79 G | 3,93 | 3,93 |
| Euro | 100.000 | 07.06.27 | 07.06. | A19JLR | XS1626771791 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) | | 99,02G-8,99G-9,02G-9,02G-9,02G-9,01G-9,07G-9,07G | 99,01 G | 7,9 | 7,89 |
| Euro | 100.000 | 03.11.26 | 03.11. | A188H8 | XS1512736379 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Notes 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26) | | 100G-0G | 100 G | 9 | 9 |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-C dulas Hipotec. 2016(24) | | 103,65G-3,67G | 103,73 G | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-C dulas Hipotec. 2017(27) | | 106,5G-6,44G-6,43G-6,43G-6,43G-6,47G-6,47G | 106,72 G | 0,13 | 0,13 |
| Euro | 100.000 | 10.06.20 | 10.06. | A1Z2RH | ES0413860455 | 0 3/8%, v. 10.06.15(20), EO-C dulas Hipotec. 2015(20) | | 100,35G-0,35G | 100,35 G | | |
| Euro | 100.000 | 03.11.20 | 03.11. | A1Z9QP | ES0413860505 | 0 5/8%, v. 03.11.15(20), EO-C dulas Hipotec. 2015(20) | | 100,91G-0,91G-0,89G-0,88G-0,88G-0,88G-0,88G | 100,89 G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR60 | ES0413860398 | 0 7/8%, v. 12.11.14(21), EO-C dulas Hipotec. 2014(21) | | 102,46G-2,43G- 102,43G -2,43G-2,43G-2,43G-2,43G | 102,45 G | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 101,41G-1,41G | 101,46 G | 0,45 | 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|--|--|---|--|--|--|--|---------------------------------|--|---|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 10.05.24 22.07.25 | 10.05. 22.07. | A2R1SN A2R47X | XS1991397545 XS2028816028 | Banco de Sabadell S.A. Medium - Term Notes 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | 102,72G-2,68G 100,58G-0,54G | 102,78 G 100,63 G | 1,14 0,78 | 1,14 0,78 |
| Euro | 50.000 | 26.04.20 | 26.04. | A1AWL0 | ES0213860051 | Banco de Sabadell S.A. Obligations 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20) | | 102,78G-2,79G | 102,81 G | 0,29 | 0,29 |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 112,65G-2,7G | 112,51 G | 3,7 | 3,7 |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 118,12G-8,28G | 118,1 G | 2,54 | 2,53 |
| Euro | 200.000 | endlos | 18.FMAN | A19HC3 | XS1611858090 | Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) | | 103,02G-3,11G-3,1G- 3,12G-3,12G-3,12G | 103 G | | |
| Yen | 100.000.000 | 17.06.26 | 17.JD | A19K5R | XS1429577361 | Banco del Estado de Chile Medium - Term Notes 0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26) | | 98,5G-8,5G-8,44G-8,44G- 8,44G-8,46G-8,46G | 98,58 G | 0,72 | 0,72 |
| US\$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 104,8G-4,93G | 104,93 G | 3,38 | 3,37 |
| US\$ US\$ | 1.000 1.000 | endlos endlos | 20.AO 15.AO | A1ANXT A1GZD3 | USP3772WAA01 USP3772WAC66 | Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 104,78G-4,85G 113,37G-3,39G | 104,72 G 113,54 G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZADK | PTBEQJOM0012 | Banco Espírito Santo S.A. Subordinated Floating Rate Medium - Term Notes 7 1/8%, zinsv. v. 28.11.13-27.11.18, v. 28.11.13(23), EO-FLR Med.-T.Nts 2013(18/23) | S s | 0,01G-0,01G- 0,01G - 0,01G-0,01G-0,01G-0,01G- 0,01G | 0,01 G | 212,07 | 212,07 |
| US\$ US\$ | 1.000 1.000 | 09.05.24 12.07.20 | 09.MN 12.JJ | A19G7Y A1AR2Y | USP14486AM92 USP14486AD93 | Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S 5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S | | 106,29G-6,29G-6,24G- 6,29G-6,24G-6,24G-6,24G 101,97G-1,97G- 101,9G - 1,9G-2,01G-2,01G-2,01G- 2,01G | 106,24 G 101,97 G | 3,28 2,51 | 3,27 2,5 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 07.04.20 06.02.26 25.01.26 09.09.22 27.11.24 27.11.34 | 07.04. 06.02. 25.01. 09.09. 27.11. 27.11. | A0D1AP A0GMTA A18W1Z A1Z55S A1ZSF6 A1ZSF7 | ES0413900087 ES0413900129 ES0413900392 ES0413900384 ES0413900368 ES0413900376 | Banco Santander S.A. Cedulas Hipotecarias 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20) 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 101,78G-1,78G- 101,83G - 1,82G-1,82G-1,82G-1,81G 125,3G-5,22G- 125,22G - 5,22G-5,22G-5,22G-5,19G 110,28G-0,18G-0,18G- 0,18G-0,18G-0,22G-0,22G 103,1G-3,07G-3,07G- 3,07G-3,08G-3,08G 106,73G- 106,72G - 6,74G 122,92G- 122,81G - 2,96G | 101,83 G 125,32 G 110,3 G 103,12 G 106,77 G 123,31 G | | |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 100,85G-0,89G | 101,01 G | 0,16 | 0,16 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 104,15G-4,15G | 104,2 G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro sfrs | 100.000 5.000 | 03.03.21 12.06.23 | 03.03. 12.06. | A18X63 A19H8G | XS1370695477 CH0367206684 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | S 367 | 102,08G-2,09G 101,55G-2,54G-2,54G- 2,54G-2,54G 103,95G-3,93G | 102,1 G 101,6 G | 0,04 | 0,04 |
| Euro Euro | 100.000 100.000 | 17.01.25 24.01.20 | 17.01. 24.01. | A19UUN A1HE5R | XS1751004232 XS0877984459 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) 4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20) | | 100,92G-0,92G-100,91G/- 0,91G-0,91G-0,91G-0,91G | 104,04 G 100,93 G | 0,36 | 0,36 |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 103,04G-3,04G-3,04G- 3,04G-3,04G-3,04G-3,04G- 3,03G-3,03G | 103,07 G | 0,03 | 0,03 |
| Euro Euro Euro | 100.000 100.000 100.000 | 04.04.26 19.01.27 18.03.25 | 04.04. 19.01. 18.03. | A18ZC0 A19BHM A1ZYDF | XS1384064587 XS1548444816 XS1201001572 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 113,77G 114,23G-4,27G 108,6G-8,64G | 113,83 G 114,41 G 108,7 G | 1,02 1,06 0,85 | 1,02 1,06 0,84 |
| Euro Euro Euro Euro Euro | 100.000 200.000 200.000 100.000 100.000 | endlos endlos endlos endlos endlos | 25.JAJO 29.MJSD 19.MJSD 12.MJSD 11.MJSD | A19GNE A19P26 A19X0S A1ZEL9 A1ZN7R | XS1602466424 XS1692931121 XS1793250041 XS1043535092 XS1107291541 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 5,4809999999999999%, zinsv. v. 12.09.19-11.12.19, EO-FLR Nts 2014(19/Und.) Reg.S 6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S | | 109,1G-9,15G 105,15G-5,24G 100,32G-0,56G 100,39G-0,36G-100,37G/- 0,37G-0,37G-0,36G-0,36G 106,43G-6,43G-6,44G- 106,51G/-6,51G-6,51G- 6,55G-6,55G | 108,98 G 105,09 G 100,2 G 100,36 G 106,39 G | | |
| Euro Euro | 100.000 100.000 | 15.04.23 25.04.24 | 15.04. 25.04. | A180G6 A19GL2 | PTBSRDOE0029 PTBSRIOE0024 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipoteczrias16(23) 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipoteczrias17(24) | | 102,96G-2,9G 104,57G-4,57G-4,51G- 4,51G-4,51G-4,53G-4,53G | 102,94 G 104,63 G | 0,06 | 0,06 |
| US\$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 104,7G-4,91G-5,04G- 4,88G-4,87G | 105,18 G | 3,34 | 3,34 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 110,23G-0,27G | 110,21 G | 0,16 | 0,16 |
| Euro US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 08.08.29 24.04.23 24.04.28 27.04.38 24.04.23 04.05.23 04.05.27 20.01.23 20.01.28 | 08.08. 24.JAJO 24.AO 24.AO 24.AO 04.FMAN 04.05. 20.JJ 20.JJ | A2R59E BA0AH2 BA0AH3 BA0AH4 BA0AH5 BA0AH6 BA0AH7 BA0AHT BA0AHU | XS2038039074 US06051GJJ22 US06051GGL77 US06051GGM50 US06051GGK94 XS1602557495 XS1602547264 US06051GGE35 US06051GGF00 | Bank of America Corp. Floating Rate Medium -Term Notes 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) 2,9359999999999999%, zinsv. v. 24.10.19-23.01.20, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) 2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) 0,386%, zinsv. v. 04.11.19-03.02.20, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) 3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | | 99,02G-9,02G 100,96G-0,92G-0,95G- 0,95G-0,95G 106,13G-6,14G-6,03G- 6,03G-6,09G-5,79G-5,91G 112,91G-2,77G-2,6G-2G- 2,14G 101,45G-1,39G-1,38G- 1,41G-1,39G-1,4G 100,81G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,81G 108G-7,91G-7,89G-7,89G- 7,89G-7,89G-7,93G-7,93G 101,85G-1,84G-1,84G- 1,8G-1,73G-1,73G 105,76G-6,67G-6,64G- 6,55G-6,54G-6,64G | 99,16 G 100,98 G 106,13 G 112,91 G 101,45 G 100,81 G 108,06 G 101,86 G 106,81 G | 0,68 2,67 2,93 3,38 2,47 0,15 0,69 2,57 2,93 | 0,68 2,67 2,93 3,38 2,47 0,15 0,69 2,57 2,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | Bank of America Corp. Floating Rate Medium -Term Notes 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 113,9G-2,68G-2,65G-2,65G-3,72G-3,77G | 113,9 G | 3,69 | 3,69 |
| US\$ | 1.000 | 20.01.23 | 20.JAJO | BA0AHW | US06051GGH65 | 3,12588%, zinsv. v. 21.10.19-20.01.20, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 100,88G-0,87G-0,87G-1,32G-0,62G-0,62G-0,62G | 100,88 G | 2,95 | 2,95 |
| 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 | 100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 100,55 G | 0,17 | 0,17 |
| 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 | 100,93G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G | 100,95 G | 0,32 | 0,32 |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 104,94G-4,9G-4,89G-4,85G-4,86G-4,86G-4,86G | 104,94 G | 0,44 | 0,44 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 107,7G-7,65G | 107,85 G | 0,73 | 0,73 |
| US\$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 2,6604999999999999%, zinsv. v. 05.11.19-04.02.20, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 99,4G-9,68G | 99,4 G | 2,74 | 2,74 |
| US\$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | Bank of America Corp. Floating Rate Notes 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 105,96G-9,45G | 109,05 G | 3,46 | 3,46 |
| US\$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 104,95G-4,7G | 105,12 G | 2,88 | 2,87 |
| 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) | | 102,59G | 102,56 G | 2,93 | 2,93 |
| US\$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | Bank of America Corp. Medium - Term Notes 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 137,04G-6,16G- 136,08G/- 6,12G-6,1G-5,67G-5,97G | 137,04 G | 3,56 | 3,56 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 103,38G-3,34G-3,31G-3,3G-3,06G | 103,38 G | 2,31 | 2,31 |
| Euro | 1.000 | 27.07.20 | 27.07. | BA0ADY | XS0954946926 | 2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,02G-2,01G- 102G-2G-2,01G-2,01G | 102,02 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) | | 100,9G-0,9G- 100,91G/- 0,91G-0,91G-0,91G-0,91G | 100,92 G | 1,46 | 1,45 |
| Euro | 1.000 | 10.09.21 | 10.09. | BA0AE6 | XS1107731702 | 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,78G-2,77G- 102,77G/- 2,77G-2,77G-2,75G-2,75G | 102,79 G | | |
| US\$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 107,33G-7,31G- 107,27G/- 7,2G-7,08G-7,06G-7,12G | 107,36 G | 2,35 | 2,35 |
| US\$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 125,67G-5,74G- 125,44G/- 5,45G-5,36G-4,86G-5,09G | 125,67 G | 3,49 | 3,49 |
| US\$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 107,12G-6,99G- 106,9G/- 6,9G-6,92G-6,77G-6,82G | 107,12 G | 2,37 | 2,37 |
| US\$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 123,81G-3,29G- 123,13G/- 2,59G-3,38G-2,96G | 121,97 G | 3,5 | 3,5 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 110,17G- 110,16G/-0,15G | 110,26 G | 0,17 | 0,17 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEE | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 107,42G-7,32G- 107,37G/- 7,38G-7,38G-7,26G-7,13G | 107,26 G | 2,63 | 2,63 |
| MXN | 1.000.000 | 13.09.27 | 11.MS | BA0AFL | XS0320690885 | 8,4900000000000002%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27) | | 99,67G-9,69G-9,69G-9,7G-9,7G-9,4G-9,39G | 99,67 G | 8,78 | 8,78 |
| Euro | 1.000 | 26.07.23 | 26.07. | BA0AG8 | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) | | 102,45G-2,44G | 102,52 G | 0,09 | 0,09 |
| 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 | 104,59G-4,6G | 104,64 G | 0,01 | 0,01 |
| A\$ | 10.000 | 05.08.21 | 05.FA | BA0AHB | XS1461849447 | 3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21) | | 102,96G-2,92G | 103 G | 1,6 | 1,6 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | BA0ABW | US06051GEM78 | Bank of America Corp. Registered Notes 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) | | 107,84G-7,61G- 107,74G/- 7,77G-7,71G-7,72G-7,72G-7,72G | 107,86 G | 2,12 | 2,12 |
| US\$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 106,47G-6,37G- 106,36G/- 6,19G-6,31G-6,29G-6,3G | 106,47 G | 2,33 | 2,33 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 107,53G-7,3G | 107,57 G | 2,52 | 2,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | Bank of America Corp. Registered Notes 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 105,96G-5,96G-5,7G-5,83G-5,45G-5,35G | 105,96 G | 2,61 | 2,61 |
| US\$ | 1.000 | 21.04.20 | 21.AO | BA0AFV | US06051GFN43 | Bank of America Corp. Senior Notes 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20) | | 100,16G-0,13G | 100,12 G | 1,97 | 1,96 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | Bank of America Corp. Subordinated Medium - Term Notes 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 106,66G-6,67G-6,63G-6,56G-6,5G-6,5G | 106,66 G | 2,67 | 2,67 |
| US\$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | S s | 109,06G | 109,19 G | 2,89 | 2,89 |
| US\$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | | 106,91G-7,59G-7,59G-7,51G-7,51G | 107,77 G | 3,14 | 3,14 |
| US\$ | 1.000 | 11.02.20 | 11.FA | A1ATGT | USY1391CAJ00 | Bank of China [Hongkong] Ltd. Registered Subordinated Notes 5,5499999999999998%, v. 11.02.10(20), DL-Notes 2010(20) Reg.S | | 100,67G-0,67G | 100,69 G | 2,96 | 2,93 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z3Q4 | XS1252209322 | Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,22G-0,22G-0,22G-0,21G-0,21G-0,2G | 100,23 G | 2,57 | 2,56 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 106,27G-6,24G-6,14G-6,15G-6,01G-6G | 106,36 G | 2,74 | 2,74 |
| Euro | 1.000 | 12.07.21 | 12.07. | A18333 | XS1437623355 | Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21) | | 100,74G-0,79G | 100,74 G | 0,28 | 0,28 |
| Euro | 1.000 | 03.10.26 | 03.AO | A1ZQNQ | XS1115459528 | Bank of Communications Co. Ltd. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26) | | 101,76G-1,78G-101,76G-1,76G-1,76G-1,76G-1,76G | 101,79 G | 3,37 | 3,36 |
| US\$ | 1.000 | 06.03.20 | 06.MS | A19D5C | XS1574051105 | Bank of England [The Governor and Company of the] Medium - Term Notes 1 3/4%, v. 06.03.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 99,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 99,9 G | 2,06 | 2,05 |
| US\$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 103,25G-3,25G-3,26G-3,26G-3,33G-3,33G | 103,25 G | 5,07 | 5,06 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1ZX35 | XS1198677897 | Bank of Ireland [The Governor and Company of the] Medium - Term Notes 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20) | | 100,58G-0,57G | 100,58 G | | |
| Euro | 1.000 | 12.02.20 | 12.02. | A1ATRD | XS0487711573 | Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20) | | 102,51G-2,4G | 102,54 G | 0,83 | 0,82 |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 127,7G-30,2G | 127,7 G | 0,26 | 0,26 |
| Euro | 1.000 | endlos | 18.JD | A1Z27S | XS1248345461 | Bank of Ireland [The Governor and Company of the] Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.) | | 103,67G-3,64G | 103,62 G | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) | S s | 100,41G-0,41G | 100,43 G | 0,66 | 0,66 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 103,17G-3,19G | 103,2 G | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 102,24G-2,31G | 102,25 G | 2,11 | 2,11 |
| Euro | 1.000 | 02.10.20 | 02.10. | A1HRN2 | XS0975903112 | Bank of Ireland Mortgage Bank PLC ACV 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20) | | 103,61G-3,61G- 103,6G - 3,6G-3,6G-3,6G-3,6G | 103,62 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) | | 101,63G-1,62G | 101,67 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) | | 100,18G-0,17G | 100,17 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 104,2G-4,22G | 104,29 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) | | 101,26G-1,26G | 101,27 G | | |
| US\$ | 1.000 | 11.01.22 | 11.JJ | A19BK6 | USC06156MT45 | Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S | | 101,23G-1,22G-1,21G- 1,1G-1,12G | 101,23 G | 1,98 | 1,98 |
| Euro | 1.000 | 05.08.20 | 05.08. | A1Z4Y2 | XS1270460691 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) | | 100,51G-0,52G | 100,52 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) | | 101,93G-1,93G | 101,96 G | | |
| US\$ | 1.000 | 12.12.19 | 12.JD | A19ARH | US06367TPX27 | Bank of Montreal Medium - Term Notes 2,1000000000000001%, v. 12.12.16(19), DL-Medium-Term Nts 2016(19) | | 100,03G-0,02G-0,03G- 0,03G-0,03G-0,03G | 100,03 G | 1,79 | 1,78 |
| US\$ | 1.000 | 13.04.21 | 13.AO | A19ZCV | US06367T4W71 | 3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | | 101,68G-1,65G | 101,74 G | 1,94 | 1,93 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 101,6G-1,46G | 101,57 G | 2,06 | 2,06 |
| US\$ | 1.000 | 26.03.22 | 26.MS | A2RZ0L | US06367WJM64 | 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 101,81G-1,81G | 101,89 G | 2,13 | 2,13 |
| A\$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 104,69G-4,65G | 104,74 G | 1,62 | 1,62 |
| Euro | 1.000 | 10.07.22 | 10.07. | A19K1N | XS1640827843 | Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | S s | 101,7G-1,7G | 101,73 G | | |
| Euro | 50.000 | 07.02.20 | 07.02. | A0DYCD | XS0212074388 | Bank of Scotland PLC ACV 3 7/8%, v. 08.02.05(20), EO-Medium-Term Bonds 2005(20) | | 101,07G-1,07G- 101,07G - 1,07G-1,07G-1,07G-1,07G- 1,07G | 101,08 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) | | 108,06G-8,05G- 108,04G - 8,05G-8,05G-8,05G-8,05G- 8,05G | 108,08 G | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | Bankia S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 100,99G-0,98G | 101,11 G | 0,78 | 0,78 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 100,84G-0,79G | 100,95 G | 0,63 | 0,63 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 97,44G-7,41G | 97,56 G | 1,49 | 1,49 |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | Bankia S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 121,3G-1,15G- 121,16G - 1,18G-1,2G-1,18G-1,16G | 121,34 G | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 153,23G-3,02G- 152,99G - 2,99G-2,99G-2,99G-3,05G- 3,1G | 153,43 G | 0,69 | 0,69 |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 104,02G-4,03G | 104,02 G | | |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 103,81G-3,81G-3,77G- 3,77G-3,77G-3,77G-3,78G- 3,78G | 103,81 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | Bankia S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27) | | 105,61G-5,58G-5,59G-5,59G-5,59G-5,59G-5,62G | 105,57 G | 2,53 | 2,53 |
| Euro | 200.000 | endlos | 18.JAJO | A19LET | XS1645651909 | Bankia S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) | | 103,75G-3,8G | 103,62 G | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 100,8G-0,83G | 100,89 G | 0,75 | 0,75 |
| Euro | 100.000 | 06.04.27 | 06.04. | A19FR0 | XS1592168451 | Bankinter S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27) | | 104,07G-4,12G-4,12G-4,12G-4,13G-4,14G-4,14G-4,14G-4,15G | 104,15 G | 1,89 | 1,89 |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 111,21G-1,23G | 111,2 G | | |
| Euro | 1.000 | 22.06.20 | 22.06. | A0E57N | XS0222293382 | Banque Centrale de Tunisie Medium - Term Notes 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S | | 100,36G-/100,42G/-0,47G | 100,36 G | 3,69 | 3,67 |
| US\$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 96,29G | 96,29 G | 9,11 | 9,11 |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 97,71G-7,64G-7,72G-7,72G-7,72G-7,71G-7,7G | 97,64 G | 6,24 | 6,23 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 97,54G-7,59G | 97,54 G | 6,83 | 6,82 |
| Euro | 1.000 | 01.01.00 | 30.06. | 542696 | XS0142391894 | Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 1,9370000000000001%, zinsv. v. 30.06.19-29.06.20, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC | | 17,86G-6,99G | 19,24 G | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 108,35G-8,33G | 108,56 G | 0,27 | 0,27 |
| Euro | 100.000 | 13.01.22 | 13.01. | A19BLK | XS1548802914 | 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,93G-0,94G | 100,97 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) | | 107,15G-6,98G-6,93G-6,93G-6,93G-6,94G-6,94G | 107,26 G | 0,32 | 0,32 |
| Euro | 50.000 | 20.07.20 | 20.07. | A1AY52 | XS0526612188 | 4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) | | 103,11G-3,11G-/103,09G/-3,09G-3,09G-3,09G-3,09G | 103,11 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) | | 109,66G-9,58G-/109,58G/-9,6G-9,6G-9,6G-9,6G | 109,66 G | | |
| Euro | 100.000 | 24.02.21 | 24.02. | A1HNXJ | XS0954928783 | 2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21) | | 103,59G-3,63G-/103,62G/-3,62G-3,62G-3,62G-3,62G | 103,64 G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 112,19G-2,12G-/112,11G/-2,11G-2,11G-2,11G-2,11G | 112,24 G | 0,01 | 0,01 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 111,02G-/111,01G/-0,98G | 111,15 G | 0,1 | 0,1 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,56G-5,46G-5,46G-5,46G-5,46G-5,44G-5,44G-5,45G | 105,62 G | 0,19 | 0,19 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 100,1G-0,08G | 100,14 G | 0,11 | 0,11 |
| 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 | 102,57G-2,54G | 102,58 G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,748%, zinsv. v. 25.02.19-24.02.20, EO-FLR MTN 2005(15/Und.) | | 73,52G-3,67G- 73,63G/- 3,63G-3,63G-3,12G-3,12G | 74,03 | G | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 106,98G-6,96G-6,96G-7G-7G | 107,08 | G | 0,84 | 0,84 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 109,64G-9,68G | 109,75 | G | 0,81 | 0,81 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 112,01G-2,1G | 112,18 | G | 1,01 | 1,01 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 112,81G-2,8G-2,8G-2,8G-2,86G | 112,91 | G | 0,83 | 0,83 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 105,16G-5,15G | 105,27 | G | 0,95 | 0,95 |
| Euro | 50.000 | 22.10.20 | 22.10. | A1A2CT | XS0548803757 | 4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20) | | 103,75G-3,73G- 103,74G/- 3,74G-3,74G-3,74G-3,74G | 103,75 | G | 0,09 | 0,09 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 113,39G-3,43G | 113,46 | G | 0,65 | 0,65 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 111,09G- 111,06G/-1,06G- 1,06G-1,06G-1,09G | 111,15 | G | 0,52 | 0,52 |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 0,368%, zinsv. v. 15.06.19-14.12.19, EO-FLR Med.-T. Nts 04(14/Und.) | | 74,84G-4,92G- 74,86G/- 4,86G-4,86G-4,71G-4,71G | 74,91 | G | | |
| US\$ | 1.000 | 04.04.21 | 04.AO | A1GPJP | USF0819HE459 | Banque PSA Finance S.A. Senior Notes 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S | | 104,46G-4,46G- 104,45G/- 4,45G-4,38G-4,38G-4,37G | 104,45 | G | 2,59 | 2,58 |
| US\$ | 1.000 | 15.12.21 | 15.JD | 826221 | USP48864AC94 | Barbados Registered Notes 7 1/4%, v. 10.12.01(21), DL-Notes 2001(21) Reg.S | | 70,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 69,36 | G | 19,9 | 19,9 |
| TRY | 10.000 | 28.09.20 | 28.09. | BC0MLC | XS1620560695 | Barclays Bank PLC Medium - Term Notes 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20) | | 98,47G | 98,45 | G | 12,84 | 12,76 |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 102,82G-2,89G- 102,89G/- 2,89G-2,89G-2,89G-2,89G | 102,91 | G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 110,46G-0,37G- 110,37G/- 0,35G-0,35G-0,35G-0,35G-0,35G | 110,51 | G | | |
| US\$ | 1.000 | 11.01.21 | 11.JJ | BC0MMZ | US06739FJJ12 | Barclays Bank PLC Registered Notes 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21) | | 100,35G-0,3G | 100,34 | G | 2,4 | 2,4 |
| Euro | 1.000 | 14.01.21 | 14.01. | BC0B72 | XS0525912449 | Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21) | | 106,75G-6,72G- 106,72G/- 6,72G-6,72G-6,73G-6,73G | 106,72 | G | 0,31 | 0,31 |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 114,85G-4,8G- 114,82G/- 4,82G-4,82G-4,87G-4,87G | 114,81 | G | 0,38 | 0,38 |
| US\$ | 1.000 | endlos | 15.JD | 955749 | XS0155141830 | Barclays Bank PLC Subordinated Undated Floating Rate Notes 6,8600000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S | | 117,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G | 117,45 | G | | |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 110,61G-0,61G- 110,58G/- 0,58G-0,58G-0,58G-0,58G | 110,62 | G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | BC0CHG | XS0576797947 | 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 105,15G-5,15G- 105,13G/- 5,13G-5,13G-5,13G-5,13G | 105,15 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 22.05.20 | 22.FMAN | BC0MJG | XS1616919095 | Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe 0,99088%, zinsv. v. 22.08.19-21.11.19, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20) | | 100,06G-0,07G-0,06G-0,07G-0,07G-0,07G | 100,07 G | 0,86 | 0,86 |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 101,08G-1,08G | 101,12 G | 0,35 | 0,35 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | | 103,54G-3,53G | 103,67 G | 0,79 | 0,79 | |
| US\$ | 1.000 | 10.08.21 | 10.FMAN | A184V5 | US06738EAR62 | Barclays PLC Floating Rate Notes 4,2910000000000004%, zinsv. v. 12.08.19-11.11.19, v. 10.08.16(21), DL-FLR Notes 2016(21) | | 102,1G-2,12G | 102,11 G | 3,08 | 3,08 |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 105,92G-5,92G-5,92G-5,92G-5,74G | 105,97 G | 2,38 | 2,38 |
| Euro | 1.000 | 23.03.21 | 23.03. | A18ZDV | XS1385051112 | | 102,65G-2,63G | 102,68 G | | | |
| Euro | 1.000 | 01.04.22 | 01.04. | A1ZQN6 | XS1116480697 | | 103,46G- 103,47G/-3,47G | 103,5 G | 0,05 | 0,05 | |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | | 106,11G-6,1G-6,1G-6,1G-6,1G-6,09G-6,1G | 106,21 G | 0,37 | 0,37 | |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) 2 7/8%, v. 08.06.15(20), DL-Notes 2015(20) | | 106,63G-6,67G | 106,63 G | 3,2 | 3,2 |
| US\$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | | 102,76G-3,31G-2,77G-2,9G-2,91G-2,95G | 103,05 G | 3,07 | 3,07 | |
| US\$ | 1.000 | 08.06.20 | 08.JD | BC5LYB | US06738EAG08 | | 100,24G-0,3G-0,3G-0,32G-0,29G-0,34G | 100,33 G | 2,3 | 2,29 | |
| US\$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 107,84G-7,93G-7,87G-7,88G-7,75G-7,8G | 108,08 G | 3,87 | 3,87 |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 100,78G-0,86G | 100,79 G | 1,89 | 1,89 |
| Euro | 1.000 | 11.11.25 | 11.11. | BC0MD6 | XS1319647068 | | 101,68G-1,69G | 101,66 G | 2,32 | 2,32 | |
| US\$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.) | | 107,02G-7,09G-7,09G-7,14G-7,14G-7,14G | 106,93 G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | | 108,08G-8,06G-8,31G-8,31G-8,31G-8,31G | 108,1 G | | | |
| Euro | 1.000 | endlos | 15.MJSD | BC5LHB | XS1002801758 | | 107,21G-7,18G- 107,19G/-7,19G-7,19G-7,21G-7,21G | 107,19 G | | | |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1G548 | US067901AL20 | Barrick Gold Corp. Registered Notes 3,8500000000000001%, v. 03.04.12(22), DL-Notes 2012(12/22) | | 103,48G-3,34G- 103,33G/-3,33G-3,47G-3,41G-3,41G | 103,48 G | 2,39 | 2,39 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 108,65G-8,64G | 108,64 G | 0,45 | 0,45 |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 117,95G-6,77G-6,77G-6,62G-6,62G-6,72G | 117,77 G | 0,16 | 0,16 |
| Euro | 1.000 | 10.11.20 | 10.11. | A188WV | DE000A188WV3 | BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,17G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,19 G | -0,18 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 105,22G-5,07G-5,04G-5,04G-5,09G-5,09G | 105,27 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.11.19 | 15.FMAN | A2GSGK | XS1718416586 | BASF SE Floating Rate Medium -Term Notes zinsv. v. 15.08.19-14.11.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19) | | 100,01G-0,01G | 100,01 G | -0,45 | |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 102,62G-2,6G- 102,58G/- 2,59G-2,59G-2,59G-2,59G | 102,61 G | | |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 130,34G-0,43G | 130,5 G | 0,6 | 0,6 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 106,23G-6,16G- 106,18G/- 6,19G-6,19G-6,19G-6,19G-6,19G | 106,19 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 110,05G-0G-0G-0,06G | 110,04 G | 0,1 | 0,1 |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 99,6G-9,53G | 99,63 G | 1 | 1 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 103,12G-3,09G | 103,43 G | 0,61 | 0,61 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 100,84G-0,83G-0,81G-0,77G-1,26-1,1G | 100,84 G | 1,98 | 1,98 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 103,09G-3,02G-3,15G-3,13G-3,13G-2,96G-2,96G | 103,09 G | 1,17 | 1,17 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 109,91G-9,75G | 109,83 G | 0,67 | 0,67 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 104,9G-4,96G | 105,04 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 112,62G-2,84G | 112,97 G | 0,85 | 0,85 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 110,15G-0,16G | 110,33 G | 0,51 | 0,51 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 104,39G-4,35G | 104,45 G | 0,09 | 0,09 |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 100,99G-0,96G | 101 G | 1 | 1 |
| US\$ | 1.000 | 26.04.47 | 26.AO | A19GPJ | USU06865AA44 | Basin Electric Power Cooperative Registered First Mortgage Bonds 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S | S s | 115,08G-5,08G-5,08G-5,08G-5,08G-5,08G | 116,08 G | 3,89 | 3,89 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A191AL | USU9098VAP77 | Bausch Health Americas Inc. Guaranteed Registered Notes 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S | | 113,47G-3,47G | 112,64 G | 6,26 | 6,25 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 113,05G-3,05G | 112,65 G | 6,49 | 6,48 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1ZU65 | USC94143AE14 | Bausch Health Companies Inc. Registered Notes 5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S | | 101,25G-1,25G | 101,25 G | 5,15 | 5,14 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 108,25G-8,25G | 107,85 G | 5,8 | 5,8 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 108,14G-8,14G | 107,74 G | 5,82 | 5,82 |
| 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 | | 110,65G-0,65G | 110,25 G | 5,87 | 5,86 |
| US\$ | 1.000 | 30.05.29 | 30.MN | A2R2DF | US071734AF49 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A | | 110,65G-0,65G | 110,25 G | 5,87 | 5,86 |
| Euro | 1.000 | 15.05.23 | 15.MN | A1ZYTQ | XS1205619288 | Bausch Health Companies Inc. Senior Notes 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S | | 101,15G-1,2G | 101,12 G | 4,17 | 4,17 |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 103,82G-3,88G | 103,71 G | | |
| Euro | 100.000 | 01.10.20 | 01.10. | A1Z7BQ | XS1298418184 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20) | | 100,65G-0,65G-0,63G-0,64G-0,63G-0,64G-0,64G | 100,64 G | | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 98,54G-8,65G | 98,74 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.10.23 | 30.10. | A1HSN6 | XS0987169637 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) | | 129,4G-9,4G- 129,4G - 9,4G-9,4G-9,4G-9,4G | 129,4 G | 0,62 | 0,62 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 104,47G-4,42G-4,53G- 4,55G-4,53G-4,55G | 104,48 G | 0,47 | 0,47 |
| Euro | 1.000 | 25.01.21 | 25.01. | A1YC3K | XS1023268573 | Bayer AG Medium - Term Notes 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 101,91G- 101,91G - 1,91G | 101,92 G | 0,3 | 0,3 |
| Euro | 1.000 | 01.07.75 | 01.07. | A11QR6 | DE000A11QR65 | Bayer AG Subordinated Floating Rate Notes 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075) | | 101,26G- 101,26G - 1,3G | 101,23 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) | | 107,65- 107,96G - 8,05G | 107,85 G | 3,42 | 3,42 |
| 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) | | 102,11G-2,32G | 102,11 G | 2,3 | 2,3 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,147%, zinsv. v. 26.09.19-26.12.19, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,13G-0,13G | 100,13 G | 0,1 | 0,1 |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 101,45G-1,44G | 101,48 G | 0,16 | 0,16 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 105,42G-5,5G | 105,5 G | 0,65 | 0,65 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 109,23G-9,37G | 109,41 G | 1,14 | 1,14 |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 104,33G- 104,34G - 4,34G | 104,47 G | 0,17 | 0,17 |
| Euro | 100.000 | 22.11.19 | 01.07. | A189FZ | DE000A189FZ7 | Bayer Capital Corp. B.V. Subordinated Convertible Notes 5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S | | 80-T-6,4G | 83,97 G | 12,26 | 12,26 |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | Bayerische Landesbank Inhaber - Schuldverschreibungen 0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 102,45G-2,45G-2,25G- 2,25G-2,25G-2,25G-2,25G- 2,25G | 102,45 G | 0,41 | 0,41 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 102,9G-2,9G-1,9G-1,9G- 2,9G-2,9G | 102,9 G | 2,07 | 2,07 |
| Euro | 1.000 | 11.07.22 | 11.07. | BLB6H3 | DE000BLB6H38 | Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) | R 817 | 106,35G- 106,36G - 6,36G | 106,4 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 | 106,81G-6,75G- 106,75G - 6,75G-6,75G-6,76G-6,76G | 106,82 G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 109,09G-9,05G- 109,05G - 9,05G-9,05G-9,05G-9,05G- 9,06G-9,06G | 109,11 G | | |
| Euro | 1.000 | 09.07.21 | 09.07. | BLB6H6 | DE000BLB6H61 | 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) | | 102,34G-2,33G- 102,33G - 2,33G-2,33G-2,33G-2,33G- 2,33G | 102,35 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 106,35G-6,37G | 106,4 G | | |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | | 107,28G- 107,27G - 7,28G | 107,33 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 | 106,63G-6,61G- 106,6G - 6,6G-6,6G-6,61G-6,61G | 106,64 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 109,3G- 109,29G - 9,31G | 109,36 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 106,27G-6,27G | 106,28 G | 1,71 | 1,7 |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 105,45G-5,45G | 105,45 G | | |
| US\$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | BB&T Corp. Medium - Term Notes 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 99,91G | 100,08 G | 2,24 | 2,24 |
| US\$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | Becton, Dickinson & Co. Floating Rate Notes 3,1423800000000002%, zinsv. v. 06.09.19-05.12.19, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 100,29G-0,04G-0,3G-0,3G-0,29G-0,29G | 100,29 G | 3,06 | 3,06 |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 102,25G-2,25G-2,23G-2,32G-2,32G-2,32G-2,29G-2,3G | 102,25 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 107,11G-7,33G-7,38G-7,35G-7,39G | 107,22 G | 0,82 | 0,82 |
| US\$ | 1.000 | 05.06.20 | 06.JD | A19H75 | US075887BR99 | 2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) | | 100,131G-0,131G-0,131G-0,211G-0,211G-0,131G-0,131G | 100,131 G | 2,19 | 2,17 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A19H76 | US075887BT55 | 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) | | 101,44G-1,63G-1,64G-1,67G-1,67G-1,62G-1,65G | 101,78 G | 2,24 | 2,24 |
| US\$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 107G-6,51G-6,48G-6,29G-6,37G | 107 G | 2,78 | 2,78 |
| US\$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 118,22G-7,85G-7,5G-7,16G-7,09G | 118,32 G | 3,71 | 3,71 |
| US\$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 104,3G-4,19G-4,02G-3,5G | 104,3 G | 2,56 | 2,56 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 101,58G-1,52G | 101,5 G | 1,15 | 1,15 |
| US\$ | 1.000 | 28.02.23 | 28.FA | A19KMN | XS1634369067 | Belarus, Republik of... Registered Notes 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S | | 107,67G-7,65G | 107,3 G | 4,41 | 4,41 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 102,75G-3,02G | 103,02 G | 2,95 | 2,95 |
| 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 | | 101,29G-1,46G | 101,36 G | 2,62 | 2,62 |
| 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 | | 104,64G-4,66G | 104,71 G | 3,26 | 3,26 |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 107,82G-7,78G- 107,77G -7,77G-7,77G-7,77G-7,78G-7,78G | 107,83 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) | | 101,01G-1,01G-1,01G- 100,99G -0,99G-0,99G-0,99G-0,98G | 100,99 G | | |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,98G-1,93G | 102 G | 0,07 | 0,07 |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 101,3G-1,33G | 101,55 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 | 101,91G- 101,91G -1,91G | 101,93 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 | 100,02G- 100,02G -0,02G | 100,02 G | 0,02 | 0,01 |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 98,43G-8,49G | 98,63 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 110,26G-9,49G | 110,79 G | 3,8 | 3,8 |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4TW | US084664BT72 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 3%, v. 15.05.12(22), DL-Notes 2012(12/22) | | 103,18G-3,13G-/103,13G/-3,1G-2,96G-2,96G-2,96G-2,99G | 102,97 G | 1,79 | 1,79 |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 116,93G-6,77G-/116,65G/-6,33G-6,01G-5,67G-5,67G-6,32G | 116,92 G | 3,39 | 3,39 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 104,11G-3,61G | 104,34 G | 2,15 | 2,15 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 109,63G-8,81G | 110,03 G | 2,28 | 2,28 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 116,41G-5,65G | 117,04 G | 3,43 | 3,43 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 105,17G-5,35G | 105,73 G | 2,23 | 2,23 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 102,74G-2,67G | 102,76 G | 1,93 | 1,93 |
| Euro | 1.000 | 13.03.20 | 13.03. | A18Y3L | XS1380333929 | 0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20) | | 100,21G-0,2G | 100,21 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 105,02G-5,03G | 105,1 G | 0,14 | 0,14 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 102,03G-2,05G | 102,09 G | | |
| US\$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 118,2G-7,16G-/117,09G/-7,2G-6,72G-6,97G | 118,02 G | 3,46 | 3,46 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 111,83G-1,76G | 112,49 G | 0,81 | 0,81 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYFO | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 102,17G-2,19G | 102,24 G | 0,1 | 0,1 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 105,82G-5,81G | 105,98 G | 0,32 | 0,32 |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 102,38G-2,36G-/102,36G/-2,36G-2,36G-2,36G | 102,37 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 | 101,7G-1,65G-1,65G-1,65G-1,65G-1,66G-1,66G | 101,73 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 | 101,21G-1,2G | 101,22 G | | |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 103,26G-3,17G-3,22G-3,22G-3,22G-3,19G-3,19G | 103,3 G | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 101,37G-1,35G | 101,41 G | 0,15 | 0,15 |
| US\$ | 1.000 | 25.01.27 | 25.JJ | A187TR | USG10367AD52 | Bermuda Registered Notes 3,7170000000000001%, v. 19.10.16(27), DL-Notes 2016(16/27) Reg.S | | 104,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 104,7 G | 3,01 | 3,01 |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 112,84G-2,5G-/112,54G/-2,54G-2,48G-2,48G-2,48G | 112,86 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 107,86G-/107,87G/-7,89G | 107,94 G | 0,14 | 0,14 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 107,33G-7,3G-/107,32G/-7,34G-7,33G-7,32G-7,34G | 107,32 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) | | 105,37G-5,41G | 105,44 G | 0,28 | 0,28 |
| Euro | 100.000 | 26.05.21 | 26.05. | A2DAFW | XS1619283218 | 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) | | 100,54G-0,51G-0,52G-0,49G-0,52G | 100,51 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) | | 105,67G-5,74G | 105,78 G | 0,27 | 0,27 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 110,73G-0,91G | 110,66 G | 3,09 | 3,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 105,85G-6,01G | 105,79 G | 2,79 | 2,79 |
| Euro | 1.000 | endlos | 02.JAJO | 883895 | XS0171467854 | BES Finance Ltd. Guaranteed Subordinated Undated Floating Rate Notes 2,319%, zinsv. v. 02.07.17-01.10.17, EO-FLR Secs 2003(14/Und.) | | 0,014G* | 0,014 G* | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 103,56G-3,54G- 103,53G - 3,51G-3,52G-3,52G-3,52G | 103,56 G | 0,09 | 0,09 |
| 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 | 0,28 | 0,28 |
| Euro | 1.000 | 20.05.21 | 20.05. | A1ZJE4 | XS1028954953 | Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S | | 103,35G-3,36G- 103,41G - 3,41G-3,26G-3,26G-3,26G | 103,27 G | 1,22 | 1,22 |
| US\$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 106,43G-6,34G- 106,32G - 6,33G-6,29G-6,1G-6,11G | 106,46 G | 2,22 | 2,22 |
| US\$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 129,18G-7,55G- 127,27G - 7,27G-7,58G-7,7G-7,7G- 7,74G | 129,18 G | 3,34 | 3,34 |
| US\$ | 1.000 | 19.10.75 | 19.AO | A1Z854 | USQ12441AA19 | BHP Billiton Finance [USA] Ltd. Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S | | 102,9G-3,05G | 103,12 G | 6,15 | 6,15 |
| Euro | 1.000 | 28.04.20 | 28.JAJO | A1Z0TQ | XS1224953452 | BHP Billiton Finance Ltd. Floating Rate Medium -Term Notes zinsv. v. 28.10.19-27.01.20, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,08G-0,09G-0,09G- 0,09G-0,1G-0,1G | 100,1 G | -0,21 | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 113,63G-3,56G- 113,55G - 3,57G-3,55G-3,54G | 113,57 G | 0,03 | 0,03 |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 102,14G-2,13G-2,13G- 102,13G -2,13G-2,13G- 2,13G-2,13G-2,13G | 102,14 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) | | 121,99G-1,98G- 121,9G - 1,9G-1,9G-1,93G | 121,99 G | 0,42 | 0,42 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 127,77G-7,51G- 127,29G - 7,29G-7,29G-7,5G-7,5G | 127,95 G | 0,94 | 0,94 |
| AS\$ | 10.000 | 30.03.20 | 30.MS | A1VJ01 | AU3CB0228500 | 3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20) | | 100,67G-0,67G | 100,67 G | 1,31 | 1,3 |
| Euro | 1.000 | 28.10.22 | 28.10. | A1Z0TR | XS1225004461 | 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) | | 102,31G-2,3G-2,28G- 2,28G-2,29G-2,29G | 102,33 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) | | 108,05G-7,96G-7,96G- 7,79G-7,79G-7,84G-7,84G | 108,18 G | 0,72 | 0,72 |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 121,99G-2,02G | 121,9 G | 4,55 | 4,55 |
| £ | 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) | | 112,86G-2,91G | 112,86 G | 5,73 | 5,73 |
| 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) | | 106,39G-6,38G-6,38G- 6,41G-6,41G-6,41G-6,4G | 106,37 G | 4,44 | 4,44 |
| Euro | 1.000 | 07.12.19 | 07.12. | A1R0TU | DE000A1R0TU2 | Bilfinger SE Inhaber - Schuldverschreibungen 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019) | | 100,01G-0,08G- 100,08G - 0,08G-0,08G-0,08G-0,08G- 0,08G | 100,06 G | 1,39 | 1,38 |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 106,97G-6,98G | 107,09 G | 2,86 | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100 | 01.01.22 | 01.JJ | A2BPDE | DE000A2BPDE6 | Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22) | | 123,99G-3,99G | 123,99 G | | |
| US\$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 120,29G-19,87G | 120,96 G | 4 | 4 |
| Euro | 100.000 | 14.10.20 | 14.10. | A1HR2R | FR0011592096 | bioMerieux Obligations 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20) | | 102,36G-2,35G/-102,36G/-2,36G-2,36G-2,36G | 102,36 G | 0,35 | 0,35 |
| US\$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | Blackrock Inc. Registered Notes 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 104,03G-4,01G/-103,99G/-3,99G-3,89G-3,75G-3,8G | 104,06 G | 2,59 | 2,59 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 106,27G-5,86G | 106,48 G | 2,57 | 2,57 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 103,24G-3,21G | 103,38 G | 0,53 | 0,53 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,68G-9,65G | 99,7 G | 0,59 | 0,59 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 99,59G-9,65G | 99,72 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 104,99G-5G | 105,06 G | 0,8 | 0,8 |
| US\$ | 1.000 | 12.08.22 | 12.FMAN | A2R6KJ | USN1453LAD03 | BMW Finance N.V. Guaranteed Floating Rate Notes 2,9652500000000002%, zinsv. v. 14.08.19-11.11.19, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S | | 100,47G-0,47G | 100,47 G | 2,82 | 2,81 |
| US\$ | 1.000 | 12.08.22 | 12.FA | A2R6KC | USN1453LAA63 | BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S | | 100,085G-99,98G | 100,085 G | 2,27 | 2,27 |
| US\$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 99,835G-9,655G | 99,87 G | 2,49 | 2,49 |
| US\$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 99,87G-9,54G | 100,03 G | 2,93 | 2,92 |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) | | 98,88G-8,85G-8,91G-8,8G | 98,89 G | 1,32 | 1,32 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,09G-1,09G-1,09G-1,09G-1,09G-1,09G | 101,1 G | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 102,46G-2,43G-2,44G-2,44G-2,44G-2,44G | 102,48 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) | | 100,16G-0,16G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,18 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) | | 102,64G-2,55G-2,54G-2,54G-2,57G-2,57G | 102,65 G | 0,17 | 0,17 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 101,4G-1,4G | 101,4 G | 0,04 | 0,04 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 105,18G-5,19G | 105,32 G | 0,32 | 0,32 |
| 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 | 100,34G-0,35G | 100,36 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 104,17G-4,13G | 104,24 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,3G-0,29G | 100,31 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) | | 102,5G-2,52G | 102,62 G | 0,21 | 0,21 |
| 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 | 100,23G-0,23G | 100,23 G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 103,59G-3,62G | 103,72 G | 0,2 | 0,2 |
| nkr | 10.000 | 18.01.21 | 18.01. | A19LKO | XS1647644274 | 1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21) | | 99,54G-100,01-99,54G | 99,59 G | 1,89 | 1,89 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 105,47G-5,45G | 105,63 G | 0,44 | 0,44 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,01G-1,03G | 101,04 G | 0,09 | 0,09 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,56G-7,53G/-107,54G/-7,54G-7,54G-7,55G-7,55G | 107,59 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQGJ | XS0968316256 | BMW Finance N.V. Medium - Term Notes 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 101,84G-1,84G- /101,82G/- 1,82G-1,82G-1,83G-1,83G | 101,85 | G | | |
| £ | 1.000 | 29.06.20 | 29.06. | A1Z14T | XS1238020124 | 1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20) | | 100,51G-0,45G-0,47G- 0,5G-0,5G-0,45G | 100,5 | G | 1,17 | 1,16 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,44G-0,35G- /110,35G/- 0,35G-0,35G-0,36G-0,36G | 110,46 | G | 0,15 | 0,15 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,46G-3,43G- /103,44G/- 3,44G-3,44G-3,45G-3,45G | 103,48 | G | 0,03 | 0,03 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1ZUTX | XS1168971213 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20) | | 100,14G-0,14G-0,14G- 0,14G-0,14G-0,14G | 100,14 | G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,88G-3,8G-3,81G- 3,81G-3,81G-3,81G | 103,92 | G | 0,26 | 0,26 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 102,53G-2,55G | 102,71 | G | 0,36 | 0,36 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,28G-0,29G | 100,31 | G | 0,02 | 0,02 |
| nkr | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) | | 101,52G-1,4G | 101,56 | G | 1,84 | 1,84 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 99,72G-9,71G | 99,73 | G | 0,09 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 99,11G-9,04G | 99,22 | G | 0,5 | 0,5 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,65G-0,66G | 100,69 | G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 103,62G-3,58G | 103,73 | G | 0,28 | 0,28 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,87G-1,88G | 101,91 | G | 0,14 | 0,14 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 107,68G-8,18-7,71G | 107,9 | G | 0,64 | 0,64 |
| £ | 1.000 | 17.11.21 | 17.11. | A19HLQ | XS1614247812 | BMW International Investment B.V. Medium - Term Notes 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) | | 99,67G-9,67G-9,68G- 9,64G-9,63G | 99,68 | G | 1,19 | 1,19 |
| £ | 1.000 | 11.07.22 | 11.07. | A2R4XV | XS2025469276 | 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) | | 99,66G-9,6G | 99,68 | G | 1,4 | 1,4 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 98,82G-8,72G | 98,88 | G | 1,65 | 1,65 |
| US\$ | 1.000 | 06.04.22 | 06.JAJ0 | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 2,68312999999999998%, zinsv. v. 07.10.19-05.01.20, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,22G-0,22G-0,18G- 0,19G-0,19G-0,19G-0,19G | 100,18 | G | 2,63 | 2,62 |
| US\$ | 1.000 | 06.04.20 | 06.JAJ0 | A19FQZ | USU09513GZ64 | 2,42313%, zinsv. v. 07.10.19-05.01.20, v. 06.04.17(20), DL-FLR Notes 2017(17/20) Reg.S | | 100,11G-0,1G-0,1G-0,1G- 0,1G | 100,1 | G | 2,2 | 2,18 |
| US\$ | 1.000 | 14.04.22 | 15.JAJ0 | A2R07A | USU09513HU68 | 2,53087999999999998%, zinsv. v. 15.10.19-13.01.20, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S | | 99,99G-9,98G | 99,98 | G | 2,56 | 2,56 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | BMW US Capital LLC Guaranteed Registered Notes 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 99,69G-9,66G | 99,61 | G | 2,05 | 2,05 |
| 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 | | 99,81G-9,82G | 99,98 | G | 2,31 | 2,31 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,79999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 100,655G-0,595G | 100,665 | G | 2,72 | 2,72 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,29999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 103,79G-3,79G-3,73G- 3,7G-3,53G | 103,94 | G | 2,79 | 2,79 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 101,33G-1,33G-1,34G- 1,33G-1,28G-1,22G | 101,34 | G | 2,19 | 2,19 |
| US\$ | 1.000 | 06.04.20 | 06.AO | A19FQY | USU09513GY99 | 2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S | | 100,07G-0,07G-0,07G- 0,07G-0,07G-0,07G | 100,07 | G | 1,99 | 1,98 |
| US\$ | 1.000 | 12.04.21 | 12.AO | A19Y5M | USU09513HF91 | 3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S | | 101,56G-1,52G | 101,56 | G | 2,03 | 2,02 |
| US\$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 103,84G | 103,82 | G | 2,29 | 2,29 |
| US\$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 106,54G-6,7G | 106,58 | G | 2,87 | 2,87 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A2R069 | USU09513HT95 | 2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S | | 101,92G-1,82G | 101,92 | G | 2,19 | 2,19 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 103,22G-3,04G | 103,26 | 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 | | 106,42G | 106,81 | G | 2,87 | 2,86 |
| A\$ | 2.000 | 02.12.19 | 02.12. | A18181 | DE000A181810 | BMW US Capital LLC Medium - Term Notes 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) | | 100,12G-0,13G | 100,14 | G | 0,86 | 0,86 |
| US\$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) | | 99,99G-100G- /99,97G/- 9,97G-9,97G-9,97G-9,97G | 99,98 | G | 2,37 | 2,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 20.11.19 | 20.11. | A1ZSQC | DE000A1ZSQC7 | BMW US Capital LLC Medium - Term Notes 2%, v. 20.11.14(19), LS-Medium-Term Notes 2014(19) | | 100,02G-0,02G- /100,03G/- 0,03G-0,03G-0,04G-0,03G | 100,03 G | 1,15 | 1,15 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,55G-1,57G | 101,6 G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 104,67G-4,66G | 104,79 G | 0,36 | 0,36 |
| A\$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 111,165G-1,105G- /111,105G/- 1,125G-1,085G- 1,045G-1,045G | 111,165 G | 1,35 | 1,35 |
| £ | 1.000 | 07.06.21 | 07.06. | 177104 | XS0092607497 | BNG Bank N.V. Medium - Term Notes 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21) | | 106,92G-6,88G-6,88G- /106,9G/- 6,91G-6,9G- 6,86G-6,86G | 106,91 G | 0,98 | 0,98 |
| ZAR | 5.000 | 29.12.20 | | 191539 | XS0076219491 | Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20) | | 92,26G-2,19G- /92,21G/- 2,21G-2,21G-2,21G-2,21G | 92,17 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 | | 99,76G-9,74G-9,73G- 9,73G-9,7G-9,66G | 99,74 G | 1,87 | 1,87 |
| 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 | | 102,7G-2,71G | 102,77 G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 101,85G-1,78G-1,78G- 1,78G-1,78G-1,8G | 101,9 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 | | 99,94G-9,94G-9,9G-9,9G- 9,94G-9,9G | 99,94 G | 3,23 | 3,23 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 107,39G-7,41G | 107,51 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 102,19G-2,19G | 102,21 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 102,55G-2,56G | 102,64 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 | 117,63G-7,67G | 118,72 G | 0,49 | 0,49 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 105,69G-5,51G-5,5G-5,5G- 5,5G-5,5G-5,54G-5,54G | 105,66 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) | | 102,53G-2,53G- /102,52G/- 2,52G-2,52G-2,52G-2,52G | 102,54 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) | | 100,78G-0,78G- /100,79G/- 0,8G-0,8G-0,8G-0,79G | 100,81 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) | | 107,61G-7,58G- /107,58G/- 7,58G-7,58G-7,59G-7,59G | 107,63 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 | | 103,2G-3,2G- /103,19G/- 3,19G-3,19G-3,18G-3,15G | 103,22 G | 1,87 | 1,87 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 115,31G-5,34G- /115,29G/- 5,29G-5,29G-5,29G-5,29G- 5,3G | 115,37 G | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A1GWHS | XS0695263730 | 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) | | 106,82G-6,81G- /106,81G/- 6,81G-6,81G-6,81G-6,81G | 106,84 G | | |
| US\$ | 2.000 | 23.01.23 | 23.JJ | A1HE2J | XS0877608124 | 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 102,35G-2,35G- /102,33G/- 2,32G-2,25G-2,18G-2,14G | 102,41 G | 1,82 | 1,82 |
| Euro | 1.000 | 15.04.20 | 15.04. | A1HEP5 | XS0873878283 | 1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20) | | 100,84G-0,84G- /100,84G/- 0,84G-0,84G-0,84G-0,84G | 100,84 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) | | 109,85G-9,82G- /109,83G/- 9,84G-9,83G-9,82G-9,82G | 109,86 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) | | 100G-0,15G- /100,08G/- 0,11G-0,11G-0,11G-0,11G | 100,12 G | 1,73 | 1,72 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 102,7G-2,72G | 102,83 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) | | 102,63G-2,63G | 102,67 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) | | 100,56G-0,56G-0,57G- 0,57G-0,57G-0,57G-0,57G | 100,58 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) | | 102,76G- /102,76G/-2,76G | 102,78 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 | | 101,21G-1,21G- /101,19G/- 1,19G-1,19G-1,16G-1,14G | 101,2 G | 1,85 | 1,84 |
| A\$ | 1.000 | 07.07.21 | 07.07. | A1ZLLS | XS1083718624 | 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21) | | 104,71G-4,68G- /104,74G/- 4,69G-4,69G-4,69G-4,65G | 104,76 G | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|---|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro nz\$ | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | BNG Bank N.V. Medium - Term Notes 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) 5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20) | | 107,02G- /107,01G-7,04G 103,06G-3,06G- /103,04G/- 3,03G-3,03G-3,03G-3,03G | 107,09 | G | 1,42 | 1,42 | |
| | 1.000 | 16.09.20 | 16.09. | A1ZPT5 | XS1110296016 | | | | 103,07 | G | | | |
| Euro US\$ | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) 1 3/4%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 101,77G-1,78G | 101,8 | G | 1,89 | 1,88 | |
| | 2.000 | 24.03.20 | 24.MS | A1ZY0S | XS1207311652 | | | | 99,97G-9,96G-9,97G- 9,97G-9,95G-9,95G | 99,98 | | | G |
| nkr | 10.000 | 19.03.20 | 19.03. | A1ZYLQ | XS1204437989 | 1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20) | | 99,8G-9,85G-9,84G-9,86G- 9,86G-9,86G | 99,81 | G | 1,63 | 1,62 | |
| A\$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 116,685G- /116,645G/- 6,675G-6,625G-6,535G | 116,725 | G | 1,47 | 1,47 | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 101,48G-1,51G | 101,57 | G | 0,7 | 0,7 | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 111,92G-1,93G- /111,99G/- 1,99G-1,99G-2,12G-2,12G | 111,75 | G | | | |
| Euro Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 103,35G-3,37G | 103,49 | G | | | |
| | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | | | | 104,45G-4,46G | 104,51 | | | G |
| Euro | 250.000 | 01.01.00 | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,6020000000000001%, zinsv. v. 19.09.19-18.12.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 70G-0G | 70 | G | | | |
| Euro | 100.000 | 11.01.21 | 11.01. | BN3E4F | FR0010988873 | BNP Paribas Home Loan SFH OHM 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 104,89G-4,89G- /104,86G/- 4,86G-4,86G-4,86G-4,86G | 104,88 | G | | | |
| Euro | 50.000 | 20.04.20 | 20.04. | BN3EZ1 | FR0010887133 | | | | 101,87G-1,87G- /101,85G/- 1,85G-1,85G-1,85G-1,85G | 101,86 | | | 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) | | 107,2G-7,2G- /107,18G/- 7,18G-7,18G-7,18G-7,19G | 107,21 | G | | | |
| Euro | 100.000 | 22.03.22 | 22.03. | BN718C | FR0011223205 | 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 108,33G-8,29G- /108,29G/- 8,29G-8,29G-8,29G-8,29G | 108,33 | G | | | |
| Euro 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) 1 3/8%, v. 17.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 103,2G-3,22G | 103,3 | G | | | |
| | 100.000 | 17.06.20 | 17.06. | BP7THP | FR0011470921 | | | | 101,08G-1,08G- /101,09G/- 1,08G-1,08G-1,08G-1,08G | 101,09 | | | G |
| Euro Euro 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) 0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 105,64G- /105,63G/-5,66G 101,13G-1,13G | 105,79 | G | | | |
| | 100.000 | 02.09.21 | 02.09. | PB1KKV | FR0013106622 | | | | 103,04G-3,04G-2,98G- 2,97G-2,97G-2,97G-2,99G- 2,99G | 103,07 | | | G |
| | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | | | | | | | | |
| BRL BRL | 400.000 | 20.10.21 | 20.MTL | PB1KUB | XS1391066013 | BNP Paribas Issuance B.V. DWM 8,5999999999999996%, v. 20.04.16(21), RB/EO-Medium-Term Nts 2016(21) 8,3000000000000007%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20) | | 103,41G-3,41G-3,41G- 3,41G-3,34G-3,34G | 103,39 | G | 6,98 | 6,98 | |
| | 400.000 | 20.10.20 | 20.MTL | PB1KUG | XS1391064158 | | | | 101,524G-1,524G-1,524G- 1,528G-1,53G-1,491G | 101,511 | G | 6,89 | 6,88 |
| Euro | 100.000 | 27.12.19 | | PB1K6F | XS1941756394 | BNP Paribas Issuance B.V. Zero Medium - Term Notes Null-Kupon, v. 01.05.19(19), EO-Zo Med.-Term Nts 2019(19) | | 99,8G-9,8G | 99,8 | G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.02.20 | 26.02. | A1ATYH | FR0010859967 | BNP Paribas Public Sector SCF OFM 3 3/4%, v. 26.02.10(20), EO-Med.Term Obl.Fonc. 2010(20) | | 101,26G-1,26G- /101,28G/-1,28G-1,28G-1,28G-1,28G-1,28G | 101,29 | G | | |
| Euro | 1.000 | 15.01.20 | 15.JAJO | BP456Y | XS1167154654 | BNP Paribas S.A. Floating Rate Medium -Term Notes zinsv. v. 15.10.19-14.01.20, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,07 | G | -0,37 | |
| 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) | | 100,54G-0,53G | 100,53 | G | 0,05 | 0,05 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 100,45G-0,47G | 100,49 | G | 0,42 | 0,42 |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | 0,454%, zinsv. v. 23.09.19-22.12.19, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) | | 101,34G-1,34G | 101,35 | G | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,309%, zinsv. v. 09.09.19-08.12.19, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 101G-0,99G | 101 | G | 0,09 | 0,09 |
| US\$ | 1.000 | 15.01.21 | 15.JJ | A1GLAX | US05567LT315 | BNP Paribas S.A. Medium - Term Notes 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21) | | 103,53G-3,52G- /103,47G/-3,47G-3,43G-3,39G-3,39G-3,38G | 103,5 | G | 2,11 | 2,11 |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | | 104,23G-4,22G- /104,2G/-4,2G-4,2G-4,2G-4,2G | 104,24 | G | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 115,66G-5,54G- /115,55G/-5,54G-5,57G-5,55G-5,54G | 115,61 | 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) | | 109,43G-9,43G- /109,39G/-9,4G-9,4G-9,4G-9,41G | 109,44 | G | | |
| £ | 1.000 | 20.11.19 | 20.11. | BN72B1 | XS0856595961 | 2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19) | | 100,04G-0,04G- /100,04G/-0,04G-0,04G-0,04G-0,04G | 100,04 | G | 1,25 | 1,24 |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 108,83G-8,79G- /108,79G/-8,79G-8,79G-8,79G-8,79G-8,79G | 108,84 | 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) | | 111,09G-1,05G- /111,05G/-1,05G-1,05G-1,06G-1,06G | 111,16 | G | 0,03 | 0,03 |
| A\$ | 2.000 | 18.11.21 | 18.11. | BP455R | XS1139080250 | 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) | | 105,74G-5,72G | 105,75 | G | 1,49 | 1,49 |
| nz\$ | 2.000 | 03.04.20 | 03.04. | BP455X | XS1147502048 | 5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20) | | 101,38G-1,41G- /101,38G/-1,38G-1,38G-1,38G-1,38G | 101,42 | G | 1,54 | 1,53 |
| nz\$ | 2.000 | 04.12.19 | 04.12. | BP7TNE | XS0997467344 | 5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19) | | 100,33G-0,33G- /100,33G/-0,33G-0,33G-0,33G-0,34G | 100,34 | G | 1,28 | 1,27 |
| Euro | 1.000 | 13.01.21 | 13.01. | BP7TP1 | XS1014704586 | 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) | | 102,89G-2,89G- /102,89G/-2,89G-2,89G-2,89G-2,91G-2,91G | 102,91 | G | | |
| nz\$ | 2.000 | 17.01.20 | 17.01. | BP7TP5 | XS1015430561 | 6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20) | | 100,89G-0,88G- /100,88G/-0,88G-0,88G-0,88G-0,89G | 100,88 | G | 1,35 | 1,35 |
| A\$ | 2.000 | 21.01.20 | 21.01. | BP7TQF | XS1019354007 | 5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20) | | 100,79G-0,81G- /100,78G/-0,78G-0,78G-0,78G-0,78G | 100,81 | G | 1,16 | 1,15 |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 104,85G-4,83G- /104,82G/-4,84G-4,84G-4,84G-4,82G | 104,86 | G | 1,43 | 1,43 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 110,42G-0,33G- /110,32G/-0,32G-0,32G-0,34G-0,34G | 110,47 | G | 0,09 | 0,09 |
| nz\$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) | | 103,04G-3,07G | 103,08 | G | 1,43 | 1,42 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 103,61G-3,6G | 103,71 | G | 0,23 | 0,23 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 106,07G-5,96G | 106,34 | G | 0,73 | 0,73 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 103,68G-3,67G | 103,72 | G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 102,42G-2,42G | 102,48 | G | | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 109,59G-9,49G-9,45G-9,45G-9,45G-9,46G | 109,8 | G | 0,37 | 0,37 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,67G-1,63G-1,64G-1,64G-1,64G-1,63G-1,63G | 101,68 | G | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 103,55G-3,53G-3,53G-3,53G-3,53G-3,52G-3,52G | 103,61 | G | 0,22 | 0,22 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 106,24G-6,2G-6,18G-6,18G-6,18G-6,19G-6,19G | 106,32 | G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | BNP Paribas S.A. Medium - Term Notes 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 103,24G-3,21G-3,19G-3,19G-3,19G-3,19G-3,19G | 103,29 G | 0,31 | 0,31 |
| A\$ | 1.000 | 01.09.20 | 01.MS | PB1KVK | XS1262098780 | 2,7200000000000002%, v. 01.09.15(20), AD-Medium-Term Notes 2015(20) | | 100,7G-0,7G-0,69G-0,7G-0,7G-0,69G | 100,71 G | 1,87 | 1,87 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 104,05G-4,05G | 104,16 G | 0,5 | 0,5 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 107,74G-7,71G | 107,93 G | 0,57 | 0,57 |
| US\$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 106,19G-5,9G | 106,06 G | 3,39 | 3,38 |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 111,5G-1,5G | 111,4 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) | | 103,62G-3,61G- 103,61G/-3,62G-3,62G-3,63G-3,62G | 103,61 G | 2,26 | 2,26 |
| 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) | | 106,41G-6,37G- 106,38G/-6,38G-6,38G-6,41G-6,41G | 106,4 G | 1,75 | 1,75 |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 108,66G-8,65G | 108,77 G | 0,7 | 0,7 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 103,24G-3,23G | 103,38 G | 1,32 | 1,32 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 113,5G-3,57G | 113,65 G | 0,84 | 0,84 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 109,66G-9,57G-9,57G-9,58G-9,58G-9,58G-9,61G-9,61G | 109,72 G | 0,86 | 0,86 |
| US\$ | 2.000 | endlos | 06.MJSD | BN0FEB | FR0010477125 | BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.) | | 101,55G-0,92G | 101,51 G | | |
| US\$ | 2.000 | endlos | 17.10. | BNP1Q7 | FR0010239368 | 6 1/4%, DL-Notes 2005(11/Und.) | | 103,3G-3,09G- 103,08G/-3,09G-3,09G-3,08G | 103,08 G | | |
| US\$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 113,34G-3,6G-3,61G-3,63G-3,61G-3,61G-3,62G | 113,54 G | | |
| US\$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 103,75G-3,75G-4,03G- 104,03G/-3,96G-4,03G-3,9G-3,9G | 103,75 G | 2,04 | 2,04 |
| US\$ | 1.000 | 21.05.20 | 21.MN | A1Z1Y1 | US05579TED46 | 2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20) | | 100,11G-0,19G-0,11G-0,19G-0,23G-0,24G | 100,11 G | 1,93 | 1,93 |
| Euro | 1.000 | 17.06.21 | 17.06. | A18271 | XS1434582703 | BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | S s | 100,72G-0,71G-0,69G-0,69G-0,69G-0,69G | 100,7 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) | | 102,69G-2,71G | 102,79 G | | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | Boeing Co. Registered Notes 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 97,35G-6,61G | 97,48 G | 3,61 | 3,6 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 99,97G-9,95G-100,02G-0,02G-0,02-99,89G-9,96G-9,96G | 100,07 G | 2,15 | 2,15 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 100,58G-1,22G-1,15G-1,05G-0,86G-0,94G | 101,36 G | 2,68 | 2,67 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 101,65G-1,65G-2,08G-1,82G-1,88G | 102,8 G | 3,57 | 3,57 |
| US\$ | 1.000 | 01.05.22 | 01.MN | A2R1S3 | US097023CG82 | 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) | | 101,4G-1,35G | 101,38 G | 2,15 | 2,15 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 103,51G-3,38G | 103,82 G | 2,55 | 2,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | Boeing Co. Registered Notes 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 106,56G-6,47G | 107,19 G | 3,07 | 3,07 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 107,19G-7G | 108,21 G | 3,55 | 3,55 |
| US\$ | 1.000 | 01.08.21 | 01.FA | A2R55A | US097023CL77 | 2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21) | | 100,41G-0,4G | 100,48 G | 2,07 | 2,07 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 100,68G-0,35G | 100,9 G | 2,66 | 2,66 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 101,28G-0,93G | 101,53 G | 2,86 | 2,86 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 102,36G-2,57G | 103,66 G | 3,06 | 3,06 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 104,16G-4,32G | 104,4 G | 3,55 | 3,55 |
| US\$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 106,65G-6,23G | 107,54 G | 3,68 | 3,68 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 103,12G-3,13G | 103,72 G | 2,84 | 2,83 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 98,51G-100,76G | 101,63 G | 3,48 | 3,47 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 102,06G-1,86G | 102,1 G | 2,36 | 2,36 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8P | FR0013233426 | Bolloré S.A. Obligations 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) | | 102,55G-2,55G | 102,56 G | 0,83 | 0,83 |
| Euro | 100.000 | 29.07.21 | 29.07. | A1Z4N0 | FR0012872174 | 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21) | | 103,48G-3,46G | 103,46 G | 0,85 | 0,85 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A0BA4F | USC10602AJ68 | Bombardier Inc. Registered Notes 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S | | 91,29G-1,78G | 93,67 G | 8,62 | 8,62 |
| 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 | | 103,05G-3,05G-3,05G-3,05G-3,05G | 103,05 G | 7,26 | 7,25 |
| 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 | | 97,95G-7,95G | 97,8 G | 8,16 | 8,16 |
| 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 | | 103,74G-3,68G-103,75G/-3,75G-3,78G-3,76G-3,74G | 103,67 G | 3,61 | 3,6 |
| 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 | | 97,37G-8,72G | 97,37 G | 6,44 | 6,42 |
| 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 | | 97,84G-7,17G-97,84G/-9,27G-9,3G-9,05G-9,52G | 98,4 G | 6,39 | 6,38 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1ZFW8 | USC10602AY36 | 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S | | 98,17G-7,76G-98,32G/-8,34G-8,73G-8,85G | 97,84 G | 6,54 | 6,53 |
| 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 | | 95,03G-7,62G | 96,04 G | 8,21 | 8,2 |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 106,1G-6,08G | 106,12 G | 0,15 | 0,15 |
| Euro | 1.000 | 10.03.22 | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 101,97G-1,99G | 102,01 G | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 110,68G-0,75G | 110,82 G | 0,16 | 0,16 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 110,57G-0,69G | 110,79 G | 0,32 | 0,32 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 104,13G-4,34G-4,3G-4,29G | 104,13 G | 2,53 | 2,53 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 101,9G-0,1G-0,1G-2,16G-2,36G-2,36G | 101,9 G | 4,27 | 4,27 |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 109,04G-9G-9,08G-9,08G-9,02G-9G-9,03G | 109,11 G | 0,18 | 0,18 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 112,2G-2,16G-112,16G/-2,15G-2,15G-2,22G-2,22G | 112,23 G | | |
| Euro | 50.000 | 22.07.20 | 22.07. | A0E63Y | FR0010212852 | Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) | | 103,14G-103,13G-3,14G | 103,15 G | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 110,67G-0,64G-110,65G/-0,65G-0,64G-0,65G-0,64G | 110,66 G | | |
| US\$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | BP Capital Markets America Inc. Guaranteed Registered Notes 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) | | 102,05G | 102,05 G | 2,15 | 2,15 |
| US\$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 103,81G-3,78G | 104,04 G | 2,34 | 2,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | BP Capital Markets America Inc. Guaranteed Registered Notes 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 102,69G-3,1G | 103 G | 2,56 | 2,56 |
| US\$ | 1.000 | 24.11.20 | 27.FMAN | A2R2XL | US05565QDT22 | BP Capital Markets PLC Guaranteed Floating Rate Notes 2,38225%, zinsv. v. 27.08.19-24.11.19, v. 24.05.19(20), DL-FLR Notes 2019(20) | | 100,16G-0,16G | 100,17 G | 2,25 | 2,24 |
| US\$ | 1.000 | 26.09.23 | 26.MS | A1HRHR | US05565QCJ58 | BP Capital Markets PLC Guaranteed Notes 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) | | 106,72G-6,75G-/106,75G/-6,75G-6,72G-6,64G-6,64G-6,64G | 106,72 G | 2,21 | 2,21 |
| US\$ | 1.000 | 16.09.21 | 16.MS | A186GF | US05565QDD79 | BP Capital Markets PLC Guaranteed Registered Notes 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 99,379G-100,025G | 99,379 G | 2,11 | 2,11 |
| US\$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 103,04G-3,01G-3,01G-3,01G-3G-2,94G-2,87G | 103,09 G | 2,48 | 2,48 |
| US\$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 108,3G-8,09G-7,87G-7,67G-7,74G | 108,3 G | 2,77 | 2,77 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 104,61G-4,41G-4,34G | 104,61 G | 2,96 | 2,95 |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 102,295G-2,02G-1,94G | 102,295 G | 2,78 | 2,77 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A10T | US05565QBP28 | 4 1/2%, v. 01.10.10(20), DL-Notes 2010(20) | | 102,29G-2,24G-2,26G | 102,29 G | 1,96 | 1,96 |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 103,085G-2,955G-2,815G | 103,085 G | 2,09 | 2,09 |
| US\$ | 1.000 | 01.11.21 | 01.MN | A1GWV8 | US05565QBU13 | 3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21) | | 103,06G-3,03G-/103,06G/-3,04G-3,04G-3G-3,02G | 103,06 G | 2,01 | 2,01 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 101,27G-1,38G-/101,38G/-1,36G-1,32G-1,3G-1,29G | 101,3 G | 2,06 | 2,06 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 101,94G-1,92G-/101,9G/-1,93G-1,85G-1,75G-1,78G | 101,93 G | 2,23 | 2,23 |
| US\$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 106,37G-6,31G-/106,29G/-6,29G-6,39G-6,33G-6,37G | 106,37 G | 2,25 | 2,25 |
| US\$ | 1.000 | 16.01.20 | 16.01. | A1ZJH5 | XS1069612122 | 2,5179999999999998%, v. 16.05.14(20), DL-Notes 2014(20) | | 100,07G-0,07G-/100,07G/-0,07G-0,07G-0,07G-0,07G | 100,08 G | 2,13 | 2,11 |
| US\$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCX43 | 2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20) | | 100,08G-0,141G | 100,09 G | 1,79 | 1,77 |
| US\$ | 1.000 | 17.03.22 | 17.MS | A1ZYSW | US05565QCZ90 | 3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22) | | 101,87G-2,48G-/101,85G/-2,47G-2,34G-2,4G | 102,51 G | 2,03 | 2,02 |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 106,12G-6,08G-6,07G-5,98G-5,87G-5,9G | 106,26 G | 2,34 | 2,34 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | S s | 103,03G-3,03G | 103,16 G | 0,2 | 0,2 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 104,11G-4,1G-4,1G-4,09G-4,08G-4,08G-4,08G-4,1G | 104,15 G | 0,14 | 0,14 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 103,34G-3,32G | 103,37 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 109,09G-9,1G | 109,22 G | 0,23 | 0,23 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 108,73G-8,72G | 108,93 G | 0,56 | 0,56 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 103,53G-3,52G | 103,59 G | 0,14 | 0,14 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 104,48G-4,45G | 104,57 G | 0,28 | 0,28 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 110,15G-0,15G | 110,23 G | 0,55 | 0,55 |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | 4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | | 102,49G-2,49G-/102,48G/-2,46G-2,46G-2,46G-2,46G | 102,47 G | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A1HQ0D | XS0972165681 | 2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21) | | 103,52G-3,52G-/103,5G/-3,5G-3,5G-3,5G-3,5G | 103,52 G | | |
| sfrs | 5.000 | 28.08.20 | 28.08. | A1ZD6L | CH0238053091 | 1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20) | | 101,34G-1,3G-/101,05G/-1,04G-1,04G-1,32G-1,32G-1,32G | 101,06 G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 104,43G-4,42G-/104,42G/-4,42G-4,42G-4,41G-4,43G | 104,42 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 116,8G-6,73G-/116,74G/-6,82G-6,77G-6,74G-6,72G | 116,84 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | BP Capital Markets PLC Medium - Term Notes 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 104,52G- /104,5G/-4,49G | 104,5 | G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 113,03G | 113,08 | G | 0,3 | 0,3 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 103,52G-3,51G | 103,56 | G | 0,04 | 0,04 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 108,46G-8,46G | 108,61 | G | 0,39 | 0,39 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | BP Capital Markets PLC Registered Notes 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 104,55G-4,4G | 104,79 | G | 2,67 | 2,67 |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | BPCE S.A. Floating Rate Medium -Term Notes 0,104%, zinsv. v. 23.09.19-22.12.19, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 100,17G-0,16G | 100,17 | G | 0,06 | 0,06 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | BPCE S.A. Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 103,59G-3,6G | 103,66 | 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) | | 100,41G-0,41G-0,4G-0,39G-0,39G-0,39G | 100,39 | 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) | | 103,21G-3,17G-3,14G-3,14G-3,14G-3,18G-3,18G | 103,21 | G | 0,13 | 0,13 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 108,45G-8,38G | 108,67 | G | 0,58 | 0,58 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 114,02G-3,96G- /113,96G/-3,97G-3,97G-3,97G-3,97G | 114,05 | 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) | | 110,69G-0,65G- /110,65G/-0,66G-0,65G-0,64G | 110,67 | 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) | | 111,74G- /111,73G/-1,74G | 111,83 | G | 0,07 | 0,07 |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,69G-3,61G- /113,61G/-3,56G-3,56G-3,56G-3,6G | 113,76 | G | 0,1 | 0,1 |
| Euro | 100.000 | 17.03.21 | 17.03. | A1ZELQ | FR0011781764 | 2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,15G-3,15G- /103,14G/-3,11G-3,11G-3,11G-3,11G | 103,14 | 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) | | 100,22G-0,22G | 100,22 | G | | |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 101,34G-1,32G | 101,38 | G | 0,35 | 0,35 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 98,89G-8,83G | 98,92 | G | 0,66 | 0,66 |
| Euro | 100.000 | 08.07.26 | 08.07. | A1ZLKL | FR0012018851 | BPCE S.A. Subordinated Floating Rate Bonds 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26) | | 104,11G- /104,12G/-4,13G | 104,13 | G | 2,08 | 2,08 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 114,07G-4G-3,99G-3,99G-4G-4G | 114,15 | G | 0,65 | 0,65 |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 115,71G-5,71G-5,65G- /115,66G/-5,66G-5,66G-5,67G-5,67G | 115,71 | G | 0,35 | 0,35 |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 102,77G-2,77G-2,73G-2,73G-2,73G-2,74G-2,74G | 102,83 | G | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 108,32G-8,07G-8,07G-8,07G-8,07G-8,11G-8,11G | 108,42 | G | 0,15 | 0,15 |
| 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) | | 107,69G-7,66G- /107,66G/-7,66G-7,66G-7,66G-7,66G-7,66G | 107,69 | G | | |
| Euro | 100.000 | 29.11.19 | 29.11. | A1HC5R | FR0011362151 | 1 3/4%, v. 30.11.12(19), EO-Med.-T.Obl.Fin.Hab.2012(19) | | 100,13G-0,11G- /100,11G/-0,11G-0,11G-0,11G-0,11G | 100,11 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 17.09.20 | 17.09. | A1HQQU | FR0011565985 | BPCE SFH OHM 2 1/8%, v. 17.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 102,16G-2,15G- /102,14G/-2,14G-2,14G-2,14G-2,14G-2,14G | 102,15 | 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) | | 110,93G-0,86G- /110,86G/-0,86G-0,86G-0,87G-0,87G | 110,94 | 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) | | 100,55G-0,52G-0,52G-0,52G-0,52G-0,53G-0,53G | 100,53 | 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) | | 100,44G-0,44G-0,42G- /100,42G/-0,42G-0,42G-0,42G-0,42G-0,42G | 100,42 | 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) | | 109,4G-9,32G- /109,31G/-9,31G-9,31G-9,31G-9,33G-9,33G | 109,41 | G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A1ZVYL | FR0012518926 | 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 102,52G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G | 102,51 | G | | |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X06 | FR0013118684 | Bpifrance Financement S.A. Medium - Term Notes 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,55G-0,57G-0,57G-0,57G-0,57G-0,56G-0,56G | 100,58 | 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) | | 104,73G-4,63G-4,6G-4,6G-4,6G-4,62G-4,62G | 104,76 | G | | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 103,57G-3,49G-3,45G-3,45G-3,47G-3,47G | 103,57 | 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) | | 102,05G- /102,04G/-2,05G | 102,08 | G | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 106,2G-6,09G-6,03G-6,03G-6,03G-6,06G-6,06G | 106,2 | G | 0,01 | 0,01 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 107,46G-7,34G-7,27G-7,27G-7,27G-7,32G-7,32G | 107,58 | G | 0,03 | 0,03 |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 100,91G-0,88G-0,86G-0,86G-0,86G-0,88G-0,88G | 100,92 | G | -0,29 | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 105,69G-5,64G | 105,78 | G | 0,39 | 0,39 |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 109,81G-9,81G- /109,76G/-9,76G-9,76G-9,76G-9,77G-9,77G | 109,89 | G | 0,24 | 0,24 |
| US\$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 126,87G-6,85G-6,85G- /126,85G/-6,65G-6,54G-6,57G-6,57G | 126,81 | G | 2,53 | 2,53 |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 143,07G-(ausg) | 143,07 | G | 3,58 | 3,58 |
| US\$ | 1.000 | 15.01.20 | 15.JJ | 451459 | US105756AK66 | 12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20) | | 101,9G-1,76G-1,76G- /101,76G/-1,73G-1,73G-1,73G-1,73G | 101,93 | G | 3,44 | 3,4 |
| US\$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 165,46G-(ausg) | 166,07 | 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) | | 137,92G-(ausg) | 138,16 | G | 4,64 | 4,64 |
| US\$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 128,125G-8,34G-8,34G- /128,34G/-8,04G-8,04G-7,96G-7,96G | 128,46 | G | 2,97 | 2,97 |
| US\$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 128,09G-(ausg) | 128,68 | G | 4,78 | 4,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| BRL | 1.000 | 05.01.22 | 05.JJ | A0GX8S | US105756BL31 | Brasilien, Föderative Republik Registered Bonds 12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22) | | 114,51G-4,51G- /114,51G/-4,51G-4,51G-4,51G-4,51G | 114,5 G | 5,37 | 5,36 |
| BRL | 1.000 | 10.01.28 | 10.JJ | A0LM2Z | US105756BN96 | 10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28) | | 121,9G-1,9G- /122G/-1,96G-1,96G-2,02G | 121,9 G | 6,82 | 6,81 |
| US\$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 112,15G-(ausg) | 112,85 G | 4,77 | 4,77 |
| BRL | 1.000 | 05.01.24 | 05.JJ | A1G33M | US105756BT66 | 8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24) | | 107,64G-7,64G- /108,4G/-8,4G-8,4G-8,4G-8,4G | 108,68 G | 6,27 | 6,27 |
| US\$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 106,23G-6,2G | 106,33 G | 2,97 | 2,97 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1VE9W | XS1047674947 | 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) | | 103,49G- /103,58G/-3,55G | 103,56 G | 0,33 | 0,33 |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 102,36G-2,3G | 102,43 G | 0,72 | 0,72 |
| US\$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 99,15G-9,22G | 99,18 G | 4,53 | 4,53 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GT | XS1242327168 | BRF S.A. Registered Notes 2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S | | 104,18G-4,18G | 104,17 G | 1,09 | 1,09 |
| Euro | 1.000 | 18.07.20 | 18.07. | A19LJA | XS1641442246 | Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20) | | 100,48G-0,46G | 100,49 G | 0,46 | 0,46 |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 106,16G-6,16G | 106,3 G | 0,17 | 0,17 |
| Euro | 100.000 | 01.04.21 | 01.04. | A1ZFBE | PTBSSBOE0012 | 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21) | | 105,49G-5,49G- /105,41G/-5,4G-5,42G-5,49G-5,47G | 105,5 G | | |
| US\$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 105,83G-5,7G-5,7G-5,5G-5,37G-5,43G | 105,83 G | 2,45 | 2,45 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 104,5G-4,59G- /104,54G/-4,39G-4,59G-4,51G-4,51G | 104,5 G | 2,08 | 2,08 |
| US\$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 118,44G-7,61G- /117,24G/-7,24G-7,11G-7,13G-7,13G | 118,39 G | 3,48 | 3,48 |
| kann.\$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | British Columbia, Provinz Bonds 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 122,19G-2,19G-1,97G- /121,94G/-1,97G-1,89G | 122,19 G | 2,19 | 2,19 |
| A\$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 112,98G-2,92G- /112,9G/-2,93G-2,91G-2,82G-3,01G | 113,14 G | 1,57 | 1,57 |
| kann.\$ | 1.000 | 18.12.19 | 18.JD | A0UVVL | CA110709FZ07 | British Columbia, Provinz Notes 4,0999999999999996%, v. 18.06.09(19), CD-Notes 2009(19) | | 100,25G-0,25G | 100,26 G | 1,89 | 1,87 |
| kann.\$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 102,73G-2,7G | 102,81 G | 1,81 | 1,81 |
| US\$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 | S s | 100,8G-0,8G- /100,73G/-0,74G-0,67G-0,6G-0,61G | 100,76 G | 1,8 | 1,8 |
| US\$ | 1.000 | 22.09.21 | 22.MS | A1GVQA | US110709BN11 | British Columbia, Provinz Registered Notes 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21) | | 101,58G-1,58G- /101,58G/-1,57G-1,57G-1,57G-1,54G | 101,61 G | 1,82 | 1,82 |
| kann.\$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 105,61G-5,53G | 105,73 G | 1,91 | 1,9 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 99,97G-9,75G | 100,02 G | 1,81 | 1,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.03.21 | 10.03. | A18YV3 | XS1377680381 | British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) | S s | 100,94G-0,93G-0,92G-0,92G-0,92G-0,92G | 100,93 | 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) | | 103,28G-3,22G-3,29G-3,28G-3,28G-3,26G-3,26G | 103,29 | G | 0,15 | 0,15 |
| 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) | | 106,48G-6,42G-6,5G-6,46G-6,46G-6,47G-6,51G | 106,52 | G | 0,7 | 0,7 |
| Euro | 1.000 | 23.06.22 | 23.06. | A19KH3 | XS1637332856 | 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 101,13G-1,18G | 101,19 | G | 0,05 | 0,05 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,98G-3,02G | 103,08 | G | 0,34 | 0,34 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 104,55G-4,62G | 104,77 | G | 0,87 | 0,87 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,59G-2,64G | 102,7 | G | 0,47 | 0,47 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 99,67G-9,74G | 99,62 | G | 0,55 | 0,55 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 99,86G-100,24G | 100,07 | G | 1,1 | 1,1 |
| 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) | | 109,4G-9,6G | 109,62 | G | 0,99 | 0,99 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0C1 | USU1109MAB29 | Broadcom Inc. Registered Notes 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S | 105,52G-5,44G | 105,52 | G | 4,09 | 4,09 | |
| 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 | 101,12G | 101,13 | G | 2,34 | 2,34 | |
| 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 | 101,4G-1,4G | 101,4 | G | 2,64 | 2,64 | |
| 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 | 102,155G | 102,46 | G | 3,17 | 3,17 | |
| 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 | 103,99G-4,14G | 104,14 | G | 3,56 | 3,55 | |
| Euro | 100.000 | 01.07.20 | 01.07. | A1HM0L | BE6254681248 | Brussels Airport Company SA/NV Medium - Term Notes 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20) | 102,05G-2,1G-102,11G/-2,1G-2,1G-2,1G-2,11G-2,11G | 102,11 | G | | | |
| Euro | 100.000 | 13.11.20 | 13.11. | A1X264 | XS0992602465 | BSH Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020) | 101,94G-1,94G-1,94G-101,93G/-1,93G-1,93G-1,93G-1,93G | 101,93 | G | | | |
| Euro | 1 | 15.05.35(20) | 15.MN | A0GJKR | XS0234082872 | Buenos Aires, Province of... Registered Bonds 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S | 34,2G-4,2G-34,22G/-4,22G-4,22G-4,22G-4,22G-4,22G-4,07G | 34,5 | G | 15,71 | 15,68 | |
| 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 | 34,77G-4,77G | 34,77 | G | 15,43 | 15,41 | |
| 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 | 56,3G-8,15G-8,15G-56,85G/-7,05G-7,05G-7,3G | 57,3 | G | 13,95 | 13,95 | |
| 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 | 32,52G-2,52G-2,66G-2,58G-2,61G-2,61G | 32,04 | G | 34,4 | 34,2 | |
| 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 | 32,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G | 33,11 | G | 38,7 | 38,7 | |
| Euro | 1.000 | 20.01.23 | 20.01. | A19LRD | XS1649634034 | 5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S | 32,59G-2,07G | 32,3 | G | 29,57 | 29,57 | |
| 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 | 48,83G-8,98G-48,3G/-7,88G-8,53G | 48,51 | G | 42,17 | 42,17 | |
| US\$ | 1 | 09.06.21(20) | 09.JD | A1Z2XF | XS1244682487 | 9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S | 36,96G-6,96G | 36,96 | G | 48,48 | 48,48 | |
| US\$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | 33,96G-4,48G | 34,32 | G | 35,74 | 35,49 | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | 106,79G-6,66G-6,66G-6,66G-6,66G-6,65G-6,65G-6,66G-6,66G | 106,66 | G | | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | 124,31G-4,21G-4,25G-4,23G-4,22G-4,18G-4,18G | 124,26 | G | 0,1 | 0,1 | |
| Euro | 1.000 | 26.03.22 | 26.03. | A1VJ02 | XS1208855616 | 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) | 105,42G-5,42G | 105,42 | G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | Bulgarien, Republik Medium - Term Notes 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 119,1G-9G | 119,19 G | 0,05 | 0,05 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | | | 131,69G-1,6G | 131,71 G | 0,91 | 0,91 |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 114,67G-4,74G- 114,66G -4,66G-4,62G-4,64G-4,65G | 114,69 G | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 103,66G-3,63G-3,6G-3,6G-3,61G-3,61G | 103,69 G | 0,83 | 0,83 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A195MY | US120568BA72 | Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) | | 105,34G-5,28G | 105,54 G | 3,07 | 3,07 |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 102,07G-2,04G-2,04G-2,06G-2,04G-2,05G | 102,08 G | 0,71 | 0,71 |
| Euro | 100.000 | 21.01.21 | 21.01. | A1ZCLJ | FR0011703776 | | | 103,314G-3,33G- 103,318G -3,33G-3,33G-3,32G-3,32G | 103,42 G | 0,36 | 0,36 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | | | 104,95G-4,935G | 104,98 G | 0,89 | 0,89 |
| Euro | 1.000 | 02.05.23 | 01.FMAN | A19GEG | XS1600481821 | BURGER KING France SAS Floating Rate Notes 5 1/4%, zinsv. v. 04.11.19-02.02.20, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 100,56G-0,56G-0,63G-0,63G-0,6G-0,6G | 100,57 G | 5,16 | 5,15 |
| Euro | 1.000 | 01.05.24 | 01.MN | A19GEE | XS1600514696 | BURGER KING France SAS Guaranteed Registered Notes 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S | | 105,17G-5,15G-5,19G-5,19G-5,2G-5,2G | 105,15 G | 4,76 | 4,75 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 107,36G-6,95G-6,88G-7,21G-6,84G-6,84G | 107,36 G | 2,28 | 2,28 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | | | 114,56G-3,54G-3,54G-3,3G-3,83G-2,81G-2,81G | 114,56 G | 3,43 | 3,43 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A191C7 | USU12213AA90 | BWX Technologies Inc. Registered Notes 5 3/8%, v. 24.05.18(26), DL-Notes 2018(18/26) Reg.S | | 105,57G-5,57G | 105,14 G | 4,45 | 4,45 |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) 3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20) 3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20) 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 110,58G-0,58G-0,56G- 110,56G -0,57G-0,56G-0,56G | 110,59 G | | |
| Euro | 1 | 19.02.20 | 19.02. | A1ATN3 | FR0010857672 | | | 101,19G-1,19G- 101,19G -1,19G-1,19G-1,19G-1,19G-1,19G | 101,2 G | | |
| Euro | 1 | 22.06.20 | 22.06. | A1AX6P | FR0010910240 | | | 102,43G- 102,43G -2,43G | 102,44 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | | | 116,97G-6,97G-6,91G- 116,92G -6,92G-6,92G-6,92G-6,91G-6,92G | 116,97 G | | |
| Euro | 1 | 18.01.21 | 18.01. | A1GK1R | FR0010989889 | | | 105,15G-5,13G- 105,13G -5,13G-5,13G-5,13G-5,13G | 105,15 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | | | 115,44G-5,36G- 115,37G -5,38G-5,38G-5,38G-5,37G | 115,42 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 10.01.22 | 10.01. | A1GRYZ | FR0011057306 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 109,48G-9,45G- 109,45G -9,45G-9,45G-9,45G-9,45G | 109,49 | G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A1GU8U | FR0011108976 | 3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) | | 107,42G-7,39G-7,39G- 107,39G -7,39G-7,39G-7,39G | 107,42 | G | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 116,79G-6,72G- 116,73G -6,73G-6,73G-6,73G-6,72G | 116,83 | G | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 111,44G- 111,44G -1,45G | 111,49 | G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 113,73G-3,64G- 113,63G -3,63G-3,63G-3,65G-3,65G | 113,72 | G | | |
| Euro | 100.000 | 08.10.29 | 08.10. | A2R8WZ | FR0013451796 | 0,01%, v. 08.10.19(29), EO-Covered Bonds 2019(29) | | 98,6G-8,64G | 98,99 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1830D | AT0000A1LJH1 | CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) | | 101,2G-1,2G | 101,2 | G | 1,15 | 1,15 |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 106,16G-6,16G | 106,18 | G | 0,84 | 0,84 |
| Euro | 500 | 17.02.22 | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 104,62G-4,62G | 104,62 | G | 0,7 | 0,7 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A19E16 | US12673PAH82 | CA Inc. Registered Notes 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22) | | 101,58G-1,58G-1,59G-1,7G-1,83G-1,84G | 101,58 | G | 2,92 | 2,92 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 103,07G-5,25G-5,03G-5,09G-5,42G-5,49G | 105,23 | G | 3,87 | 3,87 |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 101,14G-1,14G | 101,3 | G | 0,39 | 0,39 |
| Euro | 100.000 | 01.03.21 | 01.03. | A19DWJ | XS1572146162 | Caisse Centrale du Crédit Immobilier de France Medium - Term Notes 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21) | | 100,62G-0,59G-0,59G-0,59G-0,6G-0,59G-0,59G | 100,61 | 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) | | 100,48G-0,47G | 100,48 | 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) | | 100,11G-0,11G | 100,11 | G | | |
| Euro | 1.000 | 25.07.21 | 25.07. | A1GL6H | FR0011003672 | Caisse d'Amortissement de la Dette Sociale ILB 1,635%, v. 25.07.10(21), EO-Inflat.Idx Lkd Bds.2011(21) | | 105,23G | 105,23 | G | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A0GV54 | FR0010347989 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) | | 109,57G-9,57G- 109,58G -9,58G-9,58G-9,57G | 109,6 | 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 | | 99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 99,99 | G | 1,93 | 1,92 |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) | | 101,74G-1,71G-1,7G-1,7G-1,7G-1,72G-1,72G | 101,75 | 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) | | 102,19G-2,2G- 102,19G -2,19G-2,19G-2,19G-2,19G | 102,21 | 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) | | 105,64G-5,63G- 105,63G -5,63G-5,63G-5,63G | 105,65 | 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) | | 108,84G-8,81G- 108,79G -8,79G-8,79G-8,81G-8,81G | 108,84 | 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) | | 115,92G-5,86G- 115,85G -5,85G-5,85G-5,86G-5,86G | 115,94 | G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYZ | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 126,07G-5,99G- 125,98G -6,02G-6,02G-5,99G-5,98G | 126,12 | 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) | | 111,64G-1,61G- 111,6G -1,6G-1,6G-1,61G-1,62G | 111,66 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.03.24 | 20.MS | A1ZEWO | XS1046806821 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S | S 14 | 106,73G-6,73G-6,65G- /106,65G/ -6,63G-6,63G-6,48G-6,54G | 106,83 G | 1,82 | 1,82 |
| 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 | 108,47G- /108,45G/ -8,47G | 108,55 G | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A1ZU6A | FR0012467991 | 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) | S 345 | 103,2G-3,2G | 103,25 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 | 100,31G-0,31G-0,31G-0,31G-0,29G-0,19G-0,18G | 100,33 G | 1,8 | 1,8 |
| Euro | 1.000 | 25.10.20 | 25.10. | A0E48M | FR0010198036 | Caisse d'Amortissement de la Dette Sociale Obligations 3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20) | | 104,05G-4,05G- /104,07G/ -4,06G-4,06G-4,06G-4,06G | 104,08 G | | |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DXQ | FR0013239985 | Caisse des Dépôts et Consignations Medium - Term Notes 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 101,57G-1,57G-1,54G-1,53G-1,53G-1,53G-1,54G | 101,58 G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,59G-1,58G | 101,63 G | -0,34 | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 104,77G-4,79G | 104,51 G | 1,39 | 1,39 |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 0,59%, zinsv. v. 18.05.19-17.11.19, EO-FLR Notes 2004(14/Und.) | | 71,92G-1,92G | 71,87 G | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | S s | 103,11G-3,12G | 103,22 G | 0,25 | 0,25 |
| 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) | | 110,52G-0,37G-0,35G-0,35G-0,35G-0,43G-0,43G | 110,66 G | | |
| Euro | 100.000 | 13.04.22 | 13.04. | A18WM5 | FR0013088424 | 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22) | | 102,17G-2,13G-2,13G-2,13G-2,12G-2,12G-2,12G | 102,16 G | | |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 114,36G-4,41G | 114,59 G | 0,2 | 0,2 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 104,74G-4,77G | 104,87 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 105,8G-5,84G | 105,96 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) | | 102,93G-2,9G-2,89G-2,89G-2,89G-2,91G-2,91G | 103,01 G | | |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 112,08G-1,93G-1,89G-1,89G-1,89G-1,99G-1,99G | 112,28 G | 0,27 | 0,27 |
| 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) | | 103,44G-3,43G- /103,43G/ -3,43G-3,43G-3,43G-3,43G-3,43G | 103,44 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) | | 108,29G-8,31G- /108,3G/ -8,3G-8,3G-8,3G-8,3G-8,3G | 108,32 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) | 126,52G-6,42G- /126,46G/ -6,47G-6,47G-6,4G-6,46G | 126,54 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) | 110,3G-0,28G- /110,27G/ -0,27G-0,27G-0,27G-0,28G-0,28G | 110,31 G | | | |
| Euro | 1.000 | 26.01.21 | 26.01. | A1GLKU | FR0010998039 | 4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21) | 105,7G-5,68G- /105,68G/ -5,68G-5,68G-5,68G-5,68G-5,68G | 105,7 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) | 101,49G-1,48G- /101,47G/ -1,47G-1,47G-1,47G-1,47G-1,48G-1,48G | 101,48 G | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | 126,14G- /126,12G/ -6,12G-6,12G-6,12G-6,18G-6,18G | 126,39 G | 0,05 | 0,05 | |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | 107,52G-7,55G | 107,71 G | | | |
| Euro | 100.000 | 26.01.23 | 26.01. | A1Z84D | FR0013019510 | 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) | 103,1G-3,1G | 103,13 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | Caisse Francaise de Financement Local OFM 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 111,29G-1,29G-1,22G- /111,22G/- 1,22G-1,22G-1,22G-1,22G-1,23G-1,23G | 111,31 | 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) | | 112,62G-2,28G-2,23G-2,23G-2,23G-2,23G-2,33G-2,33G | 112,62 | G | 0,41 | 0,41 |
| Euro | 50.000 | 27.01.20 | 27.01. | A1ASK0 | PTCG2YOE0001 | Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20) | | 101,03G-1,02G- /101,02G/- 1,02G-1,02G-1,02G-1,02G | 101,03 | G | | |
| Euro | 100.000 | 27.01.22 | 27.01. | A1ZVCM | PTCGH1OE0014 | 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22) | | 102,66G-2,66G | 102,66 | G | | |
| Euro | 200.000 | endlos | 30.MJSD | A19FGA | PTCGDJOM0022 | Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.) | | 117,08G-7,14G | 117,02 | G | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | Caixabank S.A. Cédulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 121,33G-1,22G-1,22G-1,22G-1,22G-1,21G-1,18G | 121,32 | G | | |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 104,66G-4,66G-4,67G- /104,67G/- 4,67G-4,67G-4,68G-4,68G-4,68G | 104,68 | G | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 110,81G-0,81G-0,79G- /110,78G/- 0,78G-0,78G-0,78G-0,79G | 110,82 | G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 108,8G-8,83G | 108,96 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z92W | ES0440609305 | 0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20) | | 100,96G-0,95G-0,94G-0,94G-0,94G-0,95G-0,95G | 100,95 | G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 112,44G-2,36G- /112,36G/- 2,36G-2,36G-2,37G-2,37G | 112,43 | G | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 103,16G-3,17G | 103,37 | G | 0,04 | 0,04 |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 103,88G-3,83G-3,81G-3,81G-3,81G-3,81G-3,81G | 103,93 | G | 0,28 | 0,28 |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 102,32G-2,29G | 102,36 | G | 0,4 | 0,4 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 103,18G-3,16G | 103,29 | G | 0,88 | 0,88 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 104,13G-4,1G | 104,21 | G | 0,47 | 0,47 |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DA1 | XS1565131213 | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) | S s | 105,89G-5,9G-5,9G-5,9G-5,92G-5,92G | 105,89 | G | 2,59 | 2,59 |
| 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 | 105,7G-5,75G | 105,71 | G | 2,02 | 2,02 |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 110,95G-0,9G-0,99G-0,99G-0,99G-1,01G-1,01G | 110,81 | 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.) | | 99,46G-9,56G | 99,32 | G | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | Caja Rural de Navarra Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 103G-2,93G-2,92G-2,94G-2,95G-2,93G-2,92G | 102,97 | G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,68G-1,67G-1,66G-1,66G-1,66G-1,67G-1,67G | 101,69 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 13.01.20 | 13.01. | A1AR3Y | XS0477543721 | Canada, Government of... Registered Bonds 3 1/2%, v. 13.01.10(20), EO-Bonds 2010(20) | | 100,75G-0,75G-0,75G- /100,75G/-0,75G-0,75G-0,75G-0,75G | 100,76 G | | | | |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 1/4%, v. 28.01.15(20), EO-Med.-T. Cov.Notes 2015(20) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | S s | 100,75G-0,76G | 100,79 G | -0,28 | | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | | | 101,61G-1,62G | 101,65 G | | | | |
| Euro | 1.000 | 28.01.20 | 28.01. | A1ZVDL | XS1175865028 | | | 100,14G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,12 G | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | | | 100,13G-0,15G | 100,37 G | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | 102,6G-2,57G | 102,62 G | 0,35 | 0,35 | | | |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | | 100,13G-0,12G | 100,15 G | | | | | |
| US\$ | 1.000 | 02.02.21 | 02.FA | A19VUF | US136069XY29 | Canadian Imperial Bank of Commerce Registered Notes 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21) | | 100,79G-0,81G | 100,87 G | 2,04 | 2,04 | | |
| Euro | 100.000 | 09.11.21 | 09.11. | A1882A | FR0013218138 | Capgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | 100,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 100,71 G | 0,15 | 0,15 | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | | 103,48G-3,51G | 103,62 G | 0,28 | 0,28 | | | |
| Euro | 100.000 | 01.07.20 | 01.07. | A1Z3RF | FR0012821932 | | 100,76G-0,77G-0,77G-0,76G-0,76G | 100,77 G | 0,57 | 0,57 | | | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | | 108,08G-8,12G | 108,15 G | 0,26 | 0,26 | | | |
| US\$ | 1.000 | 30.04.21 | 30.AO | A190CG | US14040HBY09 | Capital One Financial Corp. Registered Notes 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | 101,91G-1,92G | 101,96 G | 2,14 | 2,13 | | | |
| US\$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | | 108,46G-8,22G | 108,51 G | 2,65 | 2,65 | | | |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1GTW6 | US14040HAY18 | | 104,2G-4,2G-4,27G-4,27G-4,13G-4,18G-4,14G | 104,22 G | 2,25 | 2,25 | | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | | 103,79G-3,62G | 103,89 G | 2,46 | 2,46 | | | |
| US\$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | | 103,16G-3,16G-3,2G-3,12G-3,1G-2,87G-2,93G | 103,16 G | 2,62 | 2,61 | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | | Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 103,34G-3,3G | 103,46 G | 1,28 | 1,28 | |
| Euro | 100 | endlos | 15.07. | 749072 | DE0007490724 | Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.) | | 60,5G-0,5G | 60,5 G | | | | |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 108,3G-8,18G- /108,21G/-8,25G-8,26G-8,25G-8,24G | 108,32 G | | | | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 103,41G-3,42G | 103,48 G | 2,79 | 2,79 | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 101,72G-1,71G | 101,79 G | 0,05 | 0,05 | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | | | 108,09G-8,09G- /108,06G/-8,06G-8,1G-8,09G-8,08G | 108,1 G | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | | 110,45G-0,43G- /110,48G/-0,48G-0,48G-0,49G-0,51G | 110,53 G | | | 0,18 | 0,18 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | | | 102,01G-2,07G | 102,21 G | | | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.23 | 15.MJSD | A19AVG | XS1535991498 | Carlson Travel Inc. Guaranteed Floating Rate Notes 4 3/4%, zinsv. v. 15.09.19-14.12.19, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S | | 99,63G-9,6G | 99,6 G | 4,96 | 4,95 |
| US\$ | 1.000 | 15.10.20 | 15.AO | A1HR8G | US143658BA91 | Carnival Corp. Guaranteed Registered Notes 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20) | | 101,71G-1,61G-1,61G-1,61G-1,68G-1,68G-1,66G | 101,71 G | 2,16 | 2,16 |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 105,19G-5,22G | 105,25 G | 0,13 | 0,13 |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | Carrefour Banque Floating Rate Medium -Term Notes 0,215%, zinsv. v. 12.09.19-11.12.19, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 100,12G | 100,12 G | 0,18 | 0,18 |
| Euro | 1.000 | 20.03.20 | 22.MJSD | A1ZYTM | XS1206712868 | Carrefour Banque Floating Rate Notes 0 1/8%, zinsv. v. 20.09.19-19.12.19, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 100,07G-0,07G-0,07G-0,07G-0,07G | 100,07 G | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 102,06G-2,1G | 102,15 G | 0,28 | 0,28 |
| 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) | | 102,06G | 102,01 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 101,77G-1,77G- 101,75G/-1,75G-1,75G-1,75G-1,74G | 101,77 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) | | 105,67G-5,65G | 105,68 G | 0,02 | 0,02 |
| 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) | | 104,22G-4,16G- 104,17G/-4,18G-4,18G-4,17G-4,17G | 104,19 G | 0,19 | 0,19 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,61G-4,58G | 104,76 G | 0,42 | 0,42 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 107,08G-7,04G | 107,3 G | 0,64 | 0,64 |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 93,02G-4,52G | 92,78 G | 3,92 | 3,92 |
| Euro | 100.000 | 09.03.20 | 09.03. | A1G1XY | FR0011215508 | 5,2439999999999998%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20) | | 100,56G-0,48G-0,48G- 100,47G/-0,47G-0,47G-0,47G-0,47G | 100,47 G | 3,76 | 3,71 |
| Euro | 100.000 | 26.05.21 | 26.05. | A1GRQG | FR0011052661 | 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) | | 102,12G-2,28G- 102,28G/-2,28G-2,28G-2,28G-2,28G | 102,14 G | 4,4 | 4,39 |
| 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 | 92,55G-2,68G- 94,29G/-4,47G-3,71G-3,68G | 92,44 G | 6,81 | 6,79 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | | 85,01G-5,02G- 86,64G/-6,83G-6,73G-6,11G-6,11G | 85,86 G | 8,45 | 8,43 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | | 80,06G- 81,06G/-0,98G | 79,47 G | 7,77 | 7,76 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | | 80,11G-0G- 82,01G/-2,18G-2,16G-1,27G | 79,51 G | 8,09 | 8,08 |
| Euro | 1.000 | endlos | 20.JAJO | A0DT5T | FR0010154385 | Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 1,0329999999999999%, zinsv. v. 20.10.19-19.01.20, EO-FLR Notes 2005(10/Und.) | | (ausg) | | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | 3,992%, zinsv. v. 31.01.19-30.01.20, EO-FLR Notes 2013(19/Und.) | | 51,54G-1,46G- 54,23G/-4,3G-4,23G-4,3G-1,71G | 51,44 G | | |
| A\$ | 10.000 | 26.05.20 | 26.MN | A19H66 | AU3CB0244614 | Caterpillar Financial Australia Ltd. Medium - Term Notes 2,6000000000000001%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20) | | 100,63G-0,62G-0,62G-0,62G-0,62G-0,61G | 100,63 G | 1,49 | 1,49 |
| US\$ | 1.000 | 26.08.20 | 28.FMAN | A2RYF1 | US14913Q2U23 | Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes 2,38225%, zinsv. v. 27.08.19-25.11.19, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20) | | 100,13G-0,13G | 100,13 G | 2,24 | 2,23 |
| US\$ | 1.000 | 10.01.20 | 10.JJ | A19BLY | US14912L6Y28 | Caterpillar Financial Services Corp. Medium - Term Notes 2,1000000000000001%, v. 12.01.17(20), DL-Medium-Term Nts 2017(20) H | S s | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,94 G | 2,45 | 2,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.06.22 | 06.JD | A19JQ7 | US14913QAA76 | Caterpillar Financial Services Corp. Medium - Term Notes 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I | S s | 100,98G-0,97G-0,97G-0,93G-0,93G-0,92G-0,84G-0,85G | 100,98 G | 2,07 | 2,07 |
| US\$ | 1.000 | 04.09.20 | 04.MS | A19N0B | US14913Q2A68 | 1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20) | | 99,9G-9,89G | 99,9 G | 1,99 | 1,99 |
| 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 | 99,96G-9,96G | 99,96 G | 2,67 | 2,63 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I | S s | 101,36G | 101,55 G | 2,1 | 2,1 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 102,16G-2,15G-102,13G/-2,13G-2,07G-1,99G-2,02G | 102,19 G | 2,05 | 2,05 |
| US\$ | 1.000 | 07.12.20 | 07.JD | A2RVDG | US14913Q2Q11 | 3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) | | 101,4G-1,37G | 101,37 G | 2,07 | 2,07 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 105,69G-5,53G | 105,72 G | 2,24 | 2,24 |
| US\$ | 1.000 | 26.02.22 | 26.FA | A2RYF0 | US14913Q2T59 | 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | 101,51G-1,46G | 101,57 G | 2,31 | 2,31 |
| US\$ | 1.000 | 15.09.20 | 15.MS | A19E80 | US14912HTB68 | Caterpillar Financial Services Corp. Registered Notes 2,1000000000000001%, v. 23.03.17(20), DL-Notes 2017(18/20) | | 99,18G-9,18G-9,18G-9,18G-9,18G-9,18G | 99,18 G | 3,1 | 3,09 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 110,2G-9,8G-9,55G-9,29G-8,94G-8,94G | 110,2 G | 3,27 | 3,27 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | Caterpillar Inc. Registered Notes 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 105,43G-5,26G-105,27G/-5,26G-5,25G-5,14G-5,1G | 105,45 G | 2,22 | 2,22 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 100,86G-0,58G | 101 G | 2,55 | 2,55 |
| US\$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 99,59G-8,88G | 99,99 G | 3,34 | 3,34 |
| Euro | 100.000 | 13.10.20 | 13.10. | A1Z1FC | XS1232146412 | Caterpillar International Finance Ltd. Medium - Term Notes 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 100,9G-0,9G | 100,92 G | | |
| US\$ | 1.000 | 17.11.20 | 17.MN | A18UXH | XS1321976950 | CBD [Cayman] Ltd. Medium - Term Notes 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20) | | 101,3G-1,3G | 101,3 G | 2,73 | 2,73 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A1VDVH | US12505JAA16 | CBL & Associates L.P. Guaranteed Registered Notes 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23) | | 70,4G-0,76G | 69,65 G | 14,38 | 14,38 |
| US\$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | 101,06G-1,4G | 101,12 G | 5,14 | 5,13 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1ZNG3 | US124857AM55 | CBS Corp. Guaranteed Registered Notes 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 104,77G-4,67G | 104,95 G | 2,67 | 2,67 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 105,51G-5,51G-5,35G-4,72G-4,43G-4,59G | 105,51 G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 103,62G-3,83G-3,81G-3,76G-3,71G-3,66G | 103,93 G | 2,76 | 2,76 |
| US\$ | 1.000 | endlos | 21.AO | A1ZZ9X | XS1214407410 | CCCI Treasure Ltd. Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.) | | 100,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 100,09 G | | |
| Euro | 100.000 | 29.11.19 | 29.11. | A0DG16 | ES0317045005 | CEDULAS TDA 5 -Fondo de Titulización de Activos- Asset Backed Securities 4 1/8%, v. 29.11.04(19), EO-Nts 2004(19) | | 100,26G-0,28G-100,28G/-0,28G-0,28G-0,28G-0,28G-0,28G | 100,29 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 101,78G-1,83G | 101,85 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 100,56G-0,63G | 100,65 G | 1,13 | 1,13 |
| US\$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | | | 102,64G-2,59G | 102,85 G | 2,9 | 2,9 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | | | 105,71G-5,97G | 105,77 G | 1,27 | 1,26 |
| US\$ | 1.000 | 19.02.21 | 19.FA | A19WF8 | US151020BC77 | Celgene Corp. Registered Notes 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) 3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23) 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 100,83G-0,79G | 100,82 G | 2,26 | 2,25 |
| US\$ | 1.000 | 20.02.23 | 20.FA | A19WF9 | US151020BA12 | | | 102,63G-2,42G | 102,71 G | 2,49 | 2,49 |
| US\$ | 1.000 | 20.02.28 | 20.FA | A19WGA | US151020BB94 | | | 108,53G | 108,05 G | 2,76 | 2,76 |
| US\$ | 1.000 | 20.02.48 | 20.FA | A19WGB | US151020AZ71 | | | 118,5G-7,85G | 119 G | 3,58 | 3,58 |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 105,77G-5,77G-5,83G- 6,33G-5,84G-5,86G | 105,79 G | 0,94 | 0,94 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | | | 108,99G-9,11G | 109,09 G | 1,14 | 1,14 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | | | 107,3G-7,39G | 107,34 G | 0,39 | 0,39 |
| Euro | 1.000 | 05.12.24 | 05.JD | A19S7N | XS1731106347 | Cemex S.A.B. de C.V. Guaranteed Registered Notes 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 102,04G-2,04G | 102,02 G | 2,34 | 2,33 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | | | 102,93G-2,95G | 102,93 G | 2,64 | 2,63 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 103,67G-3,63G | 103,94 G | 2,45 | 2,44 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | | | 107,85G-8,14G | 109,16 G | 2,92 | 2,92 |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 102,04G-2,13G-2,2G- 2,19G-2,19G-2,18G | 102,11 G | 2,92 | 2,92 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | CenturyLink Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 106,09G-6,47G | 106,38 G | 5,95 | 5,95 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | CenturyLink Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S | S s | 113,44G-3,31G | 113,14 G | 4,2 | 4,2 |
| US\$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | | S s | 101,64G-2,5G | 101,64 G | 7,49 | 7,49 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A1GSUF | US156700AR77 | | S s | 104,48G-5,3G | 105,24 G | 3,06 | 3,06 |
| US\$ | 1.000 | 01.04.20 | 01.AO | A1HHQ4 | US156700AW62 | CenturyLink Inc. Senior Notes 5 5/8%, v. 21.03.13(20), DL-Notes 2013(13/20) Ser.V | S s | 100,901G-1,061G | 101,011 G | 2,95 | 2,92 |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 103,47G-3,61G | 103,42 G | 4,62 | 4,62 |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 104,51G-4,53G | 104,58 G | 0,58 | 0,58 |
| Euro | 1.000 | 06.12.21 | 06.12. | A189Z6 | XS1529934801 | CETIN Finance B.V. Medium - Term Notes 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21) | | 102,52G-2,54G-2,55G- 2,55G-2,54G | 102,56 G | 0,2 | 0,2 |
| Euro | 1.000 | 19.10.21 | 19.10. | A1ANTU | XS0458257796 | CEZ AS Medium - Term Notes 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 109,48G-9,49G- 109,47G/- 9,46G-9,47G-9,47G-9,47G | 109,47 G | 0,13 | 0,13 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | | | 123,17G-3,16G- 123,15G/- 3,21G-3,22G-3,25G-3,23G | 123,36 G | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.06.20 | 29.06. | A1AYNP | XS0521158500 | CEZ AS Medium - Term Notes 4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20) | | 102,9G-2,89G- 102,88G/-2,89G-2,89G-2,89G-2,88G | 102,87 G | 0,03 | 0,03 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 115,49G-115,48G/-5,48G-5,48G-5,49G-5,53G | 115,62 G | 1,09 | 1,09 |
| Euro | 1.000 | 01.05.23 | 01.MN | A19ZLV | XS1713465760 | CGG Holding [U.S.] Inc. Guaranteed Registered Notes 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S | | 106,05G-6,04G | 106,04 G | 6,02 | 6 |
| Euro | 1.000 | 15.05.20 | 15.MN | A1ZG86 | XS1061175607 | CGG S.A. Registered Notes 5 7/8%, v. 23.04.14(20), EO-Notes 2014(14/20) Reg.S | | 51G-51G-1G | 51 G | 21,84 | 21,84 |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 104,06G-4,1G | 104,16 G | 0,8 | 0,8 |
| US\$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 104,05G-4,01G-3,95G-3,95G-3,98G-3,98G | 104,41 G | 2,62 | 2,61 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1899Z | USU16450AU99 | Chesapeake Energy Corp. Guaranteed Registered Notes 8%, v. 20.12.16(25), DL-Notes 2016(16/25) Reg.S | | 69,96G-9,96G | 66,99 G | 17,63 | 17,58 |
| US\$ | 1.000 | 15.02.21 | 15.FA | A1GMJR | US165167CG00 | 6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21) | | 95,28G-5,28G-3,15G-2,88G | 93,49 G | 12,7 | 12,58 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A1HHUH | US165167CK12 | 5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21) | | 88,89G-90,43G-0,43G-1,14G-1,26G-1,26G | 90,39 G | 11,51 | 11,51 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A1ZGZY | US165167CN50 | 4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22) | | 79,73G-9,73G-9,73G-9,73G-8,67G-5,79G | 79,16 G | 12,81 | 12,81 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19ZZ2 | US165167CU93 | Chesapeake Energy Corp. Registered Notes 8%, v. 20.12.16(25), DL-Notes 2016(16/25) | | 66,29G | 65,62 G | 19,17 | 19,12 |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 101,53G-1,51G | 101,67 G | 0,7 | 0,7 |
| US\$ | 1.000 | 03.03.22 | 05.MJSD | A19D67 | US166764BM16 | Chevron Corp. Floating Rate Notes 2,6176300000000001%, zinsv. v. 03.09.19-02.12.19, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 100,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G | 100,54 G | 2,4 | 2,4 |
| US\$ | 1.000 | 03.03.20 | 05.MJSD | A19D68 | US166764BQ20 | 2,3476300000000001%, zinsv. v. 03.09.19-02.12.19, v. 03.03.17(20), DL-FLR Notes 2017(20) | | 100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 100,08 G | 2,11 | 2,1 |
| US\$ | 1.000 | 03.03.20 | 03.MS | A19D64 | US166764BP47 | 1,9910000000000001%, v. 03.03.17(20), DL-Notes 2017(17/20) | | 100,02G-0,05G-0,05G-0,04G-0,04G-0,04G | 100,03 G | 1,87 | 1,86 |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D65 | US166764BN98 | 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 101,295G-1,27G-1,27G-1,465G-1,415G-1,415G | 101,295 G | 1,88 | 1,88 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 103,68G-3,56G-3,46G-3,46G | 103,68 G | 2,06 | 2,06 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 103,55G-3,49G-3,46G-3,29G-3,13G-3,19G | 103,64 G | 2,92 | 2,92 |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 108,23G-8,17G | 108,25 G | 0,41 | 0,41 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 103,85G-3,78G | 104,21 G | 2,48 | 2,48 |
| US\$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 112,5G-0,17G | 113,16 G | 3,32 | 3,32 |
| US\$ | 1.000 | 05.08.20 | 05.FA | A1AZRJ | US168863AV04 | 3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20) | | 101,15G-1,15G- 101,15G/-1,15G-1,15G-1,05G-1,05G | 101,15 G | 2,45 | 2,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|-------------------------|---|----------------------------|----------------------------|--|---|------------------------------|--|----------------------------------|----------------------|----------------------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ Euro | 1.000 1.000 | 14.09.21 27.05.30 | 14.MS 27.05. | A1GVED A1Z14X | US168863AW86 XS1236685613 | Chile, Republik Registered Bonds 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 101,18G-1,17G 112,85G-2,78G-2,78G- 2,58G-2,58G-2,5G-2,5G | 101,19 G 112,9 G | 2,61 0,65 | 2,61 0,65 | |
| US\$ Euro Euro | 1.000 1.000 1.000 | 27.03.25 30.01.25 02.07.31 | 27.MS 30.01. 02.07. | A1ZTJQ A1ZTJR A2R4F8 | US168863BW77 XS1151586945 XS1843433639 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 103,42G-3,37G 106,62G- 106,61G/-6,5G 101,42G-1,11G | 103,81 G 106,63 G 101,55 G | 2,47 0,37 0,73 | 2,47 0,37 0,73 | |
| US\$ US\$ | 1.000 1.000 | 30.10.22 30.10.42 | 30.AO 30.AO | A1HB1T A1HB2A | US168863BN78 US168863BP27 | Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 100,27G-0,27G-0,25G- 0,16G-0,04G 107,47G-7,47G- 108,55G/- 8,18G-7,68G-6,73G-6,73G | 100,26 G 108,58 G | 2,25 3,23 | 2,25 3,23 | |
| Euro | 1.000 | 17.02.20 | 17.02. | A19C95 | XS1566083512 | China Construction Bank (Europe) S.A. Medium - Term Notes 0 5/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20) | | 99,98G-100G | 99,97 G | 0,62 | 0,62 | |
| Euro Euro Euro | 1.000 1.000 1.000 | 01.06.21 24.01.20 24.01.24 | 01.06. 24.01. 24.01. | A182DU A19B7F A19B7G | XS1422314689 XS1553210169 XS1553210672 | China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) 0 1/8%, v. 24.01.17(20), EO-Medium-Term Notes 2017(20) 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 100,78G-0,79G 99,92G-100,02G-0,02G- 0,02G-0,02G-0,02G-0,02G 102,71G-2,71G-2,71G- 2,71G-2,71G-2,75G-2,75G | 100,8 G 100,02 G 102,71 G | 0,03 0,03 0,22 | 0,03 0,03 0,22 | |
| US\$ | 1.000 | 17.04.21 | 17.AO | A19ZCG | XS1795479291 | China SCE Group Holdings Ltd. Guaranteed Registered Notes 7,4500000000000002%, v. 17.04.18(21), DL-Notes 2018(20/21) | | 101,85G-1,85G | 102,05 G | 6,18 | 6,15 | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10 | | (ausg) | | | | |
| Euro | 100.000 | 24.06.21 | 24.06. | A183JL | FR0013185444 | Christian Dior SE Obligations 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21) | | 100,84G-0,84G | 100,85 G | 0,23 | 0,23 | |
| US\$ | 1.000 | 15.07.20 | 15.JJ | A1G7DJ | US12543DAQ34 | CHS / Community Health Systems Inc. Guaranteed Registered Notes 7 1/8%, v. 18.07.12(20), DL-Notes 2012(12/20) | | 98,549G-8,549G | 98,549 G | 9,54 | 9,4 | |
| Euro Euro | 1.000 1.000 | 15.06.27 15.06.31 | 15.06. 15.06. | A2R3YA A2R3YB | XS2012102674 XS2012102914 | Chubb INA Holdings Inc. Guaranteed Registered Notes 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 102,65G-2,63G 105,23G-5,21G | 102,72 G 105,47 G | 0,52 0,92 | 0,52 0,92 | |
| Euro Euro | 1.000 100.000 | 17.06.20 19.01.22 | 17.06. 19.01. | A1AX8L A1GRSV | FR0010910620 FR0011053255 | CIF Euromortgage OFM 3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22) | | 102,37G-2,37G- 102,35G/- 2,36G-2,36G-2,36G-2,36G 109,93G-9,9G- 109,9G/- 9,9G-9,9G-9,9G-9,89G | 102,37 G 109,93 G | | | |
| US\$ | 1.000 | 23.04.21 | 23.AO | A19ZH4 | XS1801151371 | CIFI Holdings Group Co.Ltd Guaranteed Registered Notes 6 7/8%, v. 23.04.18(21), DL-Notes 2018(18/21) | | 102,6G-2,6G | 102,68 G | 5,07 | 5,05 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 101,31G-1,31G-0,28G- 0,28G-1,07G-0,96G-0,96G | 101,31 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 20.09.21 | 20.MS | A186F9 | US17275RBJ05 | Cisco Systems Inc. Registered Notes 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) | | 99,92G-9,9G-9,91G-9,94G- 9,94G-9,93G | 99,92 G | 1,9 | 1,9 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) | | 101,08G-1,08G-1,06G-0,96G-0,84G-0,81G | 101,08 G | 1,99 | 1,99 |
| US\$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 102,795G-2,21G-2,15G-2,23G-2,335G-2,335G | 102,69 G | 2,14 | 2,14 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | 3%, v. 17.06.15(22), DL-Notes 2015(15/22) | | 103,08G-3,08G-3,07G-2,9G-3G-2,93G-2,96G | 103,08 G | 1,84 | 1,84 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 107,55G-7,09G-7,27G-6,99G-6,99G-7,64G | 107,55 G | 2,06 | 2,06 |
| US\$ | 1.000 | 15.06.20 | 15.JD | A1Z24Z | US17275RAX08 | 2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20) | | 100,32G-0,33G-0,32G-0,33G-0,33G-0,3G | 100,32 G | 1,96 | 1,95 |
| US\$ | 1.000 | 04.03.21 | 04.MS | A1ZD8E | US17275RAP73 | 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) | | 101,37G-1,37G-1,36G-1,36G-1,36G-1,31G | 101,37 G | 1,9 | 1,9 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 106,92G-6,92G-6,87G-106,86G-6,79G-6,77G-6,66G-6,71G | 106,92 G | 2,01 | 2,01 |
| TRY | 5.000 | 26.10.27 | | A19Q6D | XS1574931751 | Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27) | | 38,36G | 38,36 G | | |
| US\$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | Citigroup Global Markets Holdings Inc. Medium - Term Notes 2 1/2%, rat. v. 12.06.19-11.06.20, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 102,87G-2,77G | 103,05 G | 1,86 | 1,86 |
| TRY | 1.000 | 24.05.22 | 24.05. | A19HMY | XS1389219566 | 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22) | | 95,56G | 95,56 G | 13,08 | 12,99 |
| BRL | 10.000 | 28.09.20 | 28.MS | A19BRF | XS1287777095 | Citigroup Inc. DWM 11,30000000000001%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20) | | 104,26G-4,26G-4,26G-4,25G-4,18G-4,18G | 104,23 G | 6,49 | 6,47 |
| Euro | 1.000 | 24.05.21 | 24.FMAN | A181ZW | XS1417876759 | Citigroup Inc. Floating Rate Medium -Term Notes 0,418%, zinsv. v. 27.08.19-24.11.19, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 101,06G-1,06G | 101,06 G | | |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | 0,104%, zinsv. v. 23.09.19-22.12.19, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,22G-0,22G | 100,22 G | 0,04 | 0,04 |
| 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) | | 100G-0G-100G-0G-0G-0G | 100 G | 0,16 | 0,15 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 99,32G-9,33G | 99,52 G | 0,59 | 0,59 |
| US\$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | Citigroup Inc. Floating Rate Notes 3,2237499999999999%, zinsv. v. 19.08.19-17.11.19, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 101,06G-1,06G-1,08G-1,08G-1,06G-1,09G-1,09G | 101,09 G | 3 | 3 |
| US\$ | 1.000 | 20.12.19 | 21.MJSD | A1VKEK | US172967JR32 | 2,9258799999999998%, zinsv. v. 20.09.19-19.12.19, v. 10.06.15(19), DL-FLR Notes 2015(19) | | 98,55G-8,55G-8,55G-8,53G-8,53G | 100,07 G | 5,92 | 5,92 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 103,65G | 103,74 G | 2,65 | 2,65 |
| US\$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 100,231G-99,93G | | 3,01 | 3,01 |
| US\$ | 1.000 | 04.11.22 | 04.MN | A2R9U8 | US17308CC463 | 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | | 99,97G-100,061G | | 2,3 | 2,3 |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | Citigroup Inc. Medium - Term Notes 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 102,44G-2,43G | 102,48 G | 0,14 | 0,14 |
| 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) | | 107,62G-7,65G | 107,93 G | 0,62 | 0,62 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 110,14G-0,05G-110,05G-0,05G-0,04G-0,03G-0,04G | 110,13 G | 0,15 | 0,15 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 111,33G-111,34G-1,34G | 111,42 G | 0,44 | 0,44 |
| Euro | 1.000 | 27.10.21 | 27.10. | A1ZRK0 | XS1128148845 | 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,92G-102,92G-2,93G | 102,94 G | | |
| nkr | 10.000 | 19.08.24 | 19.08. | A1ZM80 | XS1094186258 | Citigroup Inc. Notes 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24) | | 101,03G-1,03G-101,03G-1,03G-1,03G-1,03G | 101,03 G | 3,26 | 3,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.08.21 | 02.FA | A184MX | US172967KV25 | Citigroup Inc. Registered Notes 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 100,41G-0,39G | 100,49 G | 2,13 | 2,13 |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | | 100,86G-0,81G | 100,85 G | 2,12 | 2,12 |
| US\$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | | | 133,19G-2,25G- /132,6G/- 2,73G-2,59G-2,08G-2,07G | 133,26 G | 3,77 | 3,77 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 103,65G-3,54G- /103,46G/- 3,34G-3,5G-3,41G-3,41G | 103,65 G | 2,31 | 2,31 |
| US\$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 105,88G-5,88G- /105,9G/- 5,86G-5,79G-5,91G-5,82G | 105,88 G | 2,34 | 2,34 |
| US\$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 104,65G-4,65G- /104,65G/- 4,65G-4,56G-4,51G-4,5G | 104,65 G | 2,35 | 2,35 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 104,93G-4,82G-4,8G- 4,66G-4,52G-4,58G | 104,95 G | 2,97 | 2,97 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 104,39G-4,21G-4,21G- 4,21G-4,21G-4,21G | 104,39 G | 2,49 | 2,49 |
| US\$ | 1.000 | 26.10.20 | 26.AO | A1Z9CE | US172967KB60 | 2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20) | | 100,47G-0,6G | 100,57 G | 2,03 | 2,03 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 105,49G-5,57G | 105,86 G | 2,48 | 2,48 |
| nz\$ | 1.000 | 12.11.19 | 12.MN | A1ZR7C | XS1135556378 | 5,1299999999999999%, v. 12.11.14(19), ND-Notes 2014(19) | | 100,04G-0,05G- /100,05G/- 0,05G-0,05G-0,05G-0,05G | 100,06 G | 1,5 | 1,5 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 107,5G-7,5G-7,52G-7,52G- 7,52G-7,49G-7,47G-7,46G | 107,58 G | 0,31 | 0,31 |
| US\$ | 1.000 | 18.02.20 | 18.FA | A1ZWXT | US172967JJ16 | 2,3999999999999999%, v. 18.02.15(20), DL-Notes 2015(20) | | 100,11G-0,09G | 100,07 G | 2,08 | 2,07 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 115,28G-4,8G | 115,65 G | 3,89 | 3,89 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | | | 109,2G-9,14G | 109,26 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | | | 104,07G-3,98G- /103,94G/- 3,91G-3,99G-4,01G | 104,07 G | 2,32 | 2,32 |
| US\$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 141,4G-0,53G- /140,35G/- 0,35G-0,77G-0,95G-0,82G | 141,4 G | 4,04 | 4,04 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 113,92G-4,03G- /113,96G/- 3,86G-3,78G-3,74G-3,82G | 113,92 G | 2,93 | 2,93 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 107,71G-7,87G-8,07G- 7,82G-7,88G-7,78G | 107,71 G | 2,9 | 2,9 |
| kann.\$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 104,92G-4,7G | 105 G | 3,19 | 3,19 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 122,13G-2G- /121,83G/- 1,83G-1,61G-1,72G-1,72G | 122,13 G | 3,95 | 3,95 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 106,06G-6,24G- /106,24G/- 6,23G-6,2G-5,84G | 106,06 G | 2,7 | 2,7 |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, Zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 117,44G- /117,44G/-7,4G | 117,52 G | 2,33 | 2,33 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | Citizens Financial Group Inc. Registered Notes 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 101,09G-0,83G | 100,9 G | 2,73 | 2,73 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 108,59G-8,05G | 108,5 G | 3,38 | 3,38 |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 94,14G-4,21G | 94,26 G | 2,17 | 2,17 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | | | 104,76G-4,7G- /104,73G/- 4,73G-4,73G-4,73G-4,75G- 4,75G | 104,81 G | 1,49 | 1,49 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 103,33G-3,39G | 103,32 G | 0,61 | 0,61 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | | | 109,42G | 109,77 G | 1,04 | 1,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 101,85G-1,82G | 101,98 G | 0,5 | 0,5 |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) | | 103,12G-3,22G | 103,17 G | 0,3 | 0,3 |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 100,22G-0,36G | 100,18 G | 0,69 | 0,69 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 100,67G-0,89G | 99,81 G | 1,42 | 1,42 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 100,51G-0,52G | 100,46 G | 0,24 | 0,24 |
| Euro | 1.000 | 12.11.20 | 12.11. | A1619V | DE000A1619V9 | Clinicall Germany GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) | | 10-BT | 12 -BT | 79,22 | 79,22 |
| Euro | 1.000 | 01.12.21 | 01.12. | A2BPB9 | DE000A2BPB92 | 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) | | 20-BT | 25 -BT | 46,88 | 46,88 |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) | | 25-BT | 30 -BT | 43,84 | 43,84 |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | 20-BT | 30 -BT | 43,34 | 43,34 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 107,82G-7,79G- 107,78G/ 7,78G-7,78G-7,75G-7,75G | 107,9 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S | | 78,1G-8,28G | 77,97 G | 16,19 | 16,19 |
| 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 | | 71,68G-1,87G | 71,68 G | 13,25 | 13,22 |
| Euro | 1.000 | 15.01.21 | 15.JJ | A1ZZYZ | XS1244815111 | 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S | | 86,9G-7,04G-7,04G-7,37G- 7,37G | 86,98 G | 17,26 | 17,26 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | CME Group Inc. Registered Notes 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 117,8G-7,58G | 119,49 G | 3,23 | 3,23 |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 108,95G-8,92G-8,98G- 8,91G-9,01G-8,97G | 108,87 G | 0,31 | 0,31 |
| 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) | | 102,99G-3G | 103,04 G | 0,19 | 0,19 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 105,81G-5,88G | 105,67 G | 0,72 | 0,72 |
| Euro | 1.000 | 27.09.21 | 27.09. | A1ZQFB | XS1114452060 | 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) | | 105,42G-5,39G- 105,37G/ 5,4G-5,4G-5,41G-5,43G | 105,42 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) | | 102,63G-3,16G | 102,7 G | 1,27 | 1,27 |
| US\$ | 1.000 | 05.05.20 | 05.MN | A1Z06A | US12634GAA13 | CNOOC Finance [2015] Australia Pty Ltd. Guaranteed Registered Notes 2 5/8%, v. 05.05.15(20), DL-Notes 2015(15/20) | | 100,16G-0,16G-0,16G- 0,16G-0,16G-0,16G-0,15G- 0,14G | 100,16 G | 2,35 | 2,34 |
| US\$ | 1.000 | 02.05.23 | 02.MN | A190AL | US12634MAD20 | CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23) | | 104,07G-3,99G | 104,22 G | 2,56 | 2,56 |
| US\$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 109,82G-10,47G | 109,82 G | 2,99 | 2,99 |
| US\$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 104,1G-4,1G-4,09G-4,08G- 3,98G-3,8G-3,84G | 104,08 G | 2,76 | 2,76 |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 120,12G-0,14G-0,32G- 0,38G-0,38G | 120,08 G | 3,36 | 3,35 |
| 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) | | 104,99G- 105,01G/ -5,03G | 104,99 G | 5,58 | 5,58 |
| 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) | | 112,52G-2,62G- 112,72G/ 2,66G-2,72G-2,72G-2,7G | 112,57 G | 5,83 | 5,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|---|------------------------------|---|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 115,53G-5,54G- /115,67G/- 5,55G-5,69G-5,72G | 115,5 G | 3,33 | 3,33 |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) | | 104,85G-4,86G | 104,85 G | 0,22 | 0,22 |
| Euro Euro | 1.000 1.000 | endlos endlos | 21.MJSD 11.03. | A0BDWB A0DZTD | FR0010093328 FR0010167247 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes zinsv. v. 21.09.19-20.12.19, EO-FLR Notes 2004(09/Und.) 3,145575%, zinsv. v. 11.03.19-10.03.20, EO-FLR Notes 2005(11/Und.) | | 67,34G-7,51G 100,13G-0,16G | 67,11 G 100,13 G | | |
| Euro Euro | 1.000 1.000 | 11.11.24 18.06.20 | 11.11. 18.06. | A18YV1 A1HL9X | XS1377682676 XS0944362812 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20) | | 108,71G-8,79G 100,96G-0,96G- /100,96G/- 0,96G-0,96G-0,96G | 108,77 G 100,97 G | 0,11 0,8 | 0,11 0,8 |
| Euro Euro | 1.000 1.000 | 14.05.31 14.05.27 | 14.05. 14.05. | A2R14Y A2R14Z | XS1995795504 XS1995781546 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 108,4G-8,48G 102,82G-2,76G | 108,61 G 102,93 G | 0,85 0,62 | 0,85 0,62 |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 99,99G-100,02G | 100,01 G | 4,25 | 4,25 |
| A\$ A\$ A\$ | 2.000 2.000 2.000 | 22.07.22 26.04.24 04.06.20 | 22.07. 26.04. 04.06. | A184DF A19GKR A1HLMF | XS1449586673 XS1602259985 XS0938014742 | Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) | | 103,88G-3,85G 107,69G-7,61G 101,68G-1,69G- /101,69G/- 1,7G-1,7G-1,68G-1,68G | 103,91 G 107,89 G 101,7 G | 1,66 1,72 1,41 | 1,66 1,71 1,4 |
| A\$ | 2.000 | 25.11.20 | 25.11. | A1HTDX | XS0993259844 | 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) | | 103,68G-3,67G- /103,66G/- 3,67G-3,66G-3,64G-3,64G | 103,76 G | 1,48 | 1,48 |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 104,81G-4,75G- /104,87G/- 4,88G-4,88G-4,85G-4,86G | 104,87 G | 1,41 | 1,4 |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 104,85G-4,86G- /104,86G/- 4,86G-4,86G-4,83G-4,83G | 104,9 G | 1,45 | 1,45 |
| A\$ | 10.000 | 13.11.19 | 13.MN | A1HCN5 | AU3CB0201747 | Coca-Cola Amatil Ltd. Registered Notes 4 1/4%, v. 13.11.12(19), AD-Notes 2012(19) | | 100,04G-0,05G- /100,05G/- 0,05G-0,05G-0,05G-0,05G | 100,05 G | 1,24 | 1,22 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 26.05.28 06.05.26 18.03.30 12.04.29 08.11.27 | 26.05. 06.05. 18.03. 12.04. 08.11. | A181VZ A1ZHQ4 A1ZYWA A2R0WH A2RT04 | XS1415535696 XS1064307058 XS1206411230 XS1981054221 XS1907122656 | Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 110,54G-0,56G 114,82G- /114,82G/-4,93G 111,48G-1,46G 104,52G-4,45G 108G-8,1G | 110,5 G 114,98 G 111,73 G 104,69 G 108,23 G | 0,49 0,42 0,72 0,64 0,47 | 0,49 0,42 0,72 0,64 0,47 |
| Euro Euro | 1.000 1.000 | 07.05.25 06.11.23 | 07.05. 06.11. | A1HKG9 A1HSYF | XS0926785808 XS0989155089 | Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 111,37G- /111,37G/-1,42G 109,9G-9,9G- /109,88G/- 9,89G-9,91G-9,91G-9,91G | 111,47 G 109,92 G | 0,28 0,14 | 0,28 0,14 |
| Euro Euro Euro | 100.000 100.000 100.000 | 29.09.24 29.07.28 29.07.32 | 29.09. 29.07. 29.07. | A19KGX A19KGY A19KGZ | FR0013264405 FR0013264421 FR0013264439 | Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 103,53G-3,53G 108,1G-8,08G 114,72G-4,63G | 103,63 G 108,31 G 115,21 G | 0,15 0,55 0,9 | 0,15 0,55 0,9 |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 112,11G-2,11G- /112,07G/- 2,07G-2,07G-2,13G-2,13G | 112,01 G | 1,26 | 1,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.05.23 15.03.24 | 01.MN 15.MS | A1HKJS A1ZEDF | US19416QEC06 US19416QEG10 | Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 100,58G-0,6G-0,68G 105,47G-5,755G | 100,6 G 106,025 G | 1,91 1,88 | 1,91 1,88 |
| US\$ | 1.000 | endlos | 30.MS | A1ZZJW | USP28768AB86 | Colombia Telecomunicaciones S.A. E.S.P. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 30.03.15-29.03.20, DL-FLR Nts 2015(20/UND.)Reg.S | | 100,66G-0,65G-0,66G- 0,65G-0,65G-0,65G | 100,66 G | | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 118,11G-7,25G-7,38G- 7,18G | 118,11 G | 3,57 | 3,57 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | Comcast Corp. Guaranteed Registered Notes 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 145,93G-5,98G-6,02G- 4,98G-5,08G | 145,75 G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 105,52G-5,39G- 105,43G/- 5,45G-5,3G-5,17G-5,15G | 105,46 G | 2,34 | 2,34 |
| US\$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 114,23G-3,87G- 113,68G/- 3,68G-3,87G-3,08G-3,17G | 114,36 G | 3,11 | 3,11 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 100,08G-0,03G | | 2,66 | 2,66 |
| US\$ US\$ | 1.000 1.000 | 01.11.39 01.02.50 | 01.MN 01.FA | A2R94C A2R94D | US20030NCY58 US20030NCZ24 | Comcast Corp. Registered Notes 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 99,87G 100,55G-99,88G | | 3,29 3,49 | 3,29 3,49 |
| Euro | 100.000 | 04.12.20 | 04.MJSD | CZ40NL | DE000CZ40NL4 | Commerzbank AG Floating Rate Medium -Term Notes 0,014%, zinsv. v. 04.09.19-03.12.19, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20) | | 100,33G-0,33G | 100,33 G | | |
| US\$ nkr | 1.000 10.000 | 17.12.20 23.09.20 | 17.MJSD 23.09. | CB0F4E CB0F4W | XS1332520292 XS1495626134 | Commerzbank AG Inhaber - Schuldverschreibungen 2,1393800000000001%, zinsv. v. 17.09.19-16.12.19, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20) 1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020) | S 360 S 375 | 99,57G-9,57G-9,53G 99,45G-9,46G | 99,6 G 99,45 G | 2,59 2,25 | 2,59 2,25 |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 109,44G-9,37G- 109,37G/- 9,37G-9,37G-9,37G-9,39G- 9,39G | 109,46 G | | |
| Euro | 1.000 | 19.10.20 | 19.10. | CZ40JW | DE000CZ40JW9 | 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20) | S P2 | 101,91G-1,91G- 101,91G/- 1,91G-1,91G-1,91G-1,91G- 1,91G | 101,91 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 | 101,32G-1,32G | 101,34 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 | 100,44G-0,44G | 100,45 G | | |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 106,39G-6,28G-6,28G- 6,28G-6,31G-6,31G | 106,41 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 104,24G-4,27G | 104,39 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 | 101,4G-1,39G | 101,48 G | | |
| Euro | 1.000 | 23.02.23 | 23.02. | CZ40LS | DE000CZ40LS3 | 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) | S P17 | 101,54G-1,49G-1,49G- 1,49G-1,49G-1,5G-1,5G | 101,54 G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 104,58G-4,58G | 104,62 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 | 101,73G-1,73G | 101,76 G | | |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) | S 755 | 103,45G-3,44G- 103,44G/- 3,44G-3,44G-3,44G-3,43G- 3,43G | 103,46 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 | 103,66G-3,65G | 103,66 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 101,03G-1,07G | 101,12 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|---|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 904 | 106,88G-6,89G | 107,22 G | 0,69 | 0,69 | |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | | S 928 | 101,64G-1,63G | 101,68 G | 0,28 | 0,28 | |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | | S 915 | 103,19G-3,19G | 103,28 G | 0,44 | 0,44 | |
| Euro | 100.000 | 06.12.21 | 06.12. | CZ40NM | DE000CZ40NM2 | | S 920 | 101,08G-1,09G | 101,08 G | | | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | | S 923 | 103,39G-3,43G | 103,47 G | 0,45 | 0,45 | |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | | S 939 | 98,47G-8,44G | 98,47 G | 0,51 | 0,51 | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 103,15G-3,15G-3,09G-3,07G-3,07G-3,08G-3,08G | 103,21 G | 0,44 | 0,44 | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | | | 100,34G-0,34G-0,33G-0,33G-0,33G-0,34G-0,34G | 100,39 G | 0,41 | 0,41 | |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | | | 102,91G-2,91G | 102,99 G | 0,62 | 0,62 | |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | | | 107,73G-7,64G | 107,89 G | 0,92 | 0,92 | |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | | | 102,02G-1,97G | 102,14 G | 0,82 | 0,82 | |
| US\$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | Commerzbank AG Nachrangige Anleihen 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/ unb.) | | 103,99G-4G | 103,53 G | | | |
| Euro | 100.000 | 16.03.21 | 16.03. | CB83CF | DE000CB83CF0 | Commerzbank AG Subordinated Medium - Term Notes 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | S 774 | 110,2G-0,22G- 110,22G/-0,22G-0,22G-0,21G-0,21G | 110,23 G | 0,21 | 0,21 | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | | S 865 | 113,47G-3,39G-3,35G-3,35G-3,35G-3,34G-3,34G | 113,55 G | 1,77 | 1,77 | |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | | S 874 | 115,08G-4,99G | 115,13 G | 1,81 | 1,81 | |
| US\$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | | | 117,12G-6,27G- 116,34G/-6,31G-6,3G-6,2G-6,22G | 116,36 G | 3,62 | 3,62 | |
| US\$ | 1.000 | 10.03.20 | 13.MJSD | A19EEW | US2027A1JJ70 | Commonwealth Bank of Australia Floating Rate Medium -Term Notes 2,58413%, zinsv. v. 10.09.19-09.12.19, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S 2,83413%, zinsv. v. 10.09.19-09.12.19, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S 2,8184999999999998%, zinsv. v. 16.09.19-15.12.19, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S zinsv. v. 21.10.19-20.01.20, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,15 G | 2,16 | 2,14 | |
| US\$ | 1.000 | 10.03.22 | 13.MJSD | A19EEY | US2027A1JL27 | | | 100,7G-0,7G-0,7G-0,7G-0,8G-0,8G | 100,71 G | 2,5 | 2,5 | |
| US\$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | | | 100,61G-0,72G | 100,61 G | 2,62 | 2,62 | |
| Euro | 1.000 | 21.01.20 | 21.JAJO | A1ZUZG | XS1170317645 | | | 100,08G-0,08G | 100,08 G | -0,39 | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XKC | XS1357027496 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) 0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | S s | 100,9G-0,9G | 100,91 G | | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | | | | 102,37G-2,31G-2,31G-2,31G-2,32G | 102,35 G | | |
| Euro | 1.000 | 03.05.22 | 03.05. | A1G335 | XS0775914277 | | | | 108,24G-8,2G- 108,21G/-8,21G-8,21G-8,21G-8,21G-8,21G | 108,25 G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | | | | 103,15G-3,17G | 103,41 G | 0,03 | 0,03 |
| nkr | 1.000.000 | 27.01.22 | 27.01. | A1Z2FG | XS0733058969 | | | | 104,96G-4,96G-4,94G-4,94G-4,94G-4,93G | 104,96 G | 2,68 | 2,68 |
| Euro | 1.000 | 04.11.21 | 04.11. | A1ZRL0 | XS1129875255 | | | | 102,14G- 102,14G-2,14G | 102,15 G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | | 106,17G-6,24G | 106,34 G | 0,2 | 0,2 | | |
| US\$ | 1.000 | 10.03.22 | 10.MS | A19EES | US2027A1JK44 | Commonwealth Bank of Australia Medium - Term Notes 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 2 1/4%, v. 10.03.17(20), DL-Med.-T.Bk Nts 2017(20)Reg.S | | 101,61G-1,62G-1,28G-1,16G-1,18G | 101,42 G | 2,24 | 2,24 | |
| US\$ | 1.000 | 10.03.20 | 10.MS | A19EEU | US2027A1JH15 | | | 100,03G-0,02G-0,02G-0,01G-0,01G | 100,01 G | 2,23 | 2,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.07.22 | 11.07. | A19FWF | XS1594335363 | Commonwealth Bank of Australia Medium - Term Notes 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | S s | 101,63G-1,63G-1,62G-1,61G-1,61G-1,61G-1,61G-1,61G | 101,65 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 | | 110,64G-0,64G-0,65G-0,21G | 110,73 G | 3,36 | 3,36 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,85G-6,78G | 107,08 G | 0,29 | 0,29 |
| 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 | | 104,19G-3,65G | 104,22 G | 2,33 | 2,33 |
| 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 | | 110,48G-0,31G | 110,85 G | 2,54 | 2,54 |
| Euro | 1.000 | 25.02.20 | 25.02. | A1ATYW | XS0490013801 | 4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20) | | 101,39G-1,41G- 101,41G -1,41G-1,41G-1,41G-1,39G | 101,4 G | | |
| A\$ | 2.000 | 10.06.20 | 10.06. | A1ZECM | XS1041115137 | 4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20) | | 101,98G-2,06G- 102,06G -2,06G-2,06G-2,05G | 102,07 G | 1,24 | 1,24 |
| Euro | 1.000 | 22.04.27 | 22.04. | A1Z0HD | XS1219642441 | Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 103,8G-3,81G | 103,82 G | 1,46 | 1,46 |
| CNY | 10.000 | 11.03.25 | 11.MS | A1ZYCV | XS1200840111 | 5,1500000000000004%, zinsv. v. 11.03.15-10.03.20, v. 11.03.15(25), YC-FLR Med.-Term Nts 15(20/25) | | 100,79G-0,79G-0,79G-0,79G | 100,79 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | Commonwealth Edison Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 109,62G-9,14G | 109,62 G | 2,55 | 2,55 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 114,18G-2,38G | 114,18 G | 3,35 | 3,35 |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 129,27G-9,08G | 129,4 G | 1,26 | 1,26 |
| Euro | 1.000 | 04.10.21 | 04.10. | 721808 | FR0000487225 | 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) | | 111,74G-1,77G- 111,76G -1,76G-1,76G-1,76G-1,75G-1,75G | 111,79 G | | |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 194,62G-3,81G- 193,22G -3,22G-3,22G-3,22G-3,77G-3,77G | 195,99 G | 0,82 | 0,82 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 102,09G-2,11G | 102,29 G | | |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 107,2G-7,09G-7,08G-7,08G-7,11G-7,11G | 107,18 G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A18Y06 | FR0013135282 | 0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22) | | 101,45G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G | 101,44 G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BN0 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | 102,35G-2,36G | 102,41 G | | |
| Euro | 100.000 | 16.09.22 | 16.09. | A19HJW | FR0013256427 | 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) | | 101,55G-1,53G-1,53G-1,52G-1,52G-1,52G-1,52G-1,53G-1,53G | 101,56 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) | | 103,86G-3,83G- 103,83G -3,83G-3,83G-3,83G-3,83G | 103,85 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) | | 108,17G-8,17G- 108,17G -8,17G-8,17G-8,17G-8,17G | 108,21 G | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 125,03G-4,91G- 124,94G -4,94G-4,94G-4,93G-4,93G-4,92G-4,95G | 125,02 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) | | 106,88G-6,84G- 106,84G -6,85G-6,84G-6,84G-6,86G | 106,88 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) | | 110,22G-0,18G- 110,18G -0,18G-0,18G-0,18G-0,19G-0,19G | 110,21 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 108,28G-8,23G- 108,23G -8,23G-8,24G-8,24G | 108,28 G | | |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 107,36G-7,29G-7,29G-7,29G-7,29G-7,31G-7,31G | 107,4 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 10.02.23 | 10.02. | A1Z55K | FR0012938959 | Compagnie de Financement Foncier OFM 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) | | 103,09G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G | 103,11 | G | | |
| Euro | 50.000 | 29.10.20 | 29.10. | A1Z9JC | FR0013031614 | 0 3/8%, v. 29.10.15(20), EO-Med.-T.Obl.Foncières 15(20) | | 100,71G-0,71G | 100,71 | G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 110,23G-0,13G-110,15G/-0,15G-0,15G-0,16G-0,14G-0,14G | 110,19 | 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) | | 102G-1,97G-101,96G/-1,96G-1,96G-1,97G-1,97G | 101,98 | 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) | | 105G-4,95G-4,94G-4,94G-4,94G-4,94G-4,96G-4,96G | 105,03 | G | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 104,01G-4,07G | 104,15 | G | 0,24 | 0,24 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 107,18G-7,28G | 107,46 | G | 0,4 | 0,4 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 108,83G-8,81G-108,82G/-8,82G-8,83G-8,82G-8,82G | 108,85 | 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) | | 105,93G-5,93G-105,94G/-5,94G-5,94G-5,94G-5,94G | 105,95 | G | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 101,82G-1,77G-1,77G-1,74G-1,74G-1,8G-1,82G | 101,89 | G | 0,03 | 0,03 |
| Euro | 50.000 | 24.05.21 | 24.05. | A0GSJF | FR0010327007 | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations 5%, v. 24.05.06(21), EO-Obl. 2006(21) | | 107,92G-7,82G | 107,84 | G | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 112,88G-2,9G | 113,05 | G | 0,52 | 0,52 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 104,16G-4,18G | 104,17 | G | 0,15 | 0,15 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 126,9G-7,05G | 127,52 | G | 0,93 | 0,93 |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 100,66G-0,7G | 100,71 | G | 1,09 | 1,09 |
| Euro | 100.000 | 29.05.20 | 29.05. | A1HLFR | FR0011502830 | 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20) | | 101,49G-1,49G-101,49G/-1,48G-1,48G-1,48G-1,48G-1,48G | 101,49 | G | 0,23 | 0,23 |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 106,28G-106,29G-6,3G | 106,35 | G | | |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 103,1G-2,98G-2,9G-2,97G-2,87G-2,89G | 103,14 | G | 2,28 | 2,27 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A192HK | US20605PAK75 | Concho Resources Inc. Registered Notes 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 106,78G | 106,88 | G | 3,43 | 3,43 |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FBG | XS1584024837 | Constantin Investissement 3 S.A.S. Guaranteed Registered Notes 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S | | 102,79G-2,84G | 102,8 | G | 4,83 | 4,83 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 103,53G-3,58G | 103,52 | G | 3,64 | 3,64 |
| 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 | | 100,17G-0,1G-100,18G/-0,18G-0,18G-0,18G-0,18G | 100,1 | G | 4,55 | 4,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.11.22 | 29.MN | A2G9H9 | DE000A2G9H97 | Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuldv.v.17(22) | | 80G-0G | 80 G | 9,79 | 9,79 |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | Continental AG Medium - Term Notes 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) | | 102,76G-2,76G- 102,74G/-2,75G-2,74G-2,74G-2,74G | 102,76 G | | |
| Euro | 1.000 | 05.02.20 | 05.02. | A2DARM | XS1529561182 | v. 05.12.16(20), MTN v.16(16/20)Reg.S | | 100,05G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 G | -0,16 | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 99,85G-9,98G | 99,79 G | 0,38 | 0,38 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 99,3G-9,49G | 99,29 G | 0,13 | |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G68U | US212015AH47 | Continental Resources Inc. [Okla.] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22) | | 100,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 100,72 G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HMG M | US212015AL58 | 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 102,84G-2,9G-2,9G-2,83G-2,8G-2,77G | 102,84 G | 3,67 | 3,66 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 97,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G | 98,11 G | 5,12 | 5,12 |
| Euro | 1.000 | 29.05.20 | 31.FMAN | A1Z196 | XS1239520494 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes zinsv. v. 29.08.19-28.11.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,2G-0,2G | 100,2 G | -0,36 | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 102,44G-2,45G | 102,56 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) | | 112,21G-2,28G | 112,56 G | 0,26 | 0,26 |
| 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 | 107,25G-7,29G | 107,43 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 | 100,45G-0,49G | 100,72 G | -0,06 | |
| 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 | 104,06G-4,2G | 105,12 G | 0,52 | 0,52 |
| ZAR | 5.000 | 23.07.27 | | | 193572 | Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 50,18G- 50,32G/-0,31G--0,21G-0,18G | 50,25 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) | | 107,26G-7,27G- 107,27G/-7,27G-7,27G-7,27G-7,27G | 107,3 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) | | 112,66G- 112,65G/-2,64G | 112,68 G | | |
| nrk | 10.000 | 16.09.21 | 16.09. | A186AB | XS1490689962 | 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21) | | 99,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G | 99,13 G | 1,73 | 1,73 |
| Euro | 1.000 | 11.10.21 | 11.10. | A187GB | XS1502438820 | 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) | | 100,59G-0,58G-0,58G-0,58G-0,58G-0,57G-0,57G | 100,59 G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 107,23G-7,12G-7,08G-7,08G-7,09G-7,09G | 107,34 G | 0,13 | 0,13 |
| ZAR | 5.000 | 24.03.21 | 24.MTL | A18ZUS | XS1046468168 | 7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) | | 100,94G-0,54G | 100,94 G | 7,32 | 7,28 |
| nrk | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | S s | 100,16G-0,16G | 100,16 G | 1,55 | 1,55 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) | | 101,9G-1,9G | 101,94 G | | |
| sfrs | 5.000 | 16.09.21 | 16.09. | A1A0EF | CH0115457670 | 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) | | 104,45G-4,45G- 104,45G/-4,45G-4,45G-4,45G-4,45G | 104,45 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) | | 100,82G-0,82G- 100,82G/-0,82G-0,82G-0,82G-0,82G | 100,83 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) | | 102,31G-2,31G- 102,3G/-2,3G-2,3G-2,3G-2,3G | 102,32 G | 0,57 | 0,56 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 123,03G-2,95G- 122,89G/-2,89G-2,89G-2,92G | 123,1 G | 0,08 | 0,08 |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | 107,97G-8,2G- 108,27G/-8,27G-8,28G-8,21G-8,18G | 108,22 G | 1,09 | 1,09 |
| £ | 1.000 | 13.01.21 | 13.01. | A1GK1M | XS0577372476 | 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) | | 104,07G-4,07G- 104,06G/-4,07G-4,07G-4,06G-4,03G | 104,08 G | 1,17 | 1,17 |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 105,11G-5,09G- 105,1G/-5,1G-5,1G-5,08G-5,08G | 105,1 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | Coöperatieve Rabobank U.A. Medium - Term Notes 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 158,78G-8,41G- /158,85G/-8,95G-8,9G-8,09G | 158,76 G | 1,93 | 1,93 |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 109,04G-9,01G- /108,98G/-8,98G-8,98G-8,98G-8,98G | 109,06 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) | | 87,155G-7,085G | 87,055 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) | | 108,46G- /108,47G/-8,48G | 108,56 G | | |
| MXN | 25.000 | 05.06.20 | 05.06. | A1HLLA | XS0937589355 | 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20) | | 98,03G-8,03G- /98,1G/-8,1G-8,1G-8,06G-8,06G | 98,09 G | 8,49 | 8,34 |
| ZAR | 10.000 | 09.06.20 | 09.06. | A1V316 | XS1628906114 | 6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20) | S s | 99,1G | 99,19 G | 7,52 | 7,41 |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) | | 100,02G-0,02G-0,08G-0,08G-0,08G-0,08G | 100,08 G | 1,68 | 1,68 |
| A\$ | 2.000 | 20.01.20 | 20.01. | A1ZB8L | XS1013984981 | 4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20) | | 100,76G-0,74G- /100,73G/-0,73G-0,73G-0,73G-0,73G | 100,76 G | 1,22 | 1,22 |
| A\$ | 1.000 | 25.02.21 | 25.02. | A1ZDS4 | XS1034375631 | 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) | | 104,78G-4,83G- /104,8G/-4,79G-4,79G-4,8G-4,79G-4,79G | 104,84 G | 1,26 | 1,26 |
| A\$ | 1.000 | 29.04.20 | 29.04. | A1ZG93 | XS1061545114 | 4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20) | | 101,55G-1,53G- /101,52G/-1,51G-1,52G-1,51G-1,51G | 101,53 G | 1,29 | 1,29 |
| A\$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 104,91G-4,91G- /104,8G/-4,8G-4,8G-4,8G-4,79G | 104,83 G | 1,36 | 1,36 |
| A\$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) | | 103,12G-3,11G-3,11G- /103,1G/-3,1G-3,1G-3,1G-3,09G | 103,12 G | 1,25 | 1,25 |
| nz\$ | 1.000 | 16.12.19 | 16.12. | A1ZLT1 | XS1085776067 | 5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19) | | 100,43G-0,43G- /100,42G/-0,43G-0,42G-0,42G-0,42G | 100,44 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) | | 96,55G-4,84G | 94,56 G | 12,75 | 12,65 |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 105,6G-5,6G-5,6G- /105,59G/-5,59G-5,59G-5,54G-5,55G | 105,62 G | 1,32 | 1,32 |
| nkr | 10.000 | 04.09.20 | 04.09. | A1ZN1K | XS1105478389 | 2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20) | | 100,5G-0,53G- /100,55G/-0,55G-0,55G-0,55G-0,55G | 100,53 G | 1,82 | 1,82 |
| ZAR | 5.000 | 11.09.20 | 11.09. | A1ZN87 | XS1107500057 | 8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20) | | 100,7G-0,7G- /100,72G/-0,72G-0,71G-0,7G | 100,69 G | 7,32 | 7,28 |
| nz\$ | 2.000 | 17.04.20 | 17.04. | A1ZPN4 | XS1109354982 | 5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20) | | 101,64G-1,64G- /101,64G/-1,64G-1,64G-1,64G | 101,64 G | 1,38 | 1,37 |
| US\$ | 1.000 | 02.12.19 | 02.12. | A1ZS2M | XS1145523137 | 2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | | 99,99G-9,99G | 99,99 G | 2,37 | 2,35 |
| nkr | 10.000 | 20.01.20 | 20.01. | A1ZUW4 | XS1169152516 | 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20) | | 99,89G-9,96G-9,95G-9,95G-9,95G-9,95G | 99,97 G | 1,74 | 1,73 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 108,56G-8,54G | 108,8 G | 0,19 | 0,19 |
| nz\$ | 2.000 | 04.09.20 | 04.09. | A1ZXMT | XS1196449687 | 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | | 102,41G-2,49G | 102,34 G | 1,44 | 1,43 |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 102,91G-2,85G-2,81G-2,84G | 102,91 G | 1,03 | 1,03 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 104,96G-4,92G | 105,4 G | 0,68 | 0,68 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) | | 98,78G-8,65G | 98,89 G | 2,06 | 2,05 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) | | 102,2G-2,19G | 102,23 G | 0,11 | 0,11 |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) | S s | 100G-99,87G | 100,04 G | 2,03 | 2,03 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1ZJXX | XS1069772082 | Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26) | | 103,49G-3,47G- /103,47G/-3,47G-3,47G-3,48G-3,48G | 103,49 G | 1,93 | 1,93 |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3F3 | XS0557252417 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) | | 103,72G-3,71G-3,7G- /103,7G/-3,7G-3,7G-3,7G-3,7G | 103,73 G | 0,07 | 0,07 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) | | 111,33G-1,29G- /111,27G/-1,27G-1,27G-1,28G-1,28G | 111,33 G | 0,16 | 0,16 |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 118,58G-8,43G- /118,58G/-8,64G-8,62G-8,34G-8,36G | 118,62 G | 2,63 | 2,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|---|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 117,98G | 118,14 G | 2,48 | 2,48 |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 113,35G-3,29G-3,31G- 113,31G -3,31G-3,31G-3,31G | 113,35 G | 0,27 | 0,27 |
| Euro Euro Euro | 200.000 200.000 1.000 | endlos endlos endlos | 29.JD 29.JD 29.JD | A180MV A195QS A1ZU5Q | XS1400626690 XS1877860533 XS1171914515 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 5 1/2%, zinsv. v. 22.01.15-28.06.20, EO-FLR Cap.Notes 2015(20/Und.) | | 108,94G-8,96G 110,33G-0,32G 102,95G-2,89G | 108,93 G 110,16 G 102,86 G | | |
| DM ZAR | 1.000 100.000 | 28.10.26 23.05.34 | | 134695 A1ZJKJ | DE0001346955 XS1069928783 | Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.10.96(26), DM-Zo Med.-Term Nts 1996(26) Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 97,35G-7,36G-5,41G-5,41G-5,41G 23,15G-3,35G- 23,3G -3,28G-3,21G-3,19G-3,19G | 95,46 G 23,13 G | | |
| A\$ A\$ A\$ | 2.000 1.000 2.000 | 29.06.20 13.01.22 21.08.20 | 29.06. 13.01. 21.08. | A1Z14K A1ZS06 A1ZU53 | XS1238017765 XS1144352108 XS1172228709 | Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 3 3/8%, v. 29.05.15(20), AD-Medium-Term Notes 2015(20) 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) 3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20) | S s S s | 101,37G-1,34G 106,26G-6,21G 101,54G-1,52G-1,54G-1,55G-1,54G-1,54G | 101,35 G 106,24 G 101,54 G | 1,27 1,34 1,27 | 1,26 1,34 1,27 |
| US\$ | 1.000 | 10.01.22 | 10.JAJO | A19BFN | US21688AAK88 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 2,8395000000000001%, zinsv. v. 10.10.19-09.01.20, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,97G-0,95G-0,95G-0,95G-0,95G-0,95G | 100,95 G | 2,41 | 2,41 |
| US\$ | 1.000 | 10.01.22 | 10.JJ | A19BFM | US21688AAJ16 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22) | | 101,41G-1,36G-1,4G-1,34G | 101,37 G | 2,13 | 2,13 |
| nz\$ nz\$ nz\$ nz\$ | 1.000 1.000 1.000 1.000 | 08.06.22 02.02.23 24.04.23 04.03.24 | 08.06. 02.02. 24.04. 04.03. | A19JE7 A19VS4 A19ZL3 A2RY9U | XS1627078501 XS1764082514 XS1810024841 XS1958644038 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s S s | 105,31G-5,29G 105,71G-5,65G 105,75G-5,73G 104,12G-4,1G | 105,38 G 105,69 G 105,87 G 104,25 G | 1,52 1,57 1,66 1,76 | 1,52 1,57 1,66 1,76 |
| US\$ US\$ | 1.000 1.000 | 08.02.22 11.01.21 | 08.FA 11.JJ | A1G0HG A1GKWY | US21685WDD65 US21685WBT36 | Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21) | | 103,9G-3,87G- 103,91G -3,91G-3,85G-3,73G-3,75G 102,93G-3,04G- 103,02G -2,92G-2,85G-2,89G-2,91G | 103,92 G 102,98 G | 2,17 2 | 2,17 1,99 |
| US\$ US\$ | 1.000 1.000 | 21.07.26 04.08.45 | 21.JJ 04.FA | A184D9 A1Z4W8 | US21684AAF30 US21684AAD81 | Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | S s | 104,04G-3,8G 123,72G | 103,82 G 124,13 G | 3,14 3,83 | 3,14 3,83 |
| Euro | 100.000 | 28.11.22 | 28.MN | A19SPK | DE000A19SPK4 | Corestate Capital Holding S.A Wandelanleihen 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22) | | 73,74G-3,58G | 73,23 G | 3,71 | 3,71 |
| Euro Euro | 1.000 1.000 | 13.06.23 25.01.22 | 13.06. 25.01. | A191Z3 A19B8Y | XS1837142790 XS1555575320 | Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,87G-1,86G 100,85G-0,85G-0,85G-0,85G-0,85G-0,85G | 101,96 G 100,88 G | 0,23 0,12 | 0,23 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.11.20 | 10.11. | A1Z92V | XS1317969944 | Corporación Andina de Fomento Medium - Term Notes 1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 100,84 G | 0,17 | 0,17 |
| Euro | 1.000 | 29.05.21 | 29.05. | A1ZJZ5 | XS1072571364 | 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21) | | 102,89G-2,89G- 102,91G/-2,91G -2,92G-2,91G-2,91G | 102,91 G | 0,01 | 0,01 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 109G-8,94G- 108,93G/-8,94G -8,94G-8,93G-8,93G | 108,96 G | 0,32 | 0,32 |
| Euro | 1 | 15.05.21 | 01.JJ | A1807J | XS1400707771 | Corral Petroleum Holdings AB Registered Notes 11 3/4%, v. 09.05.16(21), EO-Notes 2016(19/21) Reg.S | | 104,49G-4,51G | 104,49 G | 8,71 | 8,64 |
| Euro | 1.000 | 22.03.30(28) | 22.03. | A19X8W | XS1793329225 | Côte d'Ivoire, Republik Registered Notes 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S | | 100,08G-99,78G | 100,03 G | 5,27 | 5,27 |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S | | 100,24G-0,52G | 100,25 G | 3,87 | 3,87 |
| 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 | | 101,74G-1,95G | 102,36 G | 6,22 | 6,21 |
| 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 | | 102,04G-2,24G | 102,05 G | 4,39 | 4,39 |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 103,9G-3,92G | 103,99 G | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,38G-2,34G-2,34G-2,34G-2,34G-2,35G-2,35G | 102,4 G | | |
| Euro | 1.000 | 13.07.20 | 13.07. | A1AYX5 | XS0524597613 | 3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) | | 102,38G-2,38G- 102,37G/-2,37G -2,37G-2,38G-2,38G | 102,39 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) | | 106,15G-6,13G- 106,13G/-6,13G -6,13G-6,13G-6,13G | 106,16 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) | | 105,91G-5,93G | 105,99 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) | | 109,66G-9,59G- 109,58G/-9,58G -9,58G-9,58G-9,6G-9,6G | 109,67 G | | |
| US\$ | 1.000 | 27.01.20 | 27.JJ | A19B9U | US222213AP53 | Council of Europe Development Bank (CEB) Registered Notes 1 7/8%, v. 27.01.17(20), DL-Notes 2017(20) | | 99,99G-9,97G-100G-0G | 100,03 G | 1,88 | 1,87 |
| A\$ | 1.000 | 08.10.20 | 08.AO | A1A14M | AU3CB0161123 | 6%, v. 08.10.10(20), AD-Notes 2010(20) | | 104,37G-4,35G- 104,34G/-4,35G -4,35G-4,34G-4,34G | 104,36 G | 1,24 | 1,24 |
| US\$ | 1.000 | 14.11.19 | 14.MN | A1ZR7Q | US222213AK66 | 1 3/4%, v. 14.11.14(19), DL-Notes 2014(19) | | 99,97G-9,97G | 99,97 G | 3,32 | 3,27 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A2R761 | US222213AT75 | 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) | | 100,2G-0,06G | 100,21 G | 1,74 | 1,74 |
| Euro | 1.000 | 03.11.21 | 03.11. | A1ZRRL | XS1131109537 | Coventry Building Society ACV 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21) | | 101,86G-1,86G- 101,84G/-1,82G -1,82G-1,82G-1,82G-1,84G | 101,84 G | | |
| Euro | 1.000 | 18.11.20 | 18.11. | A1HTBP | XS0993993921 | Coventry Building Society Senior Notes 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20) | | 102,57G-2,63G- 102,62G/-2,63G -2,63G-2,63G-2,63G-2,63G | 102,64 G | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) | | 101,61G-1,61G | 101,63 G | 0,16 | 0,16 |
| 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) | | 106,74G-6,72G | 106,89 G | 0,36 | 0,36 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | Covivio S.A. Obligations 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 101,38G-1,69G | 101,65 G | 0,97 | 0,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.10.24 | 04.10. | A19P38 | XS1693959931 | CPI PROPERTY GROUP S.A. Medium - Term Notes 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24) | | 104,58G-4,64G | 104,68 G | 1,15 | 1,15 |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 105,09G-5,15G | 104,65 G | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 120,64G-0,86G | 120,48 G | 3,58 | 3,58 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | | | 102,43G-2,68G | 102,24 G | 2,49 | 2,49 |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 112,77G- /112,87G/-2,9G | 112,59 G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | | | 110,56G-0,84G | 110,36 G | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | Crédit Agricole Home Loan SFH OHM 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 103,59G-3,6G | 103,66 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | | | 103,87G-3,77G-3,76G-3,76G-3,76G-3,79G-3,79G | 103,9 G | | |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 113,41G-3,35G-3,35G-3,35G-3,45G-3,45G | 113,98 G | 0,26 | 0,26 |
| 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) | | 117,07G-6,73G-6,73G-6,73G-6,92G-6,92G | 117,36 G | 0,48 | 0,48 |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 103,13G-3,05G-3,04G-3,04G-3,04G-3,06G-3,06G | 103,18 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) | | 124,05G-3,91G- /123,91G/-3,91G-3,91G-3,91G-3,94G-3,94G | 124,12 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) | | 105,04G-5,02G- /105,02G/-5,02G-5,02G-5,02G-5,03G-5,03G | 105,04 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) | | 109,68G-9,65G- /109,65G/-9,65G-9,65G-9,65G-9,66G | 109,69 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) | | 100,69G-0,69G-0,67G- /100,67G/-0,67G-0,67G-0,67G-0,67G | 100,67 G | | |
| Euro | 1.000 | 21.10.21 | 21.10. | A1Z52E | FR0012936656 | 0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) | | 101,5G-1,5G | 101,52 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) | | 102,98G- /102,97G/-2,98G | 103,02 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) | | 104,92G-4,95G- /104,72G/-4,72G-4,72G-4,72G-4,72G | 104,92 G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 102,21G-2,09G-2,09G-2,09G-2,12G-2,12G | 102,23 G | | |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 106,61G-6,63G | 106,81 G | 0,02 | 0,02 |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 106,12G-6,06G-6,07G-5,99G-5,81G-5,8G | 106,11 G | 3,21 | 3,21 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 112,66G-2,55G-2,57G-2,57G-2,62G-2,62G | 112,71 G | 0,85 | 0,85 |
| Euro | 50.000 | 19.04.21 | 19.04. | A1A2KH | XS0550466469 | Crédit Agricole S.A. Subordinated Medium - Term Notes 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21) | | 105,46G-5,46G- /105,47G/-5,47G-5,47G-5,47G-5,47G-5,47G | 105,47 G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|-------------------------|----------------------------|------------------------------|-----------------------------|--|--|---------------------------------|--|---|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ US\$ | 1.000 1.000 1.000 | endlos endlos endlos | 04.02. 31.FMAN 23.MJSD | A0DXY0 A0NWI1E A1ZCKL | FR0010161026 USF22797FJ25 USF22797R778 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 0,711%, zinsv. v. 04.02.19-03.02.20, EO-FLR Obl. 2005(15/Und.) 3,35663%, zinsv. v. 30.08.19-28.11.19, DL-FLR Nts 2007(07/Und.) Reg.S 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 81,52G/-81,52G/-1,52G 69,54G-70,1G 113,14G-3,1G-113,03G/- 3,11G-3,03G-3,03G-3,07G 107,91G-7,93G-7,93G- 107,95G/-8,01G-8,01G- 8,01G-8,01G-8,01G | 81,51 G 69,56 G 113,08 G 108 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.) | | | | | |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) | | 102,6G-2,58G-2,58G- 2,58G-2,57G-2,57G | 102,65 G | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 106,69G-6,59G-6,56G- 6,56G-6,56G-6,56G | 106,83 G | 0,22 | 0,22 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 109,46G-9,38G-9,35G- 9,35G-9,35G-9,35G-9,35G | 109,58 G | 0,53 | 0,53 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 104,31G-4,27G-4,25G- 4,25G-4,25G-4,25G-4,25G | 104,39 G | 0,12 | 0,12 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,85G-7,73G-7,7G-7,7G- 7,7G-7,7G-7,7G | 108,02 G | 0,33 | 0,33 |
| AS\$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 107,76G-7,62G | 107,9 G | 3,29 | 3,29 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 105,29G-5,29G | 105,44 G | 0,37 | 0,37 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 118,27G-8,24G-118,25G/- 8,25G-8,25G-8,25G-8,25G | 118,34 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMV | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 111,86G-1,81G-111,8G/- 1,8G-1,8G-1,8G-1,8G | 111,89 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) | | 102,81G-2,8G-102,78G/- 2,78G-2,78G-2,77G-2,77G | 102,82 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) | | 118,05G-7,96G-117,94G/- 7,94G-7,94G-7,94G-7,94G | 118,14 G | 0,23 | 0,23 |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJLL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 110,38G-0,33G-110,31G/- 0,31G-0,31G-0,31G-0,31G | 110,47 G | 0,1 | 0,1 |
| Euro | 100.000 | 19.01.22 | 19.01. | A1ZUZB | XS1169630602 | 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) | | 102,2G-2,2G | 102,24 G | | |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) | | 100,89G-0,88G | 100,93 G | 0,31 | 0,31 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 109,22G-9,21G | 109,41 G | 0,73 | 0,73 |
| Euro | 100.000 | 16.02.21 | 16.02. | A1GMM9 | FR0011000231 | Crédit Logement Subordinated Notes 5,453999999999997%, v. 16.02.11(21), EO-Notes 2011(21) | | 106,89G-6,88G-106,88G/- 6,88G-6,88G-6,88G-6,87G- 6,87G | 106,89 G | 0,06 | 0,06 |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | Crédit Mutuel - CIC Home Loan SFH OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 106,47G-6,34G-6,33G- 6,33G-6,33G-6,37G-6,37G | 106,47 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) | | 102,02G-2,02G | 102 G | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 104,45G-4,37G-4,37G- 4,37G-4,37G-4,39G-4,39G | 104,49 G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 104,75G-4,76G | 104,92 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) | | 102,94G-2,92G-102,92G/- 2,92G-2,92G-2,92G-2,92G- 2,92G | 102,93 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) | | 114,34G-4,3G-114,29G/- 4,29G-4,29G-4,29G-4,3G- 4,3G | 114,36 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) | | 106,49G-6,46G-106,46G/- 6,46G-6,46G-6,46G-6,46G- 6,46G | 106,48 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | Crédit Mutuel - CIC Home Loan SFH OHM 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) | | 118,66G-8,62G- 118,64G -8,65G-8,64G-8,64G-8,62G-8,64G | 118,69 | 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) | | 100,81G-0,79G- 100,79G -0,79G-0,79G-0,79G-0,79G-0,79G | 100,79 | 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) | | 110,86G-0,8G- 110,8G -0,8G-0,8G-0,8G-0,8G-0,8G-0,81G-0,81G | 110,87 | G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 109,37G-9,33G- 109,35G -9,36G-9,35G-9,33G-9,35G | 109,39 | G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUZQ | FR0012452217 | 0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 101,88G-1,88G | 101,9 | G | | |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | | 102,5G-2,49G | 102,53 | G | 0,23 | 0,23 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 103,77G-3,77G | 103,82 | G | 0,41 | 0,41 |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 101,91G-1,9G | 101,87 | G | 1,67 | 1,67 |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | Crédit Mutuel Arkéa Subordinated Floating Rate Notes 0,216%, zinsv. v. 05.07.19-04.01.20, EO-FLR Notes 2004(14/Und.) | | 67,71G-8,97G | 68,65 | G | | |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 116,56G-6,55G | 116,75 | G | 1,56 | 1,56 |
| Euro | 100.000 | 07.10.21 | 07.10. | A1GVY1 | FR0011124635 | Crédit Mutuel Arkéa Public Sector SCF OFM 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21) | | 107,9G-7,88G- 107,88G -7,89G-7,89G-7,88G-7,88G | 107,91 | G | | |
| A\$ | 10.000 | 29.04.20 | 29.AO | A1Z0V8 | AU3CB0229284 | Credit Suisse [Sydney Branch] Medium - Term Notes 3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20) | | 101,01G-1,01G-1,01G-1G-1G-1G | 101,03 | G | 1,4 | 1,39 |
| Euro | 1.000 | 18.09.25 | 18.09. | A1VC5K | XS0972523947 | Credit Suisse AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25) | | 104,52G-4,52G-4,53G- 104,53G -4,53G-4,49G-4,47G-4,47G-4,47G | 104,47 | G | 4,85 | 4,85 |
| Euro | 1.000 | 15.01.21 | 15.01. | A1ZB7C | XS1015884833 | Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 102,48G-2,46G- 102,46G -2,46G-2,46G-2,47G-2,47G | 102,48 | 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) | | 101,99G-1,96G- 101,96G -1,96G-1,96G-1,96G-1,96G | 101,97 | G | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 103,44G-3,39G-3,4G-3,4G-3,4G-3,4G | 103,48 | G | 0,05 | 0,05 |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZO | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,81G-7,76G-7,74G-7,74G-7,75G-7,75G | 107,95 | G | 0,28 | 0,28 |
| Euro | 1.000 | 29.11.19 | 29.11. | A1ZJ9D | XS1074053130 | 1 3/8%, v. 30.05.14(19), EO-Medium-Term Notes 2014(19) | | 100,06G-0,06G- 100,06G -0,06G-0,06G-0,06G-0,06G | 100,06 | G | 0,39 | 0,39 |
| sfrs | 5.000 | 24.09.21 | 24.09. | A1ZQBD | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) | | 102,55G-2,55G | 102,55 | G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1ZQLN | XS1115479559 | 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,27G-3,25G- 103,26G -3,26G-3,26G-3,26G | 103,29 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|--------------------------|----------------------------------|---------------------------|----------------------------|--|--|------------------------------|---|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.01.20 | 14.JJ | A1ASBQ | US22546QAD97 | Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes 5,4000000000000004%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20) | | 99,63G-100,56G- 100,56G -0,52G-0,51G-0,51G-0,51G-0,51G | 100,55 G | 2,63 | 2,6 |
| Euro A\$ Euro | 1.000 10.000 1.000 | 17.07.25 08.03.24 24.06.27 | 17.07. 08.MS 24.06. | A19LG7 A19XJH A2R30W | CH0343366842 CH0406415270 CH0483180946 | Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 103,93G-3,93G 103,49G-3,45G 102,44G-2,44G | 103,99 G 103,54 G 102,53 G | 0,55 2,67 0,67 | 0,55 2,67 0,67 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | Credit Suisse Group AG Medium - Term Notes 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 98,28G | 98,54 G | 0,83 | 0,83 |
| US\$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) | | 106,38G-6,39G-6,4G-6,53G-6,53G-6,53G | 106,39 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 | | 106,53G-7,21G-7,06G-7,07G | 107,16 G | | |
| US\$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 104,4G-4,27G | 104,47 G | 2,56 | 2,56 |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 102,96G-2,97G | 103 G | 0,03 | 0,03 |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | Credit Suisse Group Funding [Guernsey] Ltd. Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 103,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G | 103,05 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.02.27 | 01.FA | A2R8N1 | XS2060698219 | Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Múltiple, Entidad Reg Guaranteed Registered Notes 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S | | 102,22G-2,18G | 102,14 G | 4,69 | 4,69 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | CRH Finance DAC Medium - Term Notes 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 110,38G-0,33G- 110,33G -0,33G-0,33G-0,33G-0,33G | 110,41 G | 0,09 | 0,09 |
| Euro | 1.000 | 16.07.21 | 16.07. | A12T54 | XS1088129660 | CRH Finance Germany GmbH Anleihen 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021) | | 102,52G-2,5G- 102,51G -2,51G-2,51G-2,51G-2,53G-2,53G | 102,54 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.10.20 | 15.10. | A1HR5F | XS0981442931 | CRH Finland Services Oyj Medium - Term Notes 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20) | | 101,97G-1,97G- 101,97G -1,97G-1,97G-1,97G-1,97G | 101,99 G | 0,64 | 0,64 |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 106,72G-6,73G | 106,82 G | 0,25 | 0,25 |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 103,85G-3,95G-3,94G-3,94G-3,79G-3,79G | 104 G | 0,41 | 0,41 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 107,49G-7,28G-7,17G-7,55G-7,34G-7,34G | 107,49 G | 2,9 | 2,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | Crown Castle International Corp. Registered Notes 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 100,37G-0,17G | 100,54 G | 3,1 | 3,1 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 107,18G-7,27G | 107,18 G | 1,65 | 1,65 |
| Euro | 1.000 | 01.02.23 | 01.FA | A19VCM | XS1758716085 | | | 104,42G-4,54G | 104,41 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | | | 109,78G-9,8G-10,19G-0,19G-0,19G-0,19G | 110,25 G | 1,45 | 1,45 |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 106,58G-6,58G-6,58G-6,58G-6,58G-6,6G | 106,55 G | 1,24 | 1,24 |
| US\$ | 1.000 | 21.07.20 | 21.JJ | A1AZA6 | USL21779AA88 | CSN Resources S.A. Guaranteed Bonds 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S | | 101,46G-1,72G | 101,45 G | 4,03 | 4,01 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 108,93G-8,93G | 108,7 G | 2,62 | 2,61 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | | | 110,79G-1,06G | 111,59 G | 3,7 | 3,7 |
| US\$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | | | 110,55G-0,22G | 111,52 G | 4,2 | 4,2 |
| Euro | 10 | 30.04.24 | 30.04. | A2TR49 | DE000A2TR497 | curasan AG Wandelschuldverschreibungen 5%, v. 30.04.19(24), Wandelschuld v.19(24) | | 0 | 0 | | |
| US\$ | 1.000 | 01.06.21 | 01.JD | A181SP | US126650CT50 | CVS Health Corp. Registered Notes 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) | | 100,06G-0,06G-0,08G-0,08G-0,08G-0,01G-0,01G | 100,06 G | 2,13 | 2,13 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | | | 100,24G-0,24G-0,16G-0,07G-99,98G-9,86G-9,92G | 100,24 G | 2,91 | 2,91 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | | | 101,32G-1,22G | 101,41 G | 2,35 | 2,35 |
| US\$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | | 103,21G-3,21G-3,19G-3,19G-3,19G-3,15G-3,07G-3,1G | 103,24 G | 2,32 | 2,32 | |
| US\$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | | 112,08G-1,6G-1,28G-0,96G-1,12G | 111,35 G | 3,96 | 3,96 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | | 100,59G-0,29G | 100,72 G | 2,58 | 2,57 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | | 100,73G-0,81G | 101,01 G | 2,89 | 2,89 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | | 100,3G-0,11G | 100,52 G | 3,26 | 3,26 | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | Daimler AG Floating Rate Medium -Term Notes 0,022%, zinsv. v. 03.10.19-02.01.20, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 99,48G-9,49G | 99,49 G | 0,04 | 0,04 |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 2%, v. 01.07.15(20), Medium Term Notes v.15(20) 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 107,98G-7,94G- 107,96G -7,97G-7,94G-7,94G-7,95G | 107,97 G | 0,16 | 0,16 |
| nkr | 10.000 | 01.10.20 | 01.10. | A161MS | XS1253503210 | | | 100,08G-0,05G-0,04G-0,05G-0,05G-0,05G | 100,07 G | 1,94 | 1,94 |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | | | 100,28G-0,28G-0,27G-0,26G-0,26G-0,26G | 100,25 G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | | 101,08G-1,06G-1,06G-1,05G | 101,05 G | | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | | 105,22G-5,22G-5,2G-5,18G-5,18G | 105,26 G | 0,16 | 0,16 | |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | | 100,23G-0,22G-0,22G-0,23G-0,22G-0,22G | 100,21 G | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | | 102,46G-2,49G-2,48G-2,47G | 102,55 G | 0,05 | 0,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | Daimler AG Medium - Term Notes 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 106,64G-6,59G-6,68G-6,62G-6,6G-6,61G | 106,71 G | 0,58 | 0,58 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 106,6G-6,57G-106,57G/-6,58G-6,57G-6,57G | 106,6 G | 0,06 | 0,06 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 105,05G-5,06G-105,07G/-5,08G-5,07G-5,07G | 105,09 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) | | 107,71G-7,63G-107,64G/-7,65G-7,64G-7,63G-7,63G | 107,66 G | 0,08 | 0,08 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 100,4G-0,41G-100,41G/-0,41G-0,39G-0,39G-0,39G | 100,41 G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 103,37G-3,36G-103,37G/-3,37G-3,37G-3,37G | 103,38 G | | |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 100,92G-0,92G-100,92G/-0,91G-0,92G-0,91G-0,9G | 100,93 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 107,61G-7,5G-7,53G-7,49G-7,47G-7,5G | 107,58 G | 0,3 | 0,3 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 102,77G-2,78G | 102,94 G | 0,32 | 0,32 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 106,94G-6,85G | 106,94 G | 0,76 | 0,76 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 112,06G-2,2G | 112,39 G | 1,34 | 1,34 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 103,57G-3,56G | 103,75 G | 0,55 | 0,55 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 110,32G-0,39G | 111,21 B | 1,02 | 1,02 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 98,84G-8,83G | 98,86 G | 0,28 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 98,99G-8,85G | 98,99 G | 0,54 | 0,54 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 98,43G-8,25G | 98,28 G | 0,93 | 0,93 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 97,62G-7,64G | 97,88 G | 1,3 | 1,3 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 100,05G-0,35-0,09G | | 1,12 | 1,12 |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 99,94G-9,96G-9,97G-9,97G-9,94G-9,93G | 99,94 G | 1,93 | 1,93 |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 99,58G-100,18-0,18-99,7G | 99,91 G | 2,08 | 2,08 |
| US\$ | 1.000 | 04.05.21 | 06.FMAN | A190JG | USU2339CDF24 | Daimler Finance North America LLC Guaranteed Floating Rate Notes 2,4522499999999999%, zinsv. v. 04.11.19-03.02.20, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S | | 100,01G-0,02G | 100,01 G | 2,46 | 2,46 |
| US\$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | 2,7422499999999999%, zinsv. v. 04.11.19-03.02.20, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 99,96G-100,08G | 100,05 G | 2,75 | 2,74 |
| US\$ | 1.000 | 05.05.20 | 05.FMAN | A19G8D | USU2339CCS53 | 2,4205000000000001%, zinsv. v. 05.11.19-04.02.20, v. 05.05.17(20), DL-FLR Notes 2017(20) Reg.S | | 100,09G-0,11G-0,12G-0,09G-0,09G-0,09G-0,09G | 100,11 G | 2,26 | 2,24 |
| US\$ | 1.000 | 22.02.21 | 22.FMAN | A19WVH | USU2339CCY22 | 2,5994999999999999%, zinsv. v. 22.08.19-21.11.19, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S | | 99,99G-9,99G | 99,99 G | 2,63 | 2,63 |
| US\$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 148,51G-8,51G-148,85G/-8,63G-7,81G | 148,51 G | 3,37 | 3,37 |
| US\$ | 1.000 | 30.10.21 | 30.AO | A188G0 | USU2339CCJ54 | 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S | | 99,99G-9,99G-9,99G-9,92G-9,88G-9,9G | 100,01 G | 2,26 | 2,26 |
| US\$ | 1.000 | 04.05.20 | 04.MN | A190JA | USU2339CDC92 | 3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S | | 100,39G-0,38G | 100,551 G | 2,33 | 2,32 |
| US\$ | 1.000 | 04.05.21 | 04.MN | A190JE | USU2339CDE58 | 3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S | | 101,76G-1,69G | 101,75 G | 2,2 | 2,2 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 104,24G-4,09G | 104,18 G | 2,49 | 2,48 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFW | USU2339CCP15 | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 101,22G-1,11G | 101,23 G | 2,33 | 2,33 |
| US\$ | 1.000 | 05.05.20 | 05.MN | A19G8F | USU2339CCU00 | 2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S | | 99,88G-9,88G-9,88G-9,88G-9,87G-9,87G | 99,87 G | 2,48 | 2,47 |
| US\$ | 1.000 | 12.02.21 | 12.FA | A19R96 | USU2339CCV82 | 2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S | | 100,25G-0,2G | 100,24 G | 2,15 | 2,15 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 102,96G-2,8G | 102,99 G | 2,47 | 2,47 |
| US\$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 105,97G-5,86G | 106,01 G | 2,97 | 2,97 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 103,08G-2,97G | 103,16 G | 2,74 | 2,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.08.20 | 03.FA | A1Z4W2 | USU2339CCB29 | Daimler Finance North America LLC Guaranteed Registered Notes 2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S | | 100,51G-0,48G-0,48G-0,47G-0,47G-0,46G | 100,42 G | 2,08 | 2,07 |
| 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 | | 103,96G-3,94G-4,05G-3,94G-3,76G-3,81G | 104,28 G | 2,8 | 2,79 |
| 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 | | 100,931G-0,931G-100,911G/-0,911G-0,901G-0,881G | 100,931 G | 2,22 | 2,21 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2R6P9 | USU2339CDR61 | 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S | | 100,57G-0,415G | 100,57 G | 2,41 | 2,41 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 100,52G-0,375G | 100,56 G | 2,63 | 2,63 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 100,45G-0,3G | 100,66 G | 3,09 | 3,09 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A2RYFN | USU2339CDN57 | 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S | | 102,36G-2,225G | 102,37 G | 2,41 | 2,41 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 110,31G-0,14G | 110,49 G | 3,06 | 3,06 |
| US\$ | 2.000 | 06.04.20 | 06.AO | A18ZSF | DE000A18ZSF5 | Daimler Finance North America LLC Medium - Term Notes 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20) | | 99,98G-9,96G | 99,98 G | 2,23 | 2,22 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 12.08.19-10.11.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,72G-9,73G-9,75G-9,75G-9,75G-9,76G-9,76G | 99,74 G | 0,1 | |
| Euro | 100.000 | 11.01.23 | 11.JAJO | A19UNN | DE000A19UNN9 | zinsv. v. 11.10.19-12.01.20, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 99,73G-9,74G | 99,73 G | 0,08 | |
| Euro | 100.000 | 09.04.20 | 09.JAJO | A19Y1P | DE000A19Y1P6 | 0,077%, zinsv. v. 09.10.19-08.01.20, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,12G-0,13G | 100,13 G | | |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | | 101,51G-1,49G-101,5G/-1,51G-1,51G-1,48G-1,49G | 101,5 G | 1,34 | 1,34 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,44G-0,46G | 100,49 G | 0,07 | 0,07 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 103,31G-3,33G | 103,44 G | 0,44 | 0,44 |
| £ | 100.000 | 18.08.21 | 18.08. | A190XL | XS1821828776 | 1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21) | | 100,22G-0,17G | 100,21 G | 1,4 | 1,4 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,47G-0,48G | 100,48 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 | 102,62G-2,61G | 102,69 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 106,69G-6,71G | 106,61 G | 0,55 | 0,55 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,36G-0,38G | 100,39 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) | | 101,9G-1,83G | 101,91 G | 1,4 | 1,4 |
| £ | 1.000 | 13.01.22 | 13.01. | A2DAE9 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) | | 100,33G-0,25G | 100,46 G | 1,38 | 1,38 |
| £ | 1.000 | 20.12.19 | 20.12. | A2DAGX | XS1536805077 | 1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19) | | 99,99G-9,98G | 99,99 G | 1,16 | 1,16 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 100,04G-99,98G | | 0,63 | 0,63 |
| 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 | 100,84G-0,77G | 100,59 G | 1,99 | 1,99 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 101,25G-1,25G | 101,25 G | | |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 104G-4G | 104 G | 0,18 | 0,18 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,57G-1,57G | 101,57 G | 0,15 | 0,15 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 105,26G-5,27G | 105,34 G | 0,56 | 0,56 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 138,81G-8,73G-138,74G/-8,74G-8,63G-8,64G | 138,85 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 193,05G-192,49G/-2,66G-2,22G-2,39G | 193,17 G | | |
| DKK | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 100,06G-0,06G-100,04G/-0,04G-0,04G-0,03G-0,03G | 100,08 G | 2,59 | 2,55 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 107,69G-7,62G | 107,94 G | | |
| DKK | 0,01 | 15.11.20 | 15.11. | A19G8H | DK0009923641 | 0 1/4%, v. 15.11.16(20), DK-Anl. 2020 | | 101,04G-1,04G | 101,04 G | | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 108,82G-8,75G-108,75G/-8,77G-8,75G-8,76G | 108,82 G | | |
| DKK | 0,01 | 15.11.21 | 15.11. | A1GK8S | DK0009922676 | 3%, v. 15.11.10(21), DK-Anl. 2021 | | 107,6G-7,57G-107,6G/-7,6G-7,6G | 107,6 G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 114,03G-3,99G | 114,14 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 23.02.22 | 23.02. | A1ZTK8 | XS1152089345 | Danfoss A/S Medium - Term Notes 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22) | | 102,57G- 102,57G-2,57G | 102,6 | G | 0,25 | 0,25 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 113,7G-3,87G | 113,59 | G | 3,55 | 3,55 |
| Euro | 100.000 | 14.01.20 | 14.JAJO | A1ZUU6 | FR0012432904 | Danone S.A. Floating Rate Medium -Term Notes zinsv. v. 14.10.19-13.01.20, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,05G-0,06G-0,06G-0,06G-0,06G-0,06G | 100,06 | G | -0,32 | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,34G-1,37G | 101,42 | G | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 103,32G-3,27G-3,31G-3,28G-3,28G-3,27G-3,29G | 103,32 | G | 0,05 | 0,05 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 108,84G-8,85G | 109,1 | G | 0,21 | 0,21 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,31G-0,3G-0,28G-0,28G-0,28G-0,28G | 100,29 | 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) | | 105,74G-5,72G | 105,83 | G | | |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 104,01G-4,01G- 103,99G/-4,01G-4,01G-4,01G-4G | 104,02 | G | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 109,83G-9,77G- 109,82G/-9,83G-9,81G-9,8G-9,81G | 109,81 | 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) | | 104,35G-4,33G- 104,34G/-4,35G-4,34G-4,34G-4,34G | 104,35 | G | 0,1 | 0,1 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,44G-5,44G-5,44G-5,47G-5,44G-5,42G-5,43G | 105,5 | G | 0,08 | 0,08 |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 102,02G-2,13G | 101,99 | G | | |
| Euro | 1.000 | 14.02.22 | 14.02. | A19C79 | XS1564320080 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) | | 101G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G | 101,01 | 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) | | 105,71G-5,74G | 106,02 | G | 0,04 | 0,04 |
| 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 | 100,63G-0,64G- 100,63G/-0,63G-0,63G-0,63G-0,63G-0,63G | 100,64 | 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) | | 100,61G-0,61G | 100,58 | 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) | | 102,56G-2,55G- 102,55G/-2,55G-2,55G-2,55G-2,55G | 102,56 | G | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 102,25G-2,24G | 102,33 | G | 0,12 | 0,12 |
| Euro | 1.000 | 06.05.21 | 06.05. | A18ZSP | XS1390245329 | 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,87G-0,82G | 100,84 | G | | |
| US\$ | 1.000 | 02.03.22 | 02.MS | A19DOM | US23636BAM19 | 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S | | 99,78G-9,73G-9,71G-9,86G-9,84G-9,84G | 99,78 | G | 2,79 | 2,79 |
| Euro | 1.000 | 04.05.20 | 04.05. | A1Z2A0 | XS1241229704 | 0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 100,43 | 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) | | 102,82G-2,83G | 102,86 | G | 0,26 | 0,26 |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 104,64G-4,62G | 104,75 | G | 0,55 | 0,55 |
| DKK | 10.000 | endlos | 23.FMAN | A189HW | DK0030386610 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 4,3125%, zinsv. v. 23.08.19-24.11.19, DK-FLR Med.-T. Nts 16(21/Und.) | | 96G-6G-6G-6G-6G | 96 | G | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A1ZJEQ | XS1068866950 | 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 103,01G-2,98G- 103,07G/-3,07G-3,07G-3,07G-3,13G-3,13G | 102,98 | G | 2,23 | 2,23 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 105,18G-5,13G | 105,3 | G | 1,91 | 1,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 06.AO | A1ZEMA | XS1044578273 | Danske Bank A/S Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.) | | 101,27G-1,28G-/101,28G/-1,28G-1,28G-1,28G | 101,28 | 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.) | | 106,56G-6,59G | 106,55 | G | | |
| Euro | 1.000 | 26.11.19 | 26.11. | A1AQU | XS0469000144 | Danske Bank A/S Pfandbriefe 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19) | | 100,18G-0,19G-/100,19G/-0,19G-0,19G-0,19G-0,19G | 100,2 | G | 0,51 | 0,51 |
| 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) | | 110,73G-0,73G-0,7G-/110,7G//0,7G-0,7G-0,7G-0,7G | 110,72 | G | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A1GSTZ | XS0640463062 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 106,88G-6,86G-/106,87G/-6,87G-6,87G-6,86G-6,86G | 106,89 | G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 105,16G-5,4G | 105,14 | G | 2,73 | 2,73 |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 99,55G-9,56G | 99,63 | G | 0,19 | 0,19 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 99,2G-9,3G | 99,21 | G | 0,45 | 0,45 |
| Euro | 100.000 | 16.09.22 | 16.09. | A2R7QY | FR0013444502 | v. 16.09.19(22), EO-Notes 2019(19/22) | | 100,23G-0,22G | 100,24 | G | -0,08 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 99,86G-9,86G | 99,89 | G | 0,03 | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1Z0BR | US23918KAR95 | DaVita Inc. Guaranteed Registered Notes 5%, v. 17.04.15(25), DL-Notes 2015(15/25) | | 100,89G-1,45G-1,46G-1,49G-1,42G-1,42G | 101,26 | G | 4,76 | 4,75 |
| Euro | 1.000 | 31.03.20 | 31.03. | A0WMBH | DE000A0WMBH0 | DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20) | | 101,49G-1,5G-/101,5G/-1,5G-1,5G-1,5G-1,5G | 101,51 | 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) | | 105,1G-/105,11G/-5,11G | 105,12 | G | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,18G-2,13G-2,17G-2,17G-2,17G-2,19G-2,19G | 102,23 | G | | |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 101,34G-1,33G | 101,39 | G | 1,33 | 1,33 |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 105,88G-5,77G-5,76G-5,76G-5,76G-5,8G-5,8G | 105,94 | G | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCX | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 107,74G-7,86G | 107,97 | G | 0,05 | 0,05 |
| Euro | 1.000 | 28.09.20 | 28.09. | A1A1KX | XS0544664989 | 3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20) | | 103,48G-3,46G-/103,46G/-3,46G-3,46G-3,46G-3,46G | 103,48 | G | | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1ZX7U | USU24044AB24 | Dean Foods Co. [new] Registered Notes 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S | | 43,58G-0,41G | 38,35 | G | 31,44 | 31,44 |
| US\$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | Deere & Co. Registered Notes 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 93,72G-3,36G | 95,36 | G | 3,25 | 3,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|------|--|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 27.02.20 | 27.02. | A1HC5B | BE0002189554 | Delhaize Le Lion Senior Guaranteed Medium - Term Notes 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20) | | 101G-1,03G- /101,02G/- 1,02G-1,02G-1,02G-1,02G | 101,04 | G | | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A2R9AL | XS2066058988 | Dell Bank International DAC Senior Notes 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22) | | 100,12G-0,29G | 100,13 | G | 0,53 | 0,53 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 105,46G-5,41G | 105,49 | G | 6,1 | 6,1 | |
| US\$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | | | (ausg) | | | | | |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | | | 102,38G-2,58G- /102,64G/- 2,71G-2,69G-2,57G-2,6G | 102,68 | G | 2,74 | 2,73 | |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19EQX | US247361ZJ00 | Delta Air Lines Inc. Registered Notes 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20) | | 102,11G-2,21G-2,21G- 2,21G-2,27G-2,16G-2,16G | 102,11 | G | 2,69 | 2,69 | |
| US\$ | 1.000 | 13.03.20 | 13.MS | A19EQY | US247361ZK72 | | | 100,18G-0,18G-0,18G- 0,11G-0,17G-0,17G | 100,19 | G | 2,39 | 2,38 | |
| TRY | 100.000 | 23.06.20 | | A0E5WQ | XS0221762932 | DEPFA BANK PLC Zero Medium - Term Notes Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20) | | 91,84G-1,85G- /91,52G/- 1,49G-1,42G-1,44G-1,44G | 91,42 | G | | | |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1370 | 101,7G-1,7G-1,7G-1,7G- 1,7G-1,7G | 101,71 | G | | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | | A 1444 | 106,34G-6,37G | 106,7 | G | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,012%, zinsv. v. 14.10.19-12.01.20, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 23.10.19-22.01.20, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 09.09.19-08.12.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) zinsv. v. 06.09.19-05.12.19, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 101,04G-1,04G | 101,04 | G | | | |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | | | 100,22G- /100,21G/-0,22G | 100,21 | G | -0,31 | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | | 100,62G-0,62G- /100,63G/- 0,63G-0,63G-0,63G-0,63G | 100,62 | G | -0,22 | | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | | 100,97G-1G | 100,97 | G | -0,2 | | |
| Euro | 1.000 | 10.06.20 | 10.06. | A1AX28 | XS0515937406 | Deutsche Bahn Finance GmbH Guaranteed Notes 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20) | | 102,22G-2,2G- /102,2G/- 2,17G-2,17G-2,19G | 102,21 | G | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,83G-4,64G | 104,86 | G | 0,47 | 0,47 | |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | | | 103,98G-3,93G | 104,18 | G | 0,18 | 0,18 | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | | 103,99G-4,03G-4,05G-4G- 3,97G | 104,14 | G | 0,12 | 0,12 | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 111,6G-1,62G | 112,09 | G | 0,58 | 0,58 | |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | | | 100,86G-0,76G | 100,93 | G | 1,24 | 1,23 | |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | | 110,49G-0,61G- /110,48G/- 0,49G-0,49G-0,46G-0,58G | 110,65 | 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) | | 101,41G-1,41G- /101,4G/- 1,4G-1,4G-1,4G-1,4G | 101,41 | 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) | | 108,64G-8,66G- /108,53G/- 8,53G-8,54G-8,53G-8,53G | 108,57 | 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) | | 120,57G- /120,58G/-0,59G- 0,55G-0,51G | 120,68 | G | 0,12 | 0,12 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 113,02G-3,03G- /113,03G/- 3,04G-3,03G-3,01G | 113,06 | G | | | |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) | | 104,44G-4,43G- /104,46G/- 4,49G-4,48G-4,41G-4,42G | 104,48 | G | 1,03 | 1,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYC | XS0632241112 | Deutsche Bahn Finance GmbH Medium - Term Notes 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21) | | 106,45G-6,44G- /106,42G/- 6,43G-6,42G-6,42G | 106,45 | G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 106,91G-6,88G- /106,88G/- 6,89G-6,87G-6,88G | 106,92 | 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) | | 106,88G-6,94G- /106,88G/- 6,88G-6,87G-6,85G-6,85G | 106,91 | G | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 111,96G-1,96G-1,87G- /111,96G/- -1,99G-1,99G- 1,8G-1,79G | 112 | G | 1,28 | 1,28 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 110,03G-9,94G- /109,94G/- 9,93G-9,94G-9,94G-9,93G | 110,01 | 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) | | 102,07G- /102,01G/-2,01G | 102,03 | 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) | | 123G- /123,01G/-2,922G- 2,88G | 123,24 | G | 0,27 | 0,27 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 107,27G-7,23G | 107,45 | G | 0,04 | 0,04 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 112,75G-2,81G | 112,96 | G | 0,43 | 0,43 |
| 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) | | 103,01G-2,99G- /103G/-3G- 3G-3G-3G | 103,01 | G | 0,45 | 0,45 |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 109,06G-9,09G | 109,12 | 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) | | 113,21G-3,23G | 113,62 | G | 0,62 | 0,62 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 107,39G-7,36G | 107,85 | G | 0,09 | 0,09 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 110,17G-0,27G | 110,52 | G | 0,45 | 0,45 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 108,5G-8,47G | 108,7 | G | 0,19 | 0,19 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 103,76G-3,56G | 103,77 | G | 1,28 | 1,28 |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 101,13G-1,25G | 101,06 | G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 102,57G-2,76G | 102,44 | G | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Deutsche Bahn Finance GmbH Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,39G-0,37G | 100,39 | G | | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | DB7XJC | DE000DB7XJC7 | Deutsche Bank AG Floating Rate Medium -Term Notes 0,213%, zinsv. v. 10.09.19-09.12.19, v. 10.09.14(21), FLR-MTN v.14(21) | | 98,74G-8,73G | 98,74 | G | 0,43 | 0,43 |
| 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) | | 98,23G-8,23G-8,23G- 8,23G-8,23G-8,23G-8,23G | 98,18 | G | 0,8 | 0,8 |
| Euro | 100.000 | 07.12.20 | 07.MJSD | DL19TX | DE000DL19TX8 | 0,059%, zinsv. v. 09.09.19-08.12.19, v. 07.12.17(20), FLR-MTN v.17(20) | | 99,53G-9,53G | 99,52 | G | 0,12 | 0,12 |
| DM | 10.000 | 28.10.26 | | 134575 | DE0001345759 | Deutsche Bank AG Guaranteed Bonds Null-Kupon, v. 01.10.96(26), DM-Zero-Bonds 1996(26) | | 86,03G- /85,97G/-5,97G | 86,11 | G | | |
| DKK | 10.000 | 18.11.26 | | 134594 | DE0001345940 | Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) | | 82,48G-2,48G- /82,48G/- 2,48G-2,48G-2,48G-2,48G | 82,48 | G | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 45,66G-5,85G- /45,81G/- 5,79G-5,73G-5,71G-5,71G | 45,64 | G | | |
| Euro | 1.000 | 07.09.20 | 07.09. | DB5DCK | DE000DB5DCK1 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20) | | 101,46G-1,43G- /101,43G/- 1,43G-1,43G-1,43G-1,43G | 101,44 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 105,47G-5,44G- /105,45G/- 5,45G-5,45G-5,45G-5,45G- 5,45G | 105,48 | G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 104,04G-4,06G | 104,17 | G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 104,02G-4,03G | 104,18 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|------------------------------------|----------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.08.20 | 20.FA | XM1LWH | US25152R2U64 | Deutsche Bank AG Senior Notes 2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20) | | 98,85G-9,96G-9,97G-9,97G-9,96G-9,96G-9,96G | 99,93 G | 3,02 | 3,01 |
| US\$ | 1.000 | 20.08.20 | 20.FMAN | XM1LWJ | US25152R2V48 | 3,4458799999999998%, zinsv. v. 20.08.19-19.11.19, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20) | | 99,92G-9,68G | 99,91 G | 3,92 | 3,9 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 91,22G-1,34G | 91,46 G | 5,92 | 5,92 |
| Euro | 50.000 | 24.06.20 | 24.06. | DB5DCW | DE000DB5DCW6 | Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) | | 102,49G-2,59G-102,59G/-2,59G-2,59G-2,57G-2,57G | 102,59 G | 0,89 | 0,89 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 103,78-2,82G | 102,82 G | 2,18 | 2,18 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 108,9G-8,95G-8,91G-8,91G-8,91G-8,91G-9,01G-9,01G | 109,05 G | 2,96 | 2,96 |
| US\$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 97,28G-7,23G-7,27G-7,45G-7,46G | 97,29 G | 5,11 | 5,1 |
| BRL | 100.000 10.000 | 27.11.19 30.04.20 | 27.MN 30.AO | A13SJB A14J9H | XS1132170579 XS1208861267 | Deutsche Bank AG [London Branch] DWM 5,4800000000000004%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019) 10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020) | | 99,9B 101,14G-1,14G-1,14G-1,14G-1,14G-1,15G-1,13G | 99,9 B 101,79 G | 7,36 7,7 | 7,11 7,55 |
| BRL | 100.000 | 28.04.20 | 28.AO | A14KAZ | XS1212788472 | 5,7999999999999998%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020) | | 99,519G-9,519G-9,519G-9,519G-9,519G-9,519G | 99,519 G | 6,96 | 6,84 |
| BRL | 350.000 | 08.01.20 | 08.MTL | A169H7 | XS1334770473 | 10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020) | | 100,46G-0,46G-0,46G-0,46G-0,46G-0,47G-0,46G | 100,65 G | 7,51 | 7,28 |
| | 50.000.000 | 05.10.21 | 05.10. | A1K0NG | XS0672476479 | 0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021) | | 88,38G-8,38G-8,38G-8,38G-8,38G | 88,38 G | 1,13 | 1,13 |
| nkr | 10.000 | 24.02.20 | 24.02. | A14J5P | XS1190630357 | Deutsche Bank AG [London Branch] Medium - Term Notes 1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020) | | 99,74G-9,74G-9,79G-9,79G-9,79G-9,79G | 99,77 G | 2,33 | 2,31 |
| 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) | | 100,86G-0,86G | 100,86 G | 2,31 | 2,3 |
| US\$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 100,78G-0,75G-100,74G/-0,74G-0,64G-0,5G-0,55G | 100,81 G | 3,6 | 3,6 |
| RUB | 100.000 | 27.04.29 | | A11QF4 | XS1047444358 | Deutsche Bank AG [London Branch] Zero Medium - Term Notes Null-Kupon, v. 01.04.14(29), RC-Zero MTN v.14(27.04.2029) | | 44,84G-4,84G-4,84G-4,84G-4,84G-4,84G | 44,84 G | | |
| BRL | 10.000 | 30.07.24 | | A12T3A | XS1083854999 | Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024) | | 70,96G-0,96G-0,96G-0,96G-0,96G-0,96G | 70,96 G | | |
| BRL | 100.000 | 30.10.25 | | A1683K | XS1312226373 | Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025) | | 64,23G-4,23G-4,23G-4,19G-3,97G-3,97G | 64,28 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) | | 63,06G-3,15G-3,15G-3,15G-3,15G-3,15G | 63,06 G | | |
| Euro | 1.000 | 14.03.24 | | DL54VP | DE000DL54VP7 | Deutsche Bank AG [London Branch] Zertifikate Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024) | | 105,46G-5,53G-5,52G-5,54G-5,53G-5,56G | 105,5 G | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | Deutsche Bank S.A.E. Cédulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 104,06G-4,06G | 104,1 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 15.12.21 | 15.12. | A19AQQ | ES0413320088 | Deutsche Bank S.A.E. Cédulas Hipotecarias 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 102,03G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G | 102,02 | G | | |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 108G-8G | 108 | G | 2,9 | 2,9 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 101,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 101,5 | G | 3,77 | 3,77 |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 107,33G-7,3G-/107,33G/-7,34G-7,32G-7,33G | 107,36 | G | | |
| Euro | 1.000 | 05.02.41 | 05.02. | A161W6 | DE000A161W62 | Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) | | 103,13G-3,16G | 103,15 | G | 2,56 | 2,55 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 110,31G-0,26G | 110,48 | G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 107,45G-7,57G | 107,71 | G | 0,21 | 0,21 |
| Euro | 1.000 | 10.06.20 | 10.06. | DHY398 | DE000DHY3988 | Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20) | S 398 | 101,03G-1,02G-/101,02G/-1,02G-1,02G-1,02G-1,02G | 101,03 | 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 | 101,13G-1,13G | 101,15 | G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 103,17G-3,08G-3,07G-3,07G-3,07G-3,1G-3,1G | 103,19 | G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 102,46G-2,48G | 102,54 | G | | |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 102,29G-2,28G-/102,28G/-2,28G-2,28G-2,28G-2,28G-2,28G | 102,3 | G | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 108,89G-8,82G-/108,82G/-8,82G-8,82G-8,82G-8,82G-8,83G | 108,87 | G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 104,25G-/104,24G/-4,28G | 104,48 | G | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 107,4G-7,44G | 107,75 | G | 0,04 | 0,04 |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 102,65G-2,65G | 102,65 | G | 5,08 | 5,08 |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 102G-2G | 102 | G | 5,05 | 5,04 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 99,77G | 99,77 | | 0,3 | 0,3 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 105,58G-5,85G | 105,57 | G | 4,82 | 4,82 |
| Euro | 1.000 | 30.07.20 | 30.07. | A13SV8 | DE000A13SV81 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) | R 15248 | 100,46G-0,43G-0,43G-0,43G-0,43G-0,43G | 100,43 | 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 | 100,65G-/100,65G/-0,65G | 100,65 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 104,96G-4,92G- /104,92G/- 4,92G-4,92G-4,92G-4,92G | 104,95 | 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 | 100,72G-0,72G | 100,74 | G | | |
| US\$ | 200.000 | 04.05.20 | 04.05. | A2DASU | DE000A2DASU8 | 2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20) | R 15265 | 99,99G-100G-0,03G-0,03G- 0,03G-0,03G | 100,03 | G | 2,18 | 2,16 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 100,53G-0,53G | 100,58 | G | | |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35270 | 100,82G-0,77G-0,78G- 0,75G-0,77G-0,77G | 100,78 | G | 0,25 | 0,25 |
| 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 | 99,92G-9,92G-9,92G- 9,92G-9,92G-9,92G-9,92G | 99,92 | G | 0,65 | 0,65 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 120,23G-0,03G- /120,02G/- 0,02G-0,02G-0,07G-0,07G | 120,22 | G | 0,03 | 0,03 |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 101,06G-1,26G | 101,02 | G | 2,69 | 2,69 |
| 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.) | | 104,37G-4,38G | 104,29 | G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 104,05G-4,05G-4,05G- 4,05G-4,05G-4,05G-4,05G | 104,05 | G | 2,59 | 2,59 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 110,95G- /110,95G-0,95G | 111,04 | 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) | | 102,28G-2,28G- /102,27G/- 2,27G-2,27G-2,27G-2,27G | 102,29 | 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) | | 114,33G-4,3G-4,3G-4,28G | 114,34 | G | 0,07 | 0,07 |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) | | 100,57G-0,58G-0,54G- 0,54G-0,57G-0,54G | 100,58 | 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) | | 106,62G-6,64G | 106,83 | G | 0,2 | 0,2 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 105,33G-5,29G | 105,62 | G | 0,34 | 0,34 |
| 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) | | 110,29G-0,21G | 110,65 | G | 0,47 | 0,47 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25) | | 100,57G-0,63G | 100,6 | G | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 108,02G-8,07G- /108,07G/- 8,07G-8,07G-8,07G | 108,1 | G | | |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 101,29G | 101,29 | G | 1,89 | 1,88 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 112,28G-2,28G | 112,28 | G | 1,51 | 1,51 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 104,01G-4,12G | 104,1 | G | 0,22 | 0,22 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 109,66G-9,98G | 109,88 | G | 0,83 | 0,83 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 100,86G-0,95G | 100,89 | G | 0,37 | 0,37 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 103,21G-3,45G | 103,39 | G | 1,12 | 1,12 |
| Euro | 1.000 | 03.04.20 | 04.JAJ0 | A18Y8L | XS1382791892 | Deutsche Telekom International Finance B.V. Floating Rate Medium - Term Notes zinsv. v. 03.10.19-02.01.20, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) | | 100,1G-0,11G-0,1G-0,1G- 0,1G | 100,1 | G | -0,25 | |
| 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) | | 100G-0,02G | 100 | G | -0,01 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Deutsche Telekom International Finance B.V. 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) | | 146,27G | 146,48 G | 3,52 | 3,52 | |
| US\$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 100,46G-0,38G | 100,61 G | 2,4 | 2,39 | |
| US\$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FLL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 110,83G-0,65G | 111,06 G | 2,99 | 2,99 | |
| 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 | | 110,7G-0,38G | 111,72 G | 4 | 3,99 | |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 104,79G-4,62G | 104,78 G | 2,91 | 2,9 | |
| US\$ | 1.000 | 19.01.22 | 19.JJ | A19BQY | USN27915AQ54 | 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 101,26G-1,2G | 101,25 G | 2,27 | 2,27 | |
| | | | | | | Deutsche Telekom International Finance B.V. 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) | | 179,03G-8,31G- 178,33G/- 8,68G-8,85G-8,92G | 179,11 G | 1,07 | 1,06 | |
| £ | 2.000 | 08.04.22 | 08.04. | A0T8N5 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 112,4G-2,35G- 112,41G/- 2,42G-2,42G-2,34G-2,34G | 112,43 G | 1,28 | 1,28 | |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,52G-0,5G | 100,5 G | | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 100,08G-0,02G-0,13G- 0,1G-99,98G-9,99G | 100,1 G | 1,25 | 1,25 | |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 108,23G-8,16G-8,29G- 8,27G-8,26G-8,29G | 108,25 G | 0,49 | 0,49 | |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,09G-2,04G-2,09G- 2,08G | 102,08 G | 0,01 | 0,01 | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 101,97G-1,98G | 101,98 G | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 106,92G-6,99G | 107,02 G | 0,21 | 0,21 | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 112,98G-3,11G | 113,05 G | 0,65 | 0,65 | |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,88G-0,88G | 100,89 G | | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,34G-3,38G | 103,44 G | 0,07 | 0,07 | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 107,55G-7,64G | 107,79 G | 0,3 | 0,3 | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 102,1G-1,96G-2,19G-2,1G- 1,83G-1,86G | 102,12 G | 2,03 | 2,03 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 105,89G-5,79G-5,89G- 5,86G-5,86G-5,89G | 105,9 G | 0,22 | 0,22 | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 102,65G-2,71G | 102,76 G | 0,09 | 0,09 | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 139,49G-9,27G- 139,39G/- 9,4G-9,37G-9,35G-9,39G | 139,52 G | 0,75 | 0,75 | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 101,56G- 101,56G/-1,56G | 101,57 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) | | 126,16G-5,53G- 125,5G/- 5,66G-5,47G-5,46G | 125,46 G | 0,18 | 0,18 | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 111,78G-1,77G- 111,76G/- 1,76G-1,75G-1,73G | 111,79 G | | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 113,27G-3,23G- 113,31G/- 3,34G-3,33G-3,35G | 113,26 G | 0,06 | 0,06 | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 102,63G- 102,63G/-2,64G- 2,62G-2,62G-2,62G | 102,62 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) | | 122,79G-2,82G- 122,84G/- 2,96G-2,92G-3G | 122,83 G | 0,39 | 0,39 | |
| | | | | | | Deutsche Wohnen SE Wandelschuldverschreibungen | | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 104,74G-4,41G | 104,8 G | | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 104,5G-4,15G | 104,55 G | | | |
| | | | | | | Deutsche Wohnen SE Anleihen | | | | | | |
| Euro | 1.000 | 24.07.20 | 24.07. | A161MH | XS1250867642 | 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020) | | 100,42G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G- | 100,43 G | 0,78 | 0,78 | |
| | | | | | | Development Bank of Japan 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 | | 100,07G-0,07G-0,07G- 0,01G-99,98G-100G | 100,07 G | 2,01 | 2,01 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.01.20 | 29.JJ | A1ZVGQ | US25215DAP42 | Dexia Crédit Local [New York Branch] Medium - Term Notes 1 7/8%, v. 29.01.15(20), DL-Med.-T. Nts 2015(20)Reg.S | | 99,96G-9,97G-9,97G-9,97G-9,97G-9,97G | 99,97 G | 2,01 | 2 |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) | | 103,34G-3,34G | 103,38 G | | |
| Euro | 50.000 | 16.03.21 | 16.03. | A18Y20 | XS1379630608 | 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21) | | 100,78G-0,76G-0,76G-0,76G-0,76G-0,76G | 100,77 G | | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 103,61G-3,53G-3,52G-3,52G-3,52G-3,52G-3,54G-3,54G | 103,63 G | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A19JBW | XS1623360028 | 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) | | 101,44G-1,43G | 101,45 G | | |
| Euro | 50.000 | 22.01.21 | 22.01. | A1ZCJ0 | XS1019709069 | 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21) | | 102,89G-2,88G-102,89G-2,89G-2,89G-2,89G-2,88G-2,88G | 102,9 G | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 107,05G-107,05G-7,07G | 107,12 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) | | 102,07G-2,08G | 102,09 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) | | 100,24G-0,24G | 100,22 G | | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,8G-0,81G | 100,9 G | | -0,18 |
| Euro | 1.000 | endlos | 02.FMAN | A0G0UD | XS0273230572 | Dexia Funding Luxembourg S.A. Subordinated Undated Floating Rate Notes 1,3859999999999999%, zinsv. v. 04.11.19-02.02.20, EO-FLR Securities2006(16/Und.) | | 3G-3G | 3 G | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 99,2G | 99,2 G | 0,33 | 0,33 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 99,34G | 99,34 G | 0,53 | 0,53 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 99,23G | 99,23 G | 0,82 | 0,82 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 99,2G | 99,2 G | 1,4 | 1,4 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 101,27G | 101,27 G | 1,75 | 1,74 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 100,44G | | 3,4 | 3,41 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 100,21G-99,64G | | 3,3 | 3,3 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2R93G | US23291KAF21 | 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) | | 100,24G-0,1G | | 2,03 | 2,03 |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | S s | 102,31G-2,28G | 102,35 G | 0,01 | 0,01 |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | | 100,2G-0,2G | 100,21 G | -0,19 | |
| 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) | | 113,97G-3,88G-113,86G-3,86G-3,86G-3,91G-3,91G | 114,02 G | 0,23 | 0,23 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) | | 108,06G-8,01G-107,97G-7,97G-7,97G-7,99G-7,99G | 108,11 G | 0,11 | 0,11 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A1G4VC | US25245BAB36 | Diageo Investment Corp. Guaranteed Registered Notes 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) | | 102,08G-2,08G-102,08G-2,07G-2,03G-1,97G-1,97G | 102,1 G | 2,08 | 2,07 |
| US\$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 116,26G-6,11G-115,81G-5,81G-5,85G-5,45G-5,6G | 116,4 G | 3,29 | 3,29 |
| Euro | 1.000 | 15.08.25 | 15.FA | A19MB3 | XS1654544136 | Diamond [BC] B.V. Registered Bonds 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S | | 91,64G-1,79G | 91,64 G | 7,53 | 7,52 |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) | | 103,42G-3,42G-3,43G-3,43G-3,43G-3,65G-3,65G | 103,42 G | 1,84 | 1,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 86,26G-6,59G | 86,16 G | 12,92 | 12,87 |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 98G-8,13G | 98,1 G | 1,36 | 1,36 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 108,56G-8,45G | 108,98 G | 3,35 | 3,35 |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 100G-0G | 100 G | 6 | 5,99 |
| US\$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 104,32G-4,56G | 104,47 G | 4,1 | 4,1 |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 105,63G-5,59G-5,62G-5,56G-5,52G-5,55G | 105,72 G | 1,11 | 1,11 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZEF8 | XS0982708686 | Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 105,06G-105,07G-5,07G | 105,11 G | 0,19 | 0,19 |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 69,62G-9,5G | 69,52 G | 2,86 | 2,86 |
| Euro | 100.000 | 13.01.20 | 13.JAJO | A1ZULS | XS1165750198 | DNB Bank ASA Floating Rate Medium -Term Notes zinsv. v. 14.10.19-12.01.20, v. 13.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,07G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 100,06 G | -0,33 | |
| Euro | 1.000 | 29.06.20 | 29.06. | A1AYQ7 | XS0522030310 | DNB Bank ASA Medium - Term Notes 3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) | | 102,67G-2,66G-102,65G/-2,65G-2,65G-2,65G-2,65G-2,65G | 102,67 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) | | 105,95G-5,97G-105,96G/-5,96G-5,96G-5,96G-5,96G-5,96G | 105,99 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) | | 109,82G-9,78G-109,8G/-9,8G-9,8G-9,8G-9,8G | 109,83 G | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A19DRJ | XS1571331955 | DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 102,17G-2,12G-2,12G-2,15G-2,15G-2,15G-2,17G | 102,14 G | 0,94 | 0,94 |
| 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) | | 102,33G-2,37G | 102,36 G | 0,83 | 0,83 |
| US\$ | 1.000 | endlos | 26.03. | A187TV | XS1506066676 | DNB Bank ASA Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) | | 105,35G-5,33G-5,35G-5,35G-5,35G-5,35G | 105,3 G | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 102,05G-2,08G | 102,16 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) | | 100,85G-0,86G | 100,86 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) | | 101,86G-1,86G | 101,89 G | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A19BHL | XS1548410080 | 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,83G-0,83G | 100,85 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) | | 107,36G-7,33G-107,33G/-7,33G-7,33G-7,33G-7,33G | 107,35 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.06.21 | 16.06. | A1GSK4 | XS0637846725 | DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21) | | 106,84G-6,84G-6,81G- /106,81G/- 6,81G-6,81G- 6,81G-6,82G-6,82G | 106,84 | 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) | | 106,71G-6,67G- /106,67G/- 6,67G-6,67G-6,67G-6,67G | 106,7 | 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 | 100,62G-0,62G- /100,62G/- 0,62G-0,62G-0,62G-0,64G- 0,63G | 100,62 | G | -0,31 | |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 104,51G-4,53G | 104,67 | G | | |
| Euro | 500 | 04.03.21 | 04.03. | A1ZD8U | AT0000A15HF7 | DO & CO AG Anleihen 3 1/8%, v. 04.03.14(21), EO-Anl. 2014(21) | | 102,66G-2,74G- /102,71G/- 2,72G-2,72G-2,71G-2,71G- 2,87G | 102,72 | G | 0,93 | 0,93 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HJH4 | US256677AC97 | Dollar General Corp. [New] Registered Notes 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) | | 103,27G-3,27G-3,23G- 3,07G-3,09G-3,04G | 103,29 | G | 2,34 | 2,34 |
| US\$ | 1.000 | 25.01.27 | 25.JJ | A19B4H | USP3579EBV85 | Dominikanische Republik Registered Bonds 5,9500000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S | | 109,94G-9,94G-9,87G- 9,87G-9,87G-9,72G-9,72G | 109,98 | G | 4,41 | 4,41 |
| US\$ | 1.000 | 27.01.45 | 27.JJ | A1ZVA0 | USP3579EBE60 | 6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S | | 112,77G-2,77G-2,77G- 2,77G-2,77G-2,77G | 112,66 | G | 5,96 | 5,96 |
| US\$ | 1.000 | 27.01.25 | 27.JJ | A1ZVA6 | USP3579EBD87 | 5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S | | 106,74G-6,74G-6,74G- 6,74G-6,74G-6,74G | 106,79 | G | 4,09 | 4,09 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 102,32G-2,06G | 102,3 | G | 2,63 | 2,62 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | Douglas GmbH Anleihen 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 96,72G-6,82G | 96,5 | G | 7,72 | 7,69 |
| Euro | 1.000 | 01.12.20 | 01.12. | A1ZAMR | XS0998989098 | Dover Corp. Registered Notes 2 1/8%, v. 04.12.13(20), EO-Notes 2013(13/20) | | 102,22G-2,22G- /102,21G/- 2,21G-2,21G-2,28-2,21G- 2,3G | 102,23 | G | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 99,14G-9,62G | | | 0,8 | 0,8 |
| US\$ | 1.000 | 18.05.20 | 18.MN | A1Z1VB | XS1234270921 | DP World PLC Medium - Term Notes 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,04G-0,04G-0,08G- 0,08G-0,07G-0,07G | 100,03 | G | 3,14 | 3,12 |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 98,34G-8,32G | 98,44 | G | 1,13 | 1,13 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A194G9 | US233331BA46 | DTE Energy Co. Registered Notes 3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D | S s | 104,46G-4,26G | 104,46 | G | 2,51 | 2,51 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 106,17G-6,17G-6,17G- 6,17G-6,17G-6,17G | 106,82 | G | 2,88 | 2,88 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 103,04G-3,04G-3,13G- /103,06G/- 3,09G-3,07G- 3,04G-3,04G | 103,12 | G | 2,9 | 2,9 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 114,05G-4,05G- /113,68G/- 3,68G-3,68G-3,68G-3,68G | 114,05 | G | 3,33 | 3,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 04.10.20 | 04.AO | A1A11T | XS0546428144 | Dubai, Government of... Medium - Term Notes 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20) | | 104,79G-4,66G- /104,66G/- 4,64G-4,64G-4,68G-4,68G | 104,7 | G | 2,52 | 2,52 |
| Euro | 1.000 | 01.08.23 | 01.FA | A1Z4SG | XS1266592457 | Dufry Finance S.C.A. Registered Notes 4 1/2%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 102,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G | 102,38 | G | 3,84 | 3,84 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 102,6G-2,71G | 102,58 | G | 1,93 | 1,93 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | Duke Energy Corp. Registered Notes 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) | | 100,66G-0,65G-0,68G- 0,65G-0,6G-0,61G | 100,65 | G | 2,18 | 2,18 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 103,59G-3,21G-3,16G- 3,17G | 103,59 | G | 2,71 | 2,71 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 105,68G-4,63G-4,56G | 105,69 | G | 3,72 | 3,72 |
| US\$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 105,87G-5,87G | 105,81 | G | | |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | Duke Energy Indiana LLC Registered First Mortgage Bonds 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 99,01G-7,93G | 99,01 | G | 3,39 | 3,39 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 109,24G-8,46G | 109,24 | G | 2,64 | 2,64 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A195SG | US26441YBB20 | Duke Realty L.P. Registered Notes 4%, v. 11.09.18(28), DL-Notes 2018(18/28) | | 108,06G-7,85G | 108,5 | G | 3,01 | 3,01 |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 103,05G-2,99G- /102,98G/- 2,98G-2,98G-2,98G-2,98G | 103 | G | 0,73 | 0,73 |
| Euro | 100.000 | 10.02.20 | 10.FMAN | A2DAFD | XS1562586955 | DVB Bank SE Floating Rate Medium -Term Notes 0,502%, zinsv. v. 12.08.19-10.11.19, v. 09.02.17(20), FLR-MTN v.2017(20) | | 100,14G-0,14G | 100,14 | G | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A12UDP | XS1115389139 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) | | 101,991G | 101,99 | G | 0,32 | 0,32 |
| Euro | 100.000 | 11.11.19 | 11.11. | A13SJF | XS1135782628 | 0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019) | | 100,012G-0,01G- /100,01G/- 0,01G-0,01G-0,01G-0,01G | 100,01 | G | | |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 101,09G-1,09G | 101,11 | G | 0,11 | 0,11 |
| Euro | 100.000 | 22.04.20 | 22.04. | A16859 | XS1310053936 | 1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020) | | 100,612G-0,613G-0,612G- 0,612G-0,613G-0,613G | 100,617 | G | | |
| Euro | 100.000 | 15.09.21 | 15.09. | A169LW | XS1379591271 | 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) | | 102,062G-2,063G | 102,083 | G | 0,14 | 0,14 |
| Euro | 100.000 | 18.06.20 | 18.06. | A1TNEN | XS0945067436 | 2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020) | | 101,332G | 101,332 | G | 0,32 | 0,32 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) | | 102,32G-2,52G- /102,52G/- 2,52G-2,52G-2,52G-2,52G | 102,54 | G | 0,02 | 0,02 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 103,41G-3,46G | 103,51 | G | 0,28 | 0,28 |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 101,8G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,96G | 101,89 | G | 0,2 | 0,2 |
| Euro | 1.000 | 11.01.21 | 11.01. | A13SJZ | XS1165445807 | DVB Bank SE Subordinated Medium - Term Notes 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021) | | 97,9G-8G-8G-8,05G-8,05G- 8,05G-8,05G-8,05G | 98,05 | G | 3,72 | 3,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.03.20 | 25.03. | DZ1JUM | DE000DZ1JUM7 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE | E 8396 | 100,86G-0,86G- /100,86G/-0,86G -0,86G-0,86G-0,86G | 100,86 | G | 0,25 | 0,25 |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV4 | DE000DZ1JV41 | 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW | E 8447 | 102,17G-2,17G- /102,17G/-2,17G -2,17G-2,17G-2,17G | 102,17 | G | 0,07 | 0,07 |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV5 | DE000DZ1JV58 | 2%, v. 15.05.13(20), Credit Linked v.13(20) DBK | E 8448 | 101,21G-1,22G- /101,22G/-1,22G -1,21G-1,21G-1,22G-1,21G | 101,21 | G | 0,92 | 0,92 |
| 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 | 100,14G-0,13G- /100,13G/-0,13G -0,13G-0,13G-0,13G-0,13G | 100,15 | G | 1,2 | 1,19 |
| Euro | 100 | 18.05.20 | | DZ8F1D | DE000DZ8F1D4 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Teilschuldverschreibungen Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20) | E 3898 | 100G-0G- /100G/-0G-0G-0G-0G-0G-0G | 100 | G | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 98,09G- /98,07G/-8,09G--8,06G -8,05G-8,06G | 98,1 | 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 | 99,84G-9,84G- /99,84G/-9,84G -9,84G-9,84G-9,84G-9,84G | 99,84 | 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 | 100,14G-0,14G- /100,14G/-0,14G -0,14G-0,14G-0,14G-0,14G-0,14G | 100,14 | 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 | 100,04G-0,04G- /100,03G/-0,03G -0,03G-0,03G-0,03G-0,03G-0,03G | 100,04 | 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 | 99,84G-9,84G- /99,81G/-9,81G -9,81G-9,81G-9,81G-9,81G-9,81G | 99,84 | 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 | 99,44G-9,44G- /99,37G/-9,37G -9,37G-9,37G-9,37G-9,37G-9,37G | 99,44 | 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 | 98,97G-8,97G- /98,87G/-8,87G -8,87G-8,87G-8,87G-8,87G-8,87G | 98,97 | G | | |
| Euro | 1.000 | endlos | 04.MJSD | A0GWWW | DE000A0GWWW7 | DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,364%, zinsv. v. 04.09.19-03.12.19, EO-FLR Med-T.Nts 2006(13/Und.) | | 75,62G-7,55G- /76,8G/-6,8G -6,8G-6,8G-6,8G | 76,8 | G | | |
| Euro | 1.000 | 21.07.21 | 21.07. | A11QBA | DE000A11QBA6 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG] | S 1169 | 102,16G-2,15G- /102,15G/-2,15G -2,15G-2,15G-2,15G | 102,16 | 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 | 100,75G-0,75G | 100,76 | 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 | 100,41G- /100,41G/-0,41G | 100,42 | G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 101,58G-1,51G-1,5G-1,5G-1,5G-1,52G-1,52G | 101,58 | G | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 104,43G-4,36G-4,35G-4,35G-4,35G-4,36G-4,38G | 104,48 | G | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 107,66G-7,74G | 108,02 | G | 0,04 | 0,04 |
| US\$ | 1.000 | 24.08.22 | 24.FA | A19M9N | US269246BP88 | E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) | | 99,69G-101,65G-1,64G-1,71G-1,68G-1,68G | 101,72 | G | 2,34 | 2,34 |
| US\$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 102,12G-2,6G-2,53G-2,63G-2,58G-2,58G | 102,98 | G | 3,45 | 3,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 102,98G-2,96G- 102,96G/- 2,95G-2,95G-2,96G-2,96G | 102,97 | G | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 98,39G-8,21G | | | 0,78 | 0,78 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,07G-0,06G | 100,08 | G | -0,02 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 99,31G-9,33G | 99,38 | G | 0,35 | 0,35 |
| 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) | | 100,54G-0,53G-0,54G- 0,54G-0,54G | 100,54 | G | 0,07 | 0,07 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 103,46G-3,46G-3,49G- 3,48G-3,49G | 103,49 | G | 0,1 | 0,1 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 110,08G-0,09G | 110,22 | G | 0,54 | 0,54 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 97,42G-7,47G | 97,57 | G | 0,6 | 0,6 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 99,51G-9,57G | 99,61 | G | 0,09 | 0,09 |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,3G-2,3G-2,31G-2,29G- 2,29G-2,28G-2,3G | 102,31 | G | 0,53 | 0,53 |
| 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) | | 99,58G-9,57G | 99,71 | G | 0,95 | 0,95 |
| US\$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | eBay Inc. Floating Rate Notes 2,8054999999999999%, zinsv. v. 30.10.19-29.01.20, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 100,31G-0,3G-0,32G- 0,32G-0,32G | 100,32 | G | 2,73 | 2,73 |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 103,37G-3,26G | 103,36 | G | 2,37 | 2,37 |
| US\$ | 1.000 | 05.06.20 | 05.JD | A19JHU | US278642AR47 | 2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) | | 100,03G-99,94G-100,01G- 0,03G-0,03G-0,03G | 100,03 | G | 2,11 | 2,1 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 101,21G-1,2G-1,15G- 1,03G-1,08G | 101,28 | G | 2,41 | 2,41 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 103,66G-3,51G-3,2G- 3,35G-3,38G-3,43G | 103,88 | G | 3,11 | 3,11 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) | | 100,82G-0,75G | 100,83 | G | 2,32 | 2,32 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 94,95G-4,75G | 94,62 | G | 4,41 | 4,41 |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) | | 101,25G-1,26G- 101,27G/- 1,23G-1,24G-1,21G-1,22G | 101,28 | G | 2,16 | 2,16 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 104,09G-4,18G- 104,14G/- 4,15G-4,07G-4,02G-3,96G | 104,3 | G | 2,57 | 2,57 |
| Euro | 1.000 | 15.11.22 | 15.MN | A19Q6L | XS1703900164 | EC Finance PLC Senior Secured Notes 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S | | 99,36G-9,62G | 99,29 | G | 2,52 | 2,52 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 103,51G-3,49G-3,51G- 3,5G-3,5G-3,48G | 103,46 | G | 0,17 | 0,17 |
| US\$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 133,21G-2,88G | 133,31 | G | 5,06 | 5,06 |
| US\$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 112,29G-2,08G-2,05G- 2,14G-1,93G-1,93G | 112,29 | G | 3,38 | 3,38 |
| US\$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 114,29G-4,45G | 115,23 | G | 4,94 | 4,94 |
| US\$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 105,05G-4,93G- 104,93G/- 4,93G-5,01G-4,8G-4,87G | 105,05 | G | 3,13 | 3,12 |
| US\$ | 1.000 | 15.08.30 | 15.FA | 526864 | XS0115743519 | Ecuador, Republik Registered Bonds 10%, rat. v. 15.08.06-14.08.30, v. 23.08.00(30), DL-Bonds 2000(01/30) Reg.S | | 44,27G-4,27G- 43,77G/- 3,77G-3,77G-3,77G-3,77G | 44,89 | G | 27,1 | 27,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.12.26 | 13.JD | A19ASK | XS1535071986 | Ecuador, Republik Treasury Notes 9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S | | 99,65G-9,6G-9,6G-9,38G-9,95G-9,95G | 99,64 G | 9,89 | 9,89 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A1ZK7A | XS1080330704 | 7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S | | 97,53G-7,19G | 97,99 G | 8,89 | 8,87 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 108,88G-8,82G | 109,09 G | 0,65 | 0,65 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 105,77G-5,75G-5,75G-5,75G-5,75G-5,75G-5,7G-5,73G | 105,83 G | 0,29 | 0,29 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 108,51G-8,51G | 108,68 G | 0,51 | 0,51 |
| Euro | 100.000 | 16.09.75 | 16.03. | A1Z6R3 | PTEDPUOM0024 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 16.09.15-15.03.21, v. 16.09.15(75), EO-FLR Securities 2015(21/75) | | 106,2G-6,23G | 106,18 G | 5,04 | 5,04 |
| Euro | 1.000 | 29.06.20 | 29.06. | A0E6VE | XS0223447227 | EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) | | 102,74G- 102,72G - 2,72G | 102,74 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) | | 103,81G-3,89G | 103,86 G | 0,21 | 0,21 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 106,53G-6,53G-6,51G-6,54G-6,53G-6,52G-6,54G | 106,54 G | 0,19 | 0,19 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 107,29G-7,34G | 107,5 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.09.20 | 14.09. | A1HQVM | XS0970695572 | 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20) | | 104,28G-4,26G- 104,25G -4,25G-4,25G-4,25G-4,25G | 104,27 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) | | 104,99G-4,98G- 104,97G -4,97G-4,97G-4,98G-4,98G | 105 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 108,59G-8,65G | 108,65 G | 0,39 | 0,39 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPYM | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 105,78G-5,77G- 105,77G -5,77G-5,77G-5,78G-5,78G | 105,79 G | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 99,64G-9,68G | 99,71 G | 0,42 | 0,42 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 108,9G-8,94G | 108,95 G | 0,35 | 0,35 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 102,93G-2,93G-3,09G-3,09G-3,02G-3,09G | 103,09 G | 2,94 | 2,93 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 111,67G-1,09G | 111,67 G | 2,86 | 2,86 |
| Euro | 1.000 | 30.10.25 | 21.AO | A2R9D6 | XS2065633203 | EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 103,04G-3,07G | 103,01 G | 5,72 | 5,72 |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 98,17G-8,17G | 98,17 G | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 102,58G-2,53G-2,52G-2,52G-2,52G-2,54G-2,54G | 102,61 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) | | 107,89G-7,85G- 107,85G -7,85G-7,85G-7,86G-7,86G | 107,91 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) | | 102,53G-2,51G- 102,51G -2,51G-2,51G-2,51G | 102,52 G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | | 101,3G-1,3G-1,3G-0,55G-0,55G-0,55G | 101,3 G | 8,25 | 8,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|---------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 109,49G-9,45G- /109,63G/- 9,59G-9,43G-9,31G-9,3G | 109,52 G | 6,79 | 6,79 |
| US\$ | 1.000 | 28.02.29 | 28.FA | A19DWR | USP01012BX31 | El Salvador, Republik Registered Notes 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S | | 118,81G-8,85G-8,8G-8,8G- 8,69G-8,53G-8,5G | 118,8 G | 6,09 | 6,09 |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1HDG4 | USP01012AS54 | 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S | | 103,48G-3,41G- /103,41G/- 3,44G-3,44G-3,39G-3,39G | 103,51 G | 5,19 | 5,19 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 156,45G-6,29G- /156,56G/- 6,58G-6,65G-6,99G-6,59G | 156,43 G | 1,04 | 1,04 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 107,84G- /107,78G/-7,84G | 107,81 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) | | 103,14G-3,14G- /103,14G/- 3,13G-3,13G-3,13G-3,13G | 103,15 G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,37G-5,31G-5,39G- 5,33G-5,33G-5,36G | 105,37 G | 0,22 | 0,22 |
| 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) | | 112G-1,85G-2,12G-1,99G- 2,07G | 112,12 G | 1,09 | 1,09 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 123,16G- /123,34G/-3,35G- 3,3G-3,28G-3,3G | 123,3 G | 0,11 | 0,11 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 153,19G-3,09G- /153,42G/- 3,51G-3,4G-3,39G-3,56G | 153,28 G | 1,51 | 1,51 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 122,06G-2,01G- /122,09G/- 2,09G-2,06G-2,04G-2,06G | 122,08 G | 0,06 | 0,06 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 139,46G-9,62G- /139,73G/- 9,74G-9,59G-9,53G-9,53G- 9,62G | 139,86 G | 0,69 | 0,69 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 127,67G-7,65G- /127,66G/- 7,68G-7,68G-7,69G-7,72G | 127,6 G | 0,32 | 0,32 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR00111318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 109,18G- /109,21G/-9,22G- 9,2G-9,2G | 109,2 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) | | 108,73G-8,74G- /108,7G/- 8,71G-8,72G-8,71G-8,71G | 108,73 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) | | 103,52G-3,54G- /103,53G/- 3,54G-3,54G-3,54G-3,55G | 103,54 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 112,86G-2,97G | 112,99 G | 0,76 | 0,76 |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 140,1G-39,79G- /140,03G/- 0,11G-0,03G-39,52G | 140,15 G | 2,64 | 2,64 |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 105,65G-6,1G-6,09G- 5,89G-5,95G | 106,07 G | 2,55 | 2,55 |
| US\$ | 1.000 | 13.10.20 | 13.AO | A1Z7YT | USF2893TAN66 | 2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S | | 100,16G-0,18G-0,27G- 0,17G-0,18G-0,17G | 100,28 G | 2,18 | 2,17 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 113,02G-3,51G- /112,5G/- 3,41G-3,37G-3,02G-3,15G | 113,08 G | 4,06 | 4,06 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 116,51G-6,19G- /116,05G/- 6,07G-5,16G | 116,8 G | 5,27 | 5,27 |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 114,42G-4,8G- /115G/-5G- 5G-5G-5G-5G | 114,65 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.) | | 100,88G-0,94G- /100,96G/- 0,96G-0,96G-0,96G-0,91G | 100,93 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.) | | 109,21G-9,46G | 109,2 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 106,46G-6,52G- 106,6G/-6,6G-6,6G-6,6G-6,6G-6,6G | 106,5 | 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.) | | 113,41G- 113,67G/-3,68G-3,7G-3,7G-3,72G | 113,45 | G | | |
| US\$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 103,64G-3,45G-3,6G-3,6G-3,6G | 103,39 | G | | |
| US\$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 104,68G-5,24G | 105,2 | G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR00113367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 108,12G-8,22G | 108 | G | | |
| Euro | 1.000 | 17.12.20 | 17.12. | A1ZA8D | XS1005068587 | Elenia Finance Oyj Medium - Term Notes 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20) | | 103,23G-3,21G- 103,21G/-3,21G-3,21G-3,21G-3,23G-3,23G | 103,23 | G | | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 105,08G-4,57G | 105,26 | G | 2,45 | 2,45 |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | 1%, v. 02.06.15(22), EO-Notes 2015(15/22) | | 102,83G-2,81G-2,81G-2,81G-2,81G-2,82G | 102,84 | G | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 109,54G-9,54G-9,48G-9,58G-9,58G-9,57G-9,57G | 109,42 | G | 0,16 | 0,16 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 115,71G-5,53G-5,54G-5,54G-5,54G-5,54G | 115,83 | G | 0,6 | 0,6 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 99,64G-9,7G | | | 0,65 | 0,65 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 98,67G-8,94G | | | 1,75 | 1,75 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 107,34G-7,1G | 107,69 | G | 2,53 | 2,53 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 113,36G-3,08G | 114,19 | G | 3 | 3 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 113,89G-3,12G | 114,66 | G | 3,28 | 3,28 |
| US\$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 115,88G-4,81G | 116,25 | G | 3,49 | 3,49 |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | Elia System Operator S.A./N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 123,53G-3,45G- 123,5G/-3,6G-3,62G-3,68G-3,68G-3,69G | 123,52 | G | 0,38 | 0,38 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 122,61G-2,37G- 122,53G/-2,53G-2,44G-2,4G-2,45G | 122,6 | G | 0,55 | 0,55 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | Elia System Operator S.A./N.V. Medium - Term Notes 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 107,14G-7,23G | 107,17 | G | 0,2 | 0,2 |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) | | 103,57G-3,61G | 103,5 | G | 0,75 | 0,75 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 109,87G-9,97G | 109,76 | G | 1,21 | 1,21 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 99,63G-9,73G | 99,59 | G | 1,05 | 1,05 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 99,67G-9,76G | 99,65 | G | 1,66 | 1,66 |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 102,28G-2,24G-2,24G-2,23G-2,22G-2,23G | 102,28 | G | 0,36 | 0,36 |
| US\$ | 200.000 | 13.06.24 | 13.JD | A191Z7 | XS1592282740 | ELM B.V. EMN 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24) | | 109,01G-8,59G | 109,05 | G | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 24.09.20 | 24.09. | A1G9T0 | XS0831560742 | ELM B.V. Loan Participation Certificates 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier | | 102,35G-/102,35G/-2,35G-2,35G | 102,36 | G | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 118,21G-8,42G | 118,08 | G | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) | | 111,88G-1,99G | 111,73 | G | 2,75 | 2,75 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1G59H | US29082AAA51 | Embraer S.A. Registered Notes 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22) | | 105,53G-/105,61G/-5,65G-5,64G-5,64G-5,63G | 105,54 | G | 2,91 | 2,91 |
| US\$ | 1.000 | 01.06.20 | 01.JD | A1HL4S | US268648AQ50 | EMC Corp. Registered Notes 2,6499999999999999%, v. 06.06.13(20), DL-Notes 2013(13/20) 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23) | | 99,91G | 99,84 | G | 2,83 | 2,81 |
| US\$ | 1.000 | 01.06.23 | 01.JD | A1HM9K | US268648AN20 | | | 100,5G-0,9G | 100,66 | G | 3,13 | 3,13 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | Emerson Electric Co. Registered Notes 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 100,83G-0,89G | 100,95 | G | 0,18 | 0,18 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | Emirate of Abu Dhabi Medium - Term Notes 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 99,35G-9,19G | 99,44 | G | 2,31 | 2,31 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | | | 99,06G-8,62G | 99,17 | G | 2,68 | 2,68 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | | | 95,5G-4,29G | 95,69 | G | 3,46 | 3,46 |
| A\$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 112,27G-2,04G | 112,29 | G | 3,11 | 3,11 |
| Euro | 1.000 | 23.03.22 | 23.03. | A1ZYX9 | XS1207079499 | | | 103,79G-3,76G | 103,77 | G | 0,16 | 0,16 |
| A\$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 113,43G-3,62G | 113,79 | G | 2,94 | 2,93 |
| A\$ | 10.000 | 18.02.22 | 18.FA | A1ZW04 | AU3CB0227411 | | | 105,76G-5,79G | 105,83 | G | 2,15 | 2,14 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1ZKVV | XS1077882121 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 102,71G-2,65G-/102,61G/-2,71G-2,61G-2,61G-2,61G | 102,65 | G | 0,13 | 0,13 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | | | 115,17G | 115,17 | G | 0,42 | 0,42 |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1A2W1 | USP3710FAJ32 | Empresa Distribuidora y Comercializadora Norte S.A. Registered Notes 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S | | 66G-6G-/66G/-6G--7G-7G | 65,99 | G | 28,24 | 28,26 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | Enable Midstream Partners LP Registered Notes 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 98,78G-8,71G-8,66G-8,51G-8,41G | 98,83 | G | 4,71 | 4,71 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | | 106,8G-6,82G | 106,88 | G | 0,55 | 0,55 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | | S s | 103,22G-3,12G-3,12G-3,13G-3,13G | 103,33 | G | 0,3 | 0,3 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1ZFLR | XS1052843908 | | | 106,08G-6,05G-/106,05G/-6,06G-6,05G-6,05G | 106,06 | G | 0,01 | 0,01 |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | | | 102,95G-2,98G | 103,03 | G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 105,27G-5,27G-4,38G-5,05G-5,2G-5,27G | 105,27 G | 5,77 | 5,77 |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) | | 104,26G-4,27G- 104,29G -4,29G-4,31G-4,31G-4,3G | 104,28 G | 3,45 | 3,45 |
| 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) | | 104,79G-5,09G | 104,75 G | 4,86 | 4,86 |
| 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) | | 105,76G-5,8G | 105,8 G | 3,15 | 3,15 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 99,67G-9,79G | 99,66 G | 1,13 | 1,13 |
| 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) | | 99,68G-9,86G | 99,68 G | 1,63 | 1,63 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 124,93G-4,99G- 125,02G -5,04G-5,02G-5,05G | 125,08 G | 0,04 | 0,04 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 188,23G-6,58G- 186,57G -6,7G-6,41G-6,96G | 187,24 G | 1,16 | 1,16 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 115,08G-5,08G- 115,08G -5,1G-5,06G-5,09G | 115,16 G | 0,19 | 0,19 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 116,74G-6,78G | 117,22 G | 0,62 | 0,62 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 110,24G-0,25G | 110,52 G | 3,51 | 3,51 |
| US\$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | ENEL Finance International N.V. Guaranteed Registered Notes 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 123,73G-2,07G | 123,52 G | 4,38 | 4,38 |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 119,98G- 119,99G - 20,04G | 119,98 G | 0,09 | 0,09 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,89G-3,96G | 104,01 G | 0,18 | 0,18 |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 102,23G-2,26G-2,17G-2,16G-2,14G-2,14G | 102,26 G | 0,1 | 0,1 |
| 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) | | 105,17G-5,2G | 105,41 G | 0,36 | 0,36 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 114,37G-4,33G- 114,35G -4,35G-4,35G-4,35G-4,36G-4,36G | 114,38 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) | | 101,73G-1,73G- 101,73G -1,73G-1,73G-1,73G-1,73G | 101,75 G | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 108,55G-8,55G-8,55G- 108,55G -8,55G-8,55G-8,55G-8,55G | 108,56 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) | | 116,74G-6,74G-6,69G- 116,72G -6,72G-6,72G-6,76G-6,76G | 116,77 G | 0,01 | 0,01 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 106,86G-6,96G | 107,01 G | 0,27 | 0,27 |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 104,13G-4,08G | 104,25 G | 1,53 | 1,53 |
| Euro | 1.000 | 19.03.20 | 19.03. | A1HHM8 | XS0906117980 | 3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20) | | 101,14G-1,12G- 101,13G -1,13G-1,13G-1,13G | 101,14 G | 0,16 | 0,16 |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 97,57G-7,42G | 96,22 G | 5,15 | 5,14 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A1Z17K | US29273VAF76 | Energy Transfer L.P. Registered Notes 5 1/2%, v. 22.05.15(27), DL-Notes 2015(15/27) | | 93,14G-3,13G-3,1G-2,94G-2,81G-2,84G | 93,22 G | 6,83 | 6,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | Energy Transfer Operating L.P. Registered Notes 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 111,84G-1,9G | 112,11 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | | 108,56G-8,37G | 108,76 G | 3,84 | 3,83 | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 101G-1G-1G-1G-1G-1G | 101 G | 5,05 | 5,05 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | | 100G-0G | 100 G | 4 | 4 | |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | | 100G | 100 G | 4,5 | 4,5 | |
| Euro | 1.000 | 13.11.20 | 13.11. | A1HCKV | XS0854400800 | Enexis Holding N.V. Medium - Term Notes 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 102,1G-2,13G-/102,11G/-2,11G-2,11G-2,11G-2,11G | 102,13 G | | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | | 102,48G-2,44G | 102,71 G | 0,53 | 0,53 | |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 107,9G-/107,9G/-7,9G | 107,92 G | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | | 103,89G-3,94G | 103,97 G | | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | 110,05G-0,14G | 110,17 G | 0,28 | 0,28 | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | | 101,29G-1,34G | 101,38 G | | | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | 117,14G-7,37G | 117,73 G | 0,94 | 0,94 | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | 110,73G-0,66G-/110,66G/-0,67G-0,63G | 110,68 G | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | 109,9G-/109,91G/-9,93G | 109,95 G | | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | | 107,45G-7,38G-/107,38G/-7,39G-7,38G-7,37G-7,37G | 107,4 G | | | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | | 190,02G-/190,02G/-0,02G-0,02G-0,03G | 190,02 G | 3,03 | 3,03 | |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | | 100,71G-0,7G-/100,7G/-0,7G-0,7G-0,7G-0,7G | 100,71 G | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | 115,18G-5,07G-/115,06G/-5,06G-5,06G-5,14G-5,16G | 115,18 G | 0,05 | 0,05 | |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | | 100,86G-0,87G-/100,86G/-0,86G-0,86G-0,86G-0,86G | 100,87 G | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | | 105,68G-5,77G | 105,72 G | 0,09 | 0,09 | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | | 101,24G-1,29G | 101,31 G | 0,2 | 0,2 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | | 106,02G-6,23G | 106,19 G | 1,02 | 1,02 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | | 99,89G-9,99G | 100 G | 0,5 | 0,5 | |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 101,85G-2,14G | 102,1 G | 1,14 | 1,14 | | |
| US\$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | 102G-2G-/102G/-1,99G-1,92G-1,84G-1,82G | 102,08 G | 2,24 | 2,24 |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | Engie S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 107,64G-7,63G-/107,65G/-7,64G-7,65G-7,65G-7,67G | 107,65 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | | S s | 112,26G-/112,31G/-2,36G | 112,23 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | | 101,59G-1,74G | 101,55 G | | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | | 110,02G-0,11G | 110 G | | | |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | ENI S.p.A. Medium - Term Notes 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 105,21G-5,45G | 105,25 G | 2,52 | 2,52 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 102,74G-2,17G-2G-2G | 102,74 G | 2,87 | 2,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | Enterprise Products Operating LLC Guaranteed Registered Notes 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 123,48G-3,53G-3,53G-3,87G-3,43G-3,43G | 124,31 G | 4,13 | 4,13 |
| US\$ | 1.000 | 01.02.22 | 01.FA | A2RSUB | US29379VBS16 | 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) | | 103,11G-3,06G | 103,16 G | 2,1 | 2,1 |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 109,57G-9,4G | 109,57 G | 2,97 | 2,97 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 113,54G-2,3G | 113,54 G | 4,12 | 4,12 |
| sfrs | 1.000 | 30.06.20 | 31.12. | A1Z5YD | CH0293937287 | eny Finance Holding AG Nachrangige Anleihen 3%, v. 18.09.15(20), SF-Anl. 2015(18/20) | | 101,76G-1,76G-1,76G-1,76G-1,76G-1,76G | 101,77 G | 0,27 | 0,27 |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 102,14G-2,18G | 102,14 G | 1,16 | 1,15 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 100,09G-0,09G | 100,09 G | 1,68 | 1,68 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 98,24G-8,05G | 98,28 G | 2,29 | 2,29 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 105,11G-5,14G | 104,78 G | 2,47 | 2,46 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19TP3 | XS1734328799 | Equinix Inc. Registered Notes 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) | | 103,51G-3,42G | 103,6 G | 2,3 | 2,3 |
| Euro | 1.000 | 15.03.24 | 15.MS | A19XFP | XS1788558754 | 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24) | | 103,36G-3,19G | 103,4 G | 2,12 | 2,11 |
| US\$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 110,28G-9,84G | 110,28 G | 2,4 | 2,4 |
| US\$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 114,99G-4,99G-4,99G-4,99G-4,99G-5,54G-5,69G-5,69G | 116,37 G | 3,27 | 3,27 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 101,08G-1,36G | 101,08 G | 2,02 | 2,02 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 102,515G-2,36G- 102,34G/-2,34G -2,28G-2,23G | 102,55 G | 2,1 | 2,1 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 106,76G-6,51G | 106,76 G | 2,12 | 2,12 |
| Euro | 1.000 | 11.03.21 | 11.03. | A0T7KU | XS0416848520 | Equinor ASA Medium - Term Notes 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) | | 107,79G-7,79G- 107,76G/-7,76G -7,76G-7,76G-7,76G-7,76G | 107,78 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,12G-4,06G-4,08G-4,02G-4,06G | 104,16 G | 0,17 | 0,17 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 114,09G-3,94G-4G-3,83G-3,92G | 114,31 G | 0,75 | 0,75 |
| Euro | 1.000 | 10.09.20 | 10.09. | A1HQSD | XS0969574325 | 2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 101,88G- 101,85G/-1,85G | 101,9 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) | | 116,21G-6,19G- 116,21G/-6,23G -6,24G-6,23G-6,21G | 116,25 G | 0,09 | 0,09 |
| 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) | | 102,82G-2,85G | 102,89 G | 0,01 | 0,01 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 105,31G-5,03G | 105,31 G | 2,2 | 2,2 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A187TN | USU29490AT30 | ERAC USA Finance LLC Guaranteed Registered Notes 4,2000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S | | 106,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 106,05 G | 3,87 | 3,88 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 101,25G-1,22G-1,12G-1,05G | 101,27 G | 2,44 | 2,44 |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) | | 98,75G-9,05G | 98,74 G | 4,44 | 4,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.11.20 | 06.11. | A1HSX8 | FR0011615699 | Eramet S.A. Obligations 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20) | | 103,52G-3,53G- 103,49G/- 3,45G-3,45G-3,62G-3,63G | 103,56 G | 0,83 | 0,83 |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 119,68G-9,65G- 119,64G/- 9,64G-9,64G-9,64G-9,66G | 119,94 G | 0,36 | 0,36 |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.10.19-13.01.20, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 102,3G-1,95G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G | 101,95 G | 0,4 | 0,4 |
| Euro | 1.000 | 08.02.22 | 08.02. | EB0AKB | XS0743547183 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 | | 108,75G-8,71G- 108,71G/- 8,71G-8,71G-8,71G-8,71G- 8,71G | 108,71 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) | | 104,94G-4,94G | 104,98 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) | | 102,97G-3,01G | 103,02 G | | |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 105,04G-4,89G-4,89G- 4,89G-4,89G-4,92G-4,92G | 105,17 G | | |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 106,07G-6,11G | 106,29 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) | | 102,23G-2,24G | 102,28 G | | |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 98,85G-8,91G | 99,03 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.21 | 20.01. | EB2KFQ | XS0580561545 | 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21) | | 105,29G-5,26G- 105,27G/- 5,27G-5,27G-5,27G-5,27G- 5,26G-5,26G | 105,27 G | | |
| Euro | 1.000 | 07.01.22 | 07.01. | EB0EUM | AT0000A1ASM5 | Erste Group Bank AG Medium - Term Notes 1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 | | 101,93G-1,58G-1,58G- 1,58G-1,58G-1,59G-1,58G- 1,58G | 101,59 G | 0,37 | 0,37 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 99,04G-9,03G | 99,145 G | 0,66 | 0,66 |
| Euro | 1.000 | 28.09.22 | 30.MJSD | EB0D8D | AT0000A15ZJ1 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 30.09.19-29.12.19, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 | | 104,3G-4,25G | 104,3 G | 1,5 | 1,5 |
| Euro | 1.000 | 30.01.23 | 30.JAJO | EB0EU8 | AT0000A1BTF5 | 3%, zinsv. v. 30.10.19-29.01.20, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | | 104,35G-4,25G | 104,35 G | 1,66 | 1,66 |
| 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 | | 106G-5,9G | 106 G | 1,89 | 1,89 |
| 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.) | | 113,89G-3,93G | 113,87 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 115,24G-5,27G | 115,21 G | | |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 119,88G-9,87G- 119,89G/- 9,92G-9,95G-9,85G-9,85G | 119,95 G | 0,3 | 0,3 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 111,29G-1,29G | 111,35 G | 1,97 | 1,97 |
| 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) | | 113,75G-3,83G | 114,06 G | 0,63 | 0,63 |
| 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) | | 112,19G-2,26G | 112,45 G | 0,4 | 0,4 |
| 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 | 100,17G-0,15G- 100,14G/- 0,14G-0,14G-0,14G-0,13G- 0,13G | 100,17 G | 1 | 0,99 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 114,51G-4,44G- 114,43G/- 4,43G-4,43G-4,43G-4,43G- 4,43G-4,43G | 114,48 G | 0,04 | 0,04 |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 113,72G-3,76G | 113,89 G | 0,29 | 0,29 |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 103,17G-2,64G | 103,14 G | 6,04 | 6,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 109,66G-9,01G | 109,71 G | 7,18 | 7,17 |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 35,32G-/35,33G/-5,32G--5,2G-5,17G-5,17G | 35,27 G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 16,15G-6,17G-/16,32G/-6,32G-6,32G-6,32G-6,32G | 16,12 G | | |
| Euro | 100.000 | 09.04.21 | 09.04. | A1ZGGC | FR0011842939 | EssilorLuxottica S.A. Medium - Term Notes 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 102,25G-2,32G-/102,31G/-2,31G-2,31G-2,31G-2,32G | 102,32 G | 0,12 | 0,12 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 109,44G-9,43G-9,43G-109,51G/-9,56G-9,56G-9,44G-9,44G | 109,5 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.05.21 | 26.05. | A1812H | XS1419636862 | Essity AB Medium - Term Notes 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,89G-0,89G-0,88G-0,88G-0,88G-0,88G | 100,89 G | | |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) | | 108,89G-8,86G-/108,86G/-8,87G-8,87G-8,87G-8,88G | 108,96 G | 0,02 | 0,02 |
| 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) | | 100,05G-0,05G | 100,05 G | 0,35 | 0,35 |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 118,02G-8,15G | 117,8 G | 1,87 | 1,86 |
| Euro | 50.000 | endlos | 20.MJSD | A0GV31 | BE0930906947 | Ethias Vie Subordinated Undated Floating Rate Notes 1,804%, zinsv. v. 20.09.19-19.12.19, EO-FLR Nts 2005(15/Und.) | | 90G-0G | 90 G | | |
| Euro | 1.000 | 02.11.20 | 02.11. | A19RHR | XS1709545641 | Eurobank Ergasias S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20) | | 102,58G-2,58G | 102,59 G | 0,13 | 0,13 |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7BR | ES0457089003 | Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21) | | 102,28G-2,25G | 102,27 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,67G-1,68G | 101,75 G | 0,04 | 0,04 |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 105,48G-5,56G-5,43G-5,57G-5,57G | 105,77 G | 0,33 | 0,33 |
| A\$ | 5.000 | 30.06.20 | 30.JD | A0GHYC | AU300EF20086 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20) | | 102,74G-2,72G-2,72G-/102,72G/-2,72G-2,72G-2,72G-2,72G | 102,74 G | 1,27 | 1,27 |
| A\$ | 5.000 | 30.03.22 | 30.MS | A0TQE6 | AU3CB0022002 | 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) | | 111,11G-1,07G-/111,11G/-1,11G-1,1G-1,05G-1,03G | 111,14 G | 1,31 | 1,31 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) | | 101,96G-1,97G | 102,01 G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 108,63G-8,63G-/108,63G/-8,63G-8,63G-8,63G-8,62G | 108,65 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) | | 99,83G-9,91G-9,91G-9,91G-9,91G-9,91G-9,89G | 99,9 G | 1,94 | 1,93 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 94,99G-5,07G | 95,22 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.01.23 | 30.01. | A1Z4N8 | XS1268496640 | Eurofins Scientific S.E. Bonds 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) | | 103,35G-3,24G-3,29G-3,34G-3,34G-3,34G | 103,08 G | 2,29 | 2,29 |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZVBF | XS1174211471 | 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22) | | 101,82G-1,88G | 101,8 G | 1,38 | 1,38 |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 101,8G-1,91G | 101,8 G | 1,7 | 1,7 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 96,75G-6,95G | 96,84 G | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 103,72G-3,7G | 103,55 G | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 108,65G-8,6G-8,61G-8,61G-8,66G-8,66G | 108,8 G | 0,31 | 0,31 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 105,77G-5,74G-5,75G-5,77G-5,74G-5,75G | 105,79 G | 0,18 | 0,18 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 107,69G-7,73G | 107,96 G | 0,56 | 0,56 |
| Euro | 50.000 | 22.10.20 | 22.10. | A1EWR1 | XS0551935769 | 3 7/8%, v. 22.10.10(20), MTN v.2010(2020) | | 103,85G-3,84G- 103,8G -3,8G-3,8G-3,8G | 103,85 G | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 107,61G-7,66G | 107,81 G | 0,08 | 0,08 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 139,52G-9,12G- 139,06G -9,06G-9,06G-9,06G-9,19G-9,19G | 139,77 G | 0,18 | 0,18 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 153,07G-2,45G- 152,28G -2,28G-2,28G-2,5G-2,5G | 153,43 G | 0,41 | 0,41 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 107,77G-7,79G- 107,79G -7,79G-7,79G-7,78G-7,78G | 107,83 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) | | 125,63G-5,47G- 125,46G -5,46G-5,46G-5,52G | 125,67 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) | | 106,33G-6,33G-6,33G- 106,33G -6,33G-6,33G-6,33G-6,33G-6,33G | 106,35 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) | | 106,12G-6,1G- 106,1G -6,1G-6,1G-6,11G-6,11G | 106,13 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 122,38G-2,38G-2,26G- 122,25G -2,25G-2,25G-2,29G-2,29G | 122,42 G | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 169,51G-9,51G-9,05G- 168,75G -8,75G-8,75G-9,1G-9,1G | 169,78 G | 0,49 | 0,49 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 121,48G-1,48G-1,27G- 121,27G -1,27G-1,27G-1,27G-1,31G-1,31G | 121,57 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 | 100,48G-0,48G | 100,49 G | | |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) | | 104,22G-4,22G | 104,26 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) | | 110,17G-0,17G-0,1G- 110,09G -0,09G-0,09G-0,11G-0,11G | 110,19 G | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 113,96G-3,96G-3,75G- 113,73G -3,73G-3,73G-3,79G-3,79G | 114,04 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) | | 102,89G-3,05G | 103,25 G | 0,31 | 0,31 |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 110,33G-0,28G- 110,27G -0,27G-0,27G-0,29G-0,29G | 110,36 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes | | | | | |
| Euro | 0,01 | 04.03.21 | 04.03. | A1U981 | EU000A1U9811 | 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,43G- 102,43G/-2,43G | 102,44 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,45G-7,46G | 107,51 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) | | 130,04G-29,8G-9,57G-9,57G-9,57G-9,87G-9,91G | 130,49 G | 0,52 | 0,52 |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,56G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 100,55 G | | |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 121,14G-1,22G | 122 G | 0,34 | 0,34 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 135,98G-6,19G | 136,85 G | 0,71 | 0,71 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,69G-4,72G | 104,8 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) | | 102,08G-2,07G | 102,1 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) | | 112,17G-2,32G | 112,51 G | 0,13 | 0,13 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 108,68G-8,31G-8,13G-8,13G-8,13G-8,4G-8,4G | 108,92 G | 0,48 | 0,48 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 101,25G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G | 101,27 G | -0,41 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 131,31G-1,43G | 131,92 G | 0,54 | 0,54 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 107,03G-6,87G-6,87G-6,87G-6,87G-6,9G-6,9G | 107,07 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 113,48G-3,54G | 114,2 G | 0,19 | 0,19 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,77G-1,75G | 101,79 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) | | 107,44G-7,48G | 107,58 G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,92G-0,92G | 100,93 G | -0,42 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 105,31G-5,36G | 105,49 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 | | 101,1G-1,08G | 101,1 G | 1,87 | 1,87 |
| | | | | | | Europcar Mobility Group S.A. Senior Notes | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 96,35G-6,15G | 95,42 G | 5,06 | 5,06 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 94,2G-4,56G | 94,08 G | 5,05 | 5,05 |
| | | | | | | European Bank for Reconstruction and Development 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) | | 100,06G-0,06G-0,04G-0,06G-0,06G-0,06G | 100,05 G | 6,26 | 6,09 |
| | 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) | | 103,19G-3,21G | 103,19 G | 6,04 | 6,03 |
| | 50.000 | 30.03.20 | 30.03. | A19E8F | XS1585456756 | 6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20) | | 99,35G-9,35G-9,35G-9,35G-9,35G-9,35G | 99,34 G | 7,7 | 7,53 |
| 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) | | 100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,24G | 100,25 G | 5,05 | 4,94 |
| | 100.000 | 14.06.21 | 14.06. | A19JZ9 | XS1629687697 | 5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21) | | 97,03G-7,03G | 97,02 G | 7 | 6,96 |
| | 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) | | 98,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G | 98,89 G | 6,69 | 6,68 |
| | 10.000.000 | 30.01.25 | 30.01. | A19VJQ | XS1759584797 | 5,5999999999999996%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25) | | 94,93G-4,93G | 94,93 G | 6,78 | 6,77 |
| | 10.000 | 07.02.23 | 07.02. | A19VXZ | XS1766853367 | 6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23) | | 97,7G-7,7G | 97,7 G | 6,8 | 6,78 |
| 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) | | 98,93G-8,93G- 98,92G/-8,92G-8,92G-8,91G-8,91G | 98,91 G | 1,01 | 1,01 |
| 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) | | 97,06G-7,06G- 97,06G/-7,06G-7,06G-7,03G-7,03G | 97,06 G | 1,03 | 1,03 |
| | 200.000.000 | 02.10.20 | 02.10. | A2RSB4 | XS1885524717 | 8,3000000000000007%, v. 02.10.18(20), RP/ -Med.-Term Nts 2018(20) | | 101,83G-1,98G | 101,86 G | 5,96 | 5,94 |
| | | | | | | European Bank for Reconstruction and Development Floating Rate Medium -Term Notes | | | | | |
| US\$ | 1.000 | 23.03.20 | 23.MJSD | A19EY9 | US29874QDB77 | 2,1588799999999999%, zinsv. v. 23.09.19-22.12.19, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20) | | 99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 100 G | 2,39 | 2,37 |
| 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) | | 100G-0G-0G-0G-0G-0G | 100 G | 2,15 | 2,15 |
| | | | | | | European Bank for Reconstruction and Development 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) | | 56,07G-6,07G-6,46G- 56,67G/-6,68G-6,64G-6,57G-6,59G | 56,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| European Bank for Reconstruction and Development Medium - Term Notes | | | | | | | | | | | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 55,27G-5,37G- /55,48G/-5,45G -5,45G-5,45G-5,27G | 55,62 | G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 51,79G-2G- /51,95G/-1,93G -1,85G-1,82G-1,82G | 51,77 | G | | |
| A\$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 83,8G-3,69G- /83,66G/-3,65G -3,49G-3,52G | 83,78 | G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 47,64B | 46,5 | G | | |
| ZAR | 50.000 | 31.12.20 | | 230495 | XS0085289428 | Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20) | | 92,32G-2,35G- /92,74G/-2,74G -2,74G-2,74G-2,34G | 92,32 | G | | |
| A\$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 93,92G-4,12G | 94,22 | G | 1,06 | 1,06 |
| US\$ | 1.000 | 24.08.20 | 24.FA | A185ER | US29874QCX07 | 1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20) | | 99,44G-9,47G | 99,49 | G | 1,8 | 1,8 |
| US\$ | 1.000 | 02.11.21 | 02.MN | A188KD | US29874QCY89 | 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) | | 99,62G-9,6G-9,59G-9,56G-9,56G-9,53G-9,54G | 99,6 | G | 1,74 | 1,74 |
| TRY | 10.000 | 10.09.21 | 10.09. | A195QB | XS1877643350 | 24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21) | | 118,779G-8,109G | 118,719 | G | 12,3 | 12,24 |
| TRY | 1.000 | 11.09.20 | 11.09. | A195R9 | XS1877869757 | 27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20) | | 111,33G-1,06G | 111,44 | G | 12,61 | 12,49 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | 101,87G-1,74-1,74G | 101,7 | G | 5,46 | 5,45 |
| US\$ | 1.000 | 01.02.21 | 01.FA | A19CJV | US29874QCZ54 | 2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21) | | 100,24G-0,24G-0,25G-0,22G-0,2G-0,19G | 100,24 | G | 1,85 | 1,85 |
| US\$ | 1.000 | 07.03.22 | 07.MS | A19D5T | US29874QDA94 | 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) | | 101G-0,96G-0,96G-0,96G-0,85G-0,85G | 101,02 | G | 1,76 | 1,76 |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A19P7S | US29874QDG64 | 1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21) | | 100,26G-0,17G | 100,28 | G | 1,78 | 1,78 |
| TRY | 1.000 | 13.10.21 | 13.10. | A19QPP | XS1698526263 | 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) | | 97,05G-6,52G | 96,92 | G | 12,1 | 12,08 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1HFSV | US29874QCH56 | 1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20) | | 99,86G-9,89G- /99,88G/-9,9G -9,9G-9,89G-9,89G | 99,9 | G | 1,82 | 1,8 |
| US\$ | 1.000 | 26.11.19 | 26.MN | A1ZSYL | US29874QCR39 | 1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19) | | 99,99G-9,99G- /99,99G/-9,99G -9,99G-9,99G | 99,99 | G | 1,94 | 1,92 |
| TRY | 10.000 | 23.11.20 | 23.11. | A2R2NC | XS2001192314 | 27 1/2%, v. 23.05.19(20), TN-Medium-Term Notes 2019(20) | | 113,116G-2,556G | 113,046 | G | 13,71 | 13,66 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 99,52G-9,28G | 99,58 | G | 1,79 | 1,79 |
| TRY | 1.000 | 18.09.20 | 18.09. | A2RRKA | XS1878324380 | 27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20) | | 111,84G-1,45G | 111,92 | G | 12,47 | 12,37 |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 128,48G-7,64G | 128,25 | G | 12,13 | 12,1 |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 129,04G-7,67G | 128,26 | G | 11,74 | 11,72 |
| TRY | 1.000 | 15.01.20 | 15.01. | A2RUBM | XS1894628244 | 30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20) | | 102,76G-2,63G | 102,84 | G | 13,33 | 12,66 |
| ZAR | 10.000 | 31.12.20 | 31.12. | A2RV2Z | XS1929536008 | 7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20) | | 100,39G-0,4G | 100,38 | G | 6,6 | 6,57 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 101,48G-1,48G | 101,64 | G | -0,35 | |
| European Bank for Reconstruction and Development Zero Medium - Term Notes | | | | | | | | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | 72,93G-2,84G | 72,8 | G | | |
| TRY | 10.000 | 02.08.21 | | A19MC2 | XS1655322797 | Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21) | | 82,711G-2,211G | 82,501 | G | | |
| European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 107,76G-7,73G-7,73G- /107,73G/-7,73G -7,73G-7,73G | 107,77 | 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) | | 100,42G-0,43G- /100,43G/-0,43G -0,43G-0,42G-0,42G | 100,42 | 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) | | 106,51G-6,49G- /106,5G/-6,5G -6,5G-6,51G-6,51G | 106,52 | 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) | | 109,02G-9,02G- /109,01G/-9,01G -9,01G-9,01G-9,01G | 109,04 | G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 146,32G-6,07G- /146,07G/-6,07G -6,07G-6,21G-6,24G | 146,81 | G | 0,12 | 0,12 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 150,33G-49,95G- /149,91G/-9,91G -9,91G-50,09G-0,15G | 150,98 | G | 0,39 | 0,39 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,18G-8,14G- /108,14G/-8,14G -8,14G-8,15G-8,16G | 108,19 | 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) | | 101,44G- /101,44G/-1,44G | 101,45 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | | Einheitspreis 04.11.2019 | | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|------------------|-----------------------------|--------------|--------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 139,71G-9,28G- 139,16G -9,16G-9,16G-9,16G-9,32G-9,32G | 140 | G | 0,29 | 0,29 | |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 102,12G-2,12G-2,12G- 102,12G -2,12G-2,12G-2,12G-2,12G-2,12G | 102,12 | G | | | |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 127,76G-7,59G- 127,59G -7,59G-7,59G-7,63G-7,66G | 127,86 | 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) | | 110,8G-0,76G- 110,74G -0,74G-0,74G-0,76G-0,76G | 110,81 | 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) | | 102,91G- 102,92G -2,92G | 102,93 | 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) | | 109,72G- 109,72G -9,73G | 109,82 | 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) | | 101,96G-1,97G | 102,04 | G | | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 108,77G-8,81G | 109,04 | G | | | |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 129,18G-9,29G | 131,55 | G | 0,76 | 0,76 | |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 142,13G-1,74G- 141,44G -1,44G-1,44G-1,78G-1,78G | 142,42 | G | 0,54 | 0,54 | |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,92G-2,93G | 102,96 | G | | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 115,7G-5,31G-5,18G-5,18G-5,18G-5,38G-5,46G | 115,93 | G | 0,54 | 0,54 | |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,65G-2,69G | 102,79 | G | | | |
| Euro | 1.000 | 19.01.21 | 19.01. | A1G0DG | EU000A1G0DG7 | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,68G-0,68G | 100,68 | G | | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 104,1G-4,1G | 104,27 | 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) | | 120,16G-0,32G | 121,81 | G | 0,58 | 0,58 | |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,26G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G | 101,28 | G | -0,41 | | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 126G-5,4G-5,13G-5,13G-5,13G-5,45G-5,45G | 126,42 | G | 0,53 | 0,53 | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G | 100,62 | G | -0,44 | | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 139,32G-8,39G-7,93G-7,93G-7,93G-8,29G-8,35G | 139,62 | G | 0,78 | 0,78 | |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 103,35G-3,36G | 103,46 | G | | | |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,73G-6,73G-6,72G-6,72G-6,72G-6,76G-6,76G | 106,89 | 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) | | 113,74G-3,4G-3,32G-3,32G-3,32G-3,44G-3,44G | 114,02 | G | 0,24 | 0,24 | |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 104,37G-4,4G | 104,48 | 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) | | 130,84G-0,96G | 131,58 | G | 0,62 | 0,62 | |
| Euro | 1.000 | 17.07.47 | 17.07. | A1G0DX | EU000A1G0DX2 | 1,8080000000000001%, v. 17.07.17(47), EO-Medium-Term Notes 2017(47) | | 130,42G | 130,42 | G | 0,61 | 0,61 | |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 104G-4,01G | 104,07 | G | | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,53G-1,55G | 101,56 | G | -0,34 | | |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 100,56G-0,6G | 100,74 | G | | | |
| | | | | | | European Investment Bank (EIB) DWM | | | | | | | |
| BRL | 5.000 10.000 | 08.11.22 24.01.20 | 08.11. 24.01. | A190BK A19B75 | XS1816652389 XS1551074138 | 7 1/4%, v. 08.05.18(22), RB/EO-Medium-Term Nts 2018(22) 5%, v. 24.01.17(20), IR/DL-Medium-Term Bds 2017(20) | S s | 107,305G-6,545G 99,69G-9,69G-9,67G-9,69G-9,7G-9,7G | 106,805 99,68 | G G | 4,86 6,33 | 4,85 6,18 | |
| BRL | 5.000 | 09.06.20 | 09.06. | A19JPA | XS1626936543 | 8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20) | | 102,19G-2,17G | 102,2 | G | 4,13 | 4,09 | |
| BRL | 5.000 | 28.06.21 | 28.06. | A19KLA | XS1637353001 | 7 1/4%, v. 28.06.17(21), RB/EO-Medium-Term Nts 2017(21) | | 104,86G-4,74G | 104,84 | G | 4,18 | 4,17 | |
| BRL | 5.000 | 26.01.21 | 26.01. | A19L07 | XS1634420605 | 8 1/8%, v. 26.06.17(21), RB/EO-Medium-Term Nts 2017(21) | | 104,27G-4,3G | 104,33 | G | 4,4 | 4,39 | |
| BRL | 5.000 | 13.04.22 | 13.04. | A19TTX | XS1734887000 | 7 1/2%, v. 13.12.17(22), RB/EO-Medium-Term Nts 2017(22) | | 107,275G-7,065G | 108,475 | G | 4,36 | 4,35 | |
| 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) | | 109,565G | 109,585 | G | 4,21 | 4,21 | |
| BRL | 10.000.000 | 24.01.25 | 24.01. | A19VAR | XS1757690992 | 5 3/4%, v. 24.01.18(25), RP/DL-Med.-T.Nts 2018(25)Reg.S | | 99,55G-7,37G | 97,37 | G | 6,35 | 6,34 | |
| 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) | | 100,77G-0,8G | 100,82 | G | 4,46 | 4,38 | |
| BRL | 5.000 | 27.08.21 | 27.08. | A1ZM8Z | XS1097534751 | Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21) | | 92,97G-2,99G- 92,95G -2,95G-2,91G-2,81G-2,81G | 92,93 | G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | 10.000.000 | 06.02.20 | 06.02. | A1ZVN6 | XS1180306216 | European Investment Bank (EIB) DWM 6,9500000000000002%, v. 06.02.15(20), RP/DL-Med.-T.Nts 2015(20)Reg.S | | 100G-0G-0,02G-0,02G-0,02G-0,02G | 100 G | 6,69 | 6,53 |
| | 10.000.000 | 24.01.22 | 24.01. | A2RW4A | XS1937029889 | 7,4000000000000004%, v. 22.01.19(22), RP/DL-Med.-T.Nts 2019(22)Reg.S | | 102,01G-2,18G | 102,17 G | 6,3 | 6,28 |
| | 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 | 102,01G-2,18G | 102,16 G | 6,3 | 6,28 |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 100,89G-0,76G- /100,75G/-0,75G-0,75G-0,78G-0,78G | 100,97 G | | |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNM5 | LU0953782009 | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19) | | 100,04G-0,03G- /100,03G/-0,03G-0,03G-0,02G-0,02G-0,02G | 100,03 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.01.20 | 03.MJSD | A1AL1F | XS0449594455 | European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 03.09.19-02.12.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) | | 100,11G-0,09G- /100,09G/-0,09G-0,09G-0,09G-0,09G-0,09G | 100,09 G | -0,48 | |
| Euro | 1.000 | 04.01.22 | 04.JAJ0 | A1G214 | XS0765766703 | 0,075%, zinsv. v. 04.10.19-05.01.20, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 101,66G-1,6G- /101,6G/-1,6G-1,6G-1,6G-1,6G-1,6G | 101,6 G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJ0 | A1HHM2 | XS0907250509 | zinsv. v. 15.10.19-14.01.20, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | | 100,24G- /100,25G/-0,25G-0,25G-0,25G-0,25G | 100,24 G | -0,21 | |
| £ | 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) | | 100,28G-0,29G- /100,28G/-0,28G-0,28G-0,28G-0,28G | 100,28 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.07.24 | 15.JAJ0 | A1ZRYM | XS1133551405 | zinsv. v. 15.10.19-14.01.20, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 102,21G- /102,21G/-2,23G | 102,21 G | -0,47 | |
| Euro | 100.000 | 10.10.22 | 10.JAJ0 | A2R823 | XS2061971615 | zinsv., v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 105,68G-5,66G | 105,68 G | -1,86 | |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 1,0499000000000001%, zinsv. v. 12.06.19-11.09.19, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 99,9G-9,93G | 99,93 G | 1,07 | 1,07 |
| US\$ | 1.000 | 08.10.21 | 08.JAJ0 | A2RU7S | US298785HU32 | European Investment Bank (EIB) Floating Rate Notes 2,5478200000000002%, zinsv. v. 08.07.19-07.10.19, v. 05.12.18(21), DL-FLR Notes 2018(21) | | 100,19G-0,19G | 100,19 G | 2,47 | 2,47 |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 146,98G-6,85G- /146,86G/-6,86G-6,86G-6,86G-6,87G-6,91G | 147,05 G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 164,6G-4G- /163,81G/-3,81G-3,81G-3,81G-4,05G-4,05G | 164,95 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.04.20 | 15.04. | A0DAA3 | XS0196448129 | 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl | | 102,22G-2,24G-2,24G- /102,24G/-2,24G-2,24G-2,24G-2,24G | 102,25 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) | | 120,57G-0,51G- /120,5G/-0,5G-0,5G-0,52G-0,52G | 120,6 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) | | 129,4G-9,29G- /129,28G/-9,28G-9,28G-9,28G-9,32G-9,32G | 129,43 G | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0TSG7 | XS0219399275 | 5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20) | | 105,12G-5,11G- /105,13G/-5,13G-5,12G-5,12G-5,12G | 105,12 G | 0,19 | 0,19 |
| A\$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 96,1G-6,06G | 96,15 G | 1,04 | 1,04 |
| PLN | 1.000 | 25.05.21 | 25.05. | A180B1 | XS1396780105 | 2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21) | | 100,97G-0,97G | 100,99 G | 1,61 | 1,61 |
| £ | 1.000 | 07.09.21 | 07.09. | A181VM | XS1416470323 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) | | 100,57G-0,54G | 100,58 G | 0,83 | 0,83 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 110,68G-0,73G | 111,39 G | 0,13 | 0,13 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 109,52G-9,71G | 109,86 G | 1,59 | 1,59 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,65G-1,6G-1,6G-1,6G-1,6G-1,61G-1,61G | 101,68 G | -0,4 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 103,24G-2,79G-2,63G- 2,63G-2,63G-2,81G-2,81G | 103,57 G | 0,34 | 0,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| European Investment Bank (EIB) Medium - Term Notes | | | | | | | | | | | |
| kann.\$ | 1.000 | 16.09.21 | 16.MS | A186D2 | XS1490971634 | 1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S | | 98,77G-8,78G-8,74G-8,76G-8,75G-8,75G | 98,92 G | 1,82 | 1,82 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 104,24G-4,12G | 104,41 G | 2,09 | 2,09 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,82G-1,77G-1,78G-1,78G-1,78G-1,8G | 101,86 G | -0,28 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 103,4G-3,22G-3,23G-3,23G-3,29G-3,29G | 103,46 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) | | 109,2G-9,41G | 110,44 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,65G-1,67G | 101,71 G | -0,38 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 97,63G-7,51G | 97,61 G | 6,37 | 6,36 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 108,68G-7,57G | 107,82 G | 0,64 | 0,64 |
| A\$ | 1.000 | 15.01.21 | 15.JJ | A18WSX | AU3CB0234987 | 2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21) | | 101,94G-1,92G | 101,95 G | 1,17 | 1,17 |
| MXN | 10.000 | 19.01.21 | 19.01. | A18WXW | XS1342860167 | 4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21) | | 97,95G-7,79G | 97,729 G | 6,71 | 6,67 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 113,66G-3,38G-3,26G-3,26G-3,26G-3,45G-3,45G | 113,84 G | 0,31 | 0,31 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,11G-4,13G | 104,32 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) | | 112,52G-2,56G | 113,31 G | 0,15 | 0,15 |
| 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 | | 101,74G | 102,05 G | 1,89 | 1,89 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 103,92G-3,93G | 104,08 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 | 114,205G-3,265G | 113,935 G | 11,77 | 11,72 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 104,37G-4,39G | 104,56 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) | | 100,785G-0,83G | 100,86 G | 0,19 | 0,19 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 99,12G-9,23-9G | 99,13 G | 1,75 | 1,75 |
| MXN | 10.000 | 27.07.20 | 27.07. | A19B58 | XS1555155388 | 7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20) | | 99,62G-9,63G-9,61G-9,66G-9,66G-9,65G-9,65G | 99,64 G | 7,44 | 7,37 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,42G-5,34G-5,36G-5,36G-5,36G-5,35G-5,39G | 105,47 G | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 105,29G-6,21G-6,62G-6,64G-6,3G-6,3G | 106,59 G | 6,85 | 6,85 |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 101,24G-1,24G-1,42G-1,72G-1,55G | 101,66 G | 6,8 | 6,78 |
| TRY | 1.000 | 07.03.22 | 07.03. | A19D5F | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) | | 98,97G-8,97G | 98,97 G | 10,46 | 10,41 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 103,22G-3,14G-3,14G-3,14G-3,14G-3,14G-3,16G-3,16G | 103,25 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) | | 99,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G | 99,45 G | 6,59 | 6,58 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 103G-2,74G | 102,77 G | 7,5 | 7,48 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 105,28G-5,13G-5,13G-5,13G-5,11G-5,11G | 105,24 G | 1,82 | 1,82 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 113,04G-3,15G | 113,53 G | 0,14 | 0,14 |
| RUB | 50.000 | 13.07.20 | 13.07. | A19KY8 | XS1640882194 | 6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20) | | 99,97G-9,97G | 99,94 G | 5,99 | 5,93 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 124,68G-4,69G | 126,23 G | 0,55 | 0,55 |
| A\$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 112,17G-2,08G | 112,35 G | 1,73 | 1,73 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 101,98G-1,97G | 102 G | | |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 33,629G-3,629G | 33,629 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 | | 101,58G-1,56G | 101,84 G | 1,88 | 1,88 |
| MXN | 10.000 | 12.01.22 | 12.01. | A19UUMV | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) | | 101,85G-1,72G | 101,81 G | 6,73 | 6,71 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 106,55G-6,48G | 106,74 G | 0,59 | 0,59 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 125,06G-5,16G | 126,62 G | 0,56 | 0,56 |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 102,74G-2,56G | 102,7 G | 6,69 | 6,67 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 104,02G-3,86G | 103,98 G | 6,84 | 6,83 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 108,56G-8,59G | 108,81 G | | |
| TRY | 1.000 | 20.04.26 | 20.04. | A19Y77 | XS1807207581 | 11%, v. 20.04.18(26), TN-Medium-Term Notes 2018(26) | | 102,95G-2,95G | 102,99 G | 10,32 | 10,29 |
| TRY | 1.000 | 27.03.21 | 27.03. | A19YDR | XS1799047565 | 12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21) | | 101,84G-1,41G | 102,01 G | 11,22 | 11,1 |
| 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 | | 106,12G-5,85G | 106,18 G | 1,78 | 1,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 110,19G-0,18G- /110,18G/- 0,18G-0,18G-0,17G-0,17G | 110,22 | G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 142,08G-2,08G-1,91G- /142,07G/-2,09G-2,09G- 1,97G-1,96G-2,01G | 142,23 | 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) | | 101,11G-1,12G- /101,12G/- 1,12G-1,12G-1,12G-1,11G- 1,11G | 101,13 | G | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 139,15G-9,15G- /138,98G/- 9,03G-8,98G-8,33G-8,34G | 139,22 | G | 1,4 | 1,4 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 128,48G-8,39G-8,39G- /128,4G/-8,4G-8,4G-8,4G- 8,41G-8,44G | 128,55 | G | | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 167,4G-6,67G- /166,36G/- 6,36G-6,36G-6,36G-6,73G- 6,73G | 168,01 | G | 0,47 | 0,47 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 121,62G-1,36G- /121,47G/- 1,53G-1,53G-1,18G-1,2G | 121,53 | G | 1,01 | 1,01 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 118G-7,91G- /117,91G/- 7,91G-7,91G-7,95G-7,95G | 118,05 | G | | |
| A\$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 110,3G-0,31G- /110,29G/- 0,3G-0,31G-0,25G-0,26G | 110,33 | G | 1,25 | 1,25 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 108,09G-8,06G- /108,06G/- 8,06G-8,06G-8,06G-8,06G | 108,1 | 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) | | 104,9G-4,93G- /104,93G/- 4,93G-4,93G-4,93G-4,93G- 4,93G | 104,95 | G | | |
| ZAR | 10.000 | 31.03.21 | 31.03. | A1GNTF | XS0605996700 | 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21) | | 102,88G-2,94G- /103,02G/- 3,01G-3,01G-3,01G-3G- 2,98G | 102,94 | G | 6,65 | 6,61 |
| nkr | 10.000 | 25.05.21 | 25.05. | A1GQ4G | XS0617418529 | 4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21) | | 104,744G-4,884G | 104,964 | G | 1,65 | 1,65 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 106,04G-6,06G- /106,07G/- 6,07G-6,06G-6,06G-6,06G | 106,08 | 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) | | 106,03G-5,97G- /106G/- 6,02G-6,01G-5,99G-5,99G | 106,07 | G | 2,14 | 2,14 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 105,02G-4,92G- /104,91G/- 4,94G-4,96G-4,85G-4,86G | 104,98 | G | 0,84 | 0,84 |
| Euro | 1.000 | 15.09.20 | 15.09. | A1HC3Y | XS0858366098 | 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20) | | 101,57G-1,57G- /101,57G/- 1,57G-1,57G-1,57G-1,57G | 101,57 | 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) | | 109,79G-9,91G- /109,94G/- 9,94G-9,91G-9,84G-9,84G | 109,97 | G | 0,28 | 0,28 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 135,58G- /135,52G/-5,52G- 5,52G-5,52G-5,7G | 136,03 | G | 0,25 | 0,25 |
| nkr | 10.000 | 04.02.20 | 04.02. | A1HFPL | XS0882238297 | 3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20) | | 100,32G-0,33G- /100,33G/- 0,33G-0,33G-0,33G-0,33G | 100,32 | G | 1,6 | 1,59 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 145,22G-4,61G- /144,39G/- 4,39G-4,39G-4,39G-4,66G- 4,66G | 145,63 | G | 0,45 | 0,45 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 101,31G-1,34G- /101,34G/- 1,34G-1,34G-1,33G-1,33G | 101,34 | 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) | | 103,48G- /103,48G/-3,48G | 103,5 | G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 105,26G-5,21G- /105,16G/- 5,16G-5,15G-5,1G-5,1G | 105,26 | G | 1,75 | 1,75 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 108,82G- /108,82G/-8,83G | 108,88 | G | | |
| nkr | 10.000 | 13.06.33 | 13.06. | A1HL2V | XS0942224352 | 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33) | | 122,15G-2,15G-1,94G- /121,87G/-1,81G-1,76G- 1,48G-1,52G | 122,24 | G | 2,16 | 2,16 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 129,32G-129,31G-9,38G | 129,81 | G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|---|-----------------------------|--------------|----------------------|-----------------------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 138,9G-8,9G-8,6G- /138,57G/- 8,57G-8,57G- 8,63G-8,69G | 139,01 | G | 0,19 | 0,19 |
| ZAR | 5.000 | 15.01.20 | 15.01. | A1HSDA | XS0984173624 | 7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20) | | 100,07G-0,17G- /100,17G/- 0,261G-0,261G-0,17G- 0,17G | 100,1 | G | 6,37 | 6,21 |
| skr US\$ | 10.000 1.000 | 02.03.27 16.03.20 | 02.03. 16.MS | A1V3A4 A1VBEE | XS1572222526 XS0888089082 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 107,13G-6,92G 99,91G-9,92G- /99,92G/- 9,89G-9,91G-9,91G-9,91G | 107,39 99,91 | G G | 0,53 1,89 | 0,53 1,87 |
| Euro nkr | 1.000 10.000 | 15.04.25 12.05.22 | 15.04. 12.05. | A1VJ0X A1Z03X | XS1207449684 XS1227593933 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 102,48G-2,51G 99,62G-9,58G-9,67G- 9,63G-9,66G-9,66G | 102,63 99,6 | G G | 1,66 | 1,66 |
| TRY A\$ | 1.000 1.000 | 07.10.20 30.04.20 | 07.10. 30.AO | A1Z0RZ A1Z0SX | XS1224031903 AU3CB0229292 | 9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20) 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 97,87G-7,87G 100,65G-0,65G-0,63G- 0,63G-0,63G-0,63G | 97,87 100,64 | G G | 11,66 1,18 | 11,61 1,18 |
| Euro Euro | 1.000 1.000 | 13.09.24 15.06.20 | 13.09. 15.06. | A1Z220 A1Z33G | XS1247736793 XS1260085037 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20) | | 105,94G-5,95G 100,36G-0,35G-0,35G- 0,35G-0,35G-0,35G-0,35G | 106,07 100,35 | G 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) | | 102G-1,98G-1,98G-1,98G- 1,98G-1,99G-1,99G | 102,01 | G | | |
| ZAR Euro | 5.000 1.000 | 18.08.25 15.10.20 | 18.08. 15.10. | A1Z497 A1Z598 | XS1274823571 XS1288040055 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) 0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20) | | 106,72G-7,14-6,75G 100,67G-0,67G | 106,66 100,67 | G G | 7,27 | 7,26 |
| Euro kann.\$ | 1.000 1.000 | 15.11.23 05.11.20 | 15.11. 05.MN | A1Z5Q9 A1Z9TJ | XS1280834992 XS1314336204 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S | S s | 103,98G-4G 99,27G-9,46G-9,46G- 9,47G-9,46G-9,46G | 104,07 99,46 | G G | 1,81 | 1,81 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,69G-0,63G- /110,63G/- 0,63G-0,63G-0,63G-0,64G- 0,64G | 110,72 | 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) | | 102,87G-2,85G- /102,85G/- 2,85G-2,85G-2,85G-2,85G- 2,85G | 102,87 | G | | |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 100,47G-0,47G- /100,47G/- 0,47G-0,47G-0,47G-0,47G- 0,47G | 100,48 | G | 0,83 | 0,82 |
| TRY | 1.000 | 15.11.19 | 15.11. | A1ZFL3 | XS1053090665 | 10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19) | | 99,89G- /99,89G/-9,89G-- 9,89G-9,89G-9,89G | 99,89 | G | 15,26 | 14,22 |
| TRY | 1.000 | 29.04.24 | 29.04. | A1ZG58 | XS1059896016 | 10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24) | | 101,37G-1,7G- /101,49G/- 1,45G-1,12G-0,82G-0,96G | 101,37 | G | 10,19 | 10,15 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 106,99G-6,95G- /106,95G/- 6,95G-6,95G-6,95G-6,96G- 6,96G | 107,01 | G | | |
| ZAR | 5.000 | 13.09.21 | 13.09. | A1ZJ9K | XS1072624072 | 8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21) | | 102,69G-2,75G- /102,72G/- 2,72G-2,71G-2,7G-2,7G | 102,74 | G | 6,63 | 6,62 |
| TRY | 1.000 | 18.09.21 | 18.09. | A1ZKHL | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21) | | 95,19G- /95,03G/-4,96G-- 4,81G-4,75G-4,75G | 95,18 | G | 12,02 | 11,98 |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 104,25G-4,25G- /104,25G/- 4,25G-3,98G-4,25G-3,97G | 104,25 | G | 6,71 | 6,69 |
| nz\$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 102,43G-2,43G-2,43G- /102,42G/- 2,42G-2,42G- 2,42G-2,31G | 102,44 | G | 1,42 | 1,41 |
| ZAR | 5.000 | 10.09.20 | 10.09. | A1ZN2K | XS1105947714 | 7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20) | | 100,69G-0,7G- /100,71G/- 0,71G-0,7G-0,7G-0,7G | 100,71 | G | 6,58 | 6,54 |
| Euro Euro TRY | 1.000 1.000 1.000 | 13.11.26 15.09.45 06.07.20 | 13.11. 15.09. 06.07. | A1ZN73 A1ZN7D A1ZNBB | XS1107718279 XS1107247725 XS1098105254 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) 8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20) | S s | 111,05G- /111,04G/-1,08G 129,65G- /129,39G/-9,76G 98,13G-8,14G-8,14G- /97,96G/- 7,95G-7,87G- 7,87G-7,87G | 111,27 131,11 98,13 | G G G | 0,52 0,52 12,1 | 0,52 0,52 11,86 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 105,43G-5,43G- /105,52G/- 5,5G-5,45G-5,43G-5,44G | 105,36 | G | 7,13 | 7,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|-------------------------|---|---------------------------|----------------------------|--|--|------------------------------|---|---------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| TRY | 1.000 | 03.10.24 | 03.10. | A1ZQN1 | XS1115184753 | European Investment Bank (EIB) Medium - Term Notes 9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24) | | 97,82G-9,61G-9,65G-7,525G-9,74G | 99,56 G | 9,31 | 9,3 |
| TRY skr | 1.000 10.000 | 01.04.20 12.05.25 | 01.04. 12.05. | A1ZSX8 A1ZU47 | XS1139474206 XS1171476143 | 8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20) 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 98,47G-8,29G 105,2G-5,07G-5,09G-5,08G-5,04G-5,04G | 98,46 G 105,21 G | 12,34 0,33 | 11,91 0,33 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 103,44G-3,72G-3,64G-3,59G | 103,47 G | 7,45 | 7,45 |
| ZAR Euro kann.\$ | 5.000 1.000 1.000 | 28.02.23 14.03.31 18.02.20 | 28.02. 14.03. 18.FA | A1ZVL6 A1ZVM1 A1ZWSD | XS1179347999 XS1183208328 CA298785GT79 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) 1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20) | | 102,725G-2,15G 110,57G-0,63G 99,79G-9,79G-9,79G-9,79G-9,79G-9,79G | 101,49 G 110,83 G 99,79 G | 6,49 0,06 1,89 | 6,47 0,06 1,87 |
| MXN nkr | 1.000 10.000 | 25.02.20 15.05.20 | 25.02. 15.05. | A1ZWX8 A1ZXJN | XS1190713054 XS1195588915 | 4%, v. 25.02.15(20), MN-Medium-Term Notes 2015(20) 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 98,89G-8,88G 99,8G-9,8G | 98,88 G 99,8 G | 7,81 1,51 | 7,61 1,5 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 102,38G-2,39G | 102,57 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 112,04G-2,17G | 113,14 G | 0,44 | 0,44 |
| A\$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 100,46G-0,405G | 100,515 G | 1,36 | 1,35 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 101,86G | 102,04 G | | |
| US\$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 97,69G-7,26G | 97,91 G | 1,94 | 1,94 |
| 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 | 102,66G-2,65G | 102,69 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 | 106,76G-6,8G | 107,01 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) | | 102,97G-2,89G | 102,85 G | 5,34 | 5,33 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 102G-2G | 102,03 G | | |
| US\$ | 1.000 | 16.12.19 | 16.JD | A1875Q | US298785HG48 | European Investment Bank (EIB) Registered Bonds 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19) | | 99,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 99,9 G | 2,19 | 2,16 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19BLQ | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22) | | 101,33G-1,32G-1,32G-1,21G-1,22G | 101,34 G | 1,73 | 1,72 |
| US\$ | 1.000 | 15.05.20 | 15.MN | A19C8V | US298785HJ86 | 1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20) | | 99,96G-9,96G-9,99G-9,98G-9,97G-9,99G | 99,98 G | 1,78 | 1,77 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A19EFY | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22) | | 101,8G-1,77G-1,75G-1,7G-1,62G-1,65G | 101,79 G | 1,73 | 1,73 |
| US\$ | 1.000 | 14.08.20 | 14.FA | A19H0D | US298785HL33 | 1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20) | | 99,89G-9,87G-9,87G-9,86G-9,85G-9,86G | 99,89 G | 1,82 | 1,81 |
| US\$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 104,08G-3,86G-3,84G-3,66G-3,43G-3,5G | 104 G | 1,88 | 1,88 |
| A\$ | 1.000 | 06.08.20 | 06.FA | A1AZKG | AU3CB0155620 | 6%, v. 06.08.10(20), AD-Bonds 2010(20) | | 103,63G-3,61G- 103,61G -3,6G-3,6G-3,61G-3,6G | 103,62 G | 1,15 | 1,15 |
| A\$ | 1.000 | 08.06.21 | 08.JD | A1GR2W | AU3CB0176675 | 6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21) | | 107,89G-7,91G- 107,87G -7,87G-7,86G-7,87G-7,85G | 107,92 G | 1,24 | 1,24 |
| A\$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 115,45G-5,39G- 115,44G -5,47G-5,44G-5,35G-5,37G | 115,51 G | 1,4 | 1,4 |
| A\$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 107,9G-8,05G | 108,18 G | 1,49 | 1,49 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A185LU | US298785HF64 | European Investment Bank (EIB) Registered Notes 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21) | | 98,96G-8,92G | 98,98 G | 1,98 | 1,98 |
| US\$ | 1.000 | 15.03.21 | 15.MS | A18WSD | US298785HA77 | 2%, v. 12.01.16(21), DL-Notes 2016(21) | | 100,36G-0,29G | 100,38 G | 1,79 | 1,79 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A18YM4 | US298785HC34 | 1 5/8%, v. 08.03.16(21), DL-Notes 2016(21) | | 99,85G-9,77G | 99,82 G | 1,78 | 1,78 |
| US\$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 102,21G-2,08G-2,08G-1,97G-1,81G-1,83G | 102,37 G | 1,83 | 1,83 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 104,33G-4,16G | 104,35 G | 1,74 | 1,74 |
| US\$ | 1.000 | 15.12.21 | 15.JD | A195Q4 | US298785HS85 | 2 7/8%, v. 12.09.18(21), DL-Notes 2018(21) | | 102,47G-2,39G | 102,49 G | 1,72 | 1,72 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 100,92G-0,86G | 101,09 G | 1,72 | 1,72 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19UU8 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 102,67G-2,49G | 102,68 G | 1,74 | 1,74 |
| US\$ | 1.000 | 13.05.21 | 13.MN | A19WBX | US298785HQ20 | 2 3/8%, v. 13.02.18(21), DL-Notes 2018(21) | | 100,99G-0,93G | 100,97 G | 1,76 | 1,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.20 | 15.MS | A1A022 | US298785FH49 | European Investment Bank (EIB) Registered Notes 2 7/8%, v. 15.09.10(20), DL-Notes 2010(20) | | 100,93G-0,93G-0,92G- /100,93G/- 0,93G-0,93G- 0,93G-0,91G | 100,92 G | 1,8 | 1,8 |
| US\$ | 1.000 | 16.02.21 | 16.FA | A1GMH4 | US298785FM34 | 4%, v. 16.02.11(21), DL-Notes 2011(21) | | 102,84G-2,84G- /102,84G/- 2,85G-2,84G-2,81G-2,79G | 102,86 G | 1,78 | 1,78 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 100,89G-0,87G-0,75G- 0,58G-0,64G | 100,93 G | 1,75 | 1,75 |
| US\$ | 1.000 | 15.06.20 | 15.JD | A1Z0G5 | US298785GV24 | 1 3/8%, v. 22.04.15(20), DL-Notes 2015(20) | | 99,74G-9,75G-9,75G- 9,74G-9,74G-9,74G | 99,75 G | 1,82 | 1,81 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 101,56G-1,55G-1,54G- 1,39G-1,44G | 101,56 G | 1,72 | 1,72 |
| US\$ | 1.000 | 15.12.20 | 15.JD | A1Z7XQ | US298785GY62 | 1 5/8%, v. 14.10.15(20), DL-Notes 2015(20) | | 99,84G-9,86G-9,89G- 9,84G-9,83G-9,83G | 99,87 G | 1,79 | 1,79 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 106,3G- /106,28G/-6,28G-- 6,18G-6,04G-6,09G | 106,36 G | 1,76 | 1,76 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1ZE1F | US298785GL42 | 2 1/2%, v. 19.03.14(21), DL-Notes 2014(21) | | 101,09G-1,05G | 101,11 G | 1,77 | 1,76 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 100,85G-0,85G-0,84G- /100,83G/- 0,83G-0,75G- 0,77G | 100,85 G | 1,73 | 1,73 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 103,79G-3,55G | 103,84 G | 1,75 | 1,75 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1ZUTA | US298785GR12 | 1 5/8%, v. 14.01.15(20), DL-Notes 2015(20) | | 99,94G-9,93G-9,94G- 9,93G-9,92G-9,93G | 99,93 G | 1,83 | 1,82 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 102,43G-2,22G | 102,68 G | 1,76 | 1,76 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 105,71G-5,52G | 105,73 G | 1,73 | 1,73 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 103,9G-3,67G | 103,92 G | 1,75 | 1,75 |
| US\$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 87,09G-7,04G- /87,03G/- 7,03G-6,87G-6,68G-6,74G | 87,18 G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 118,46G-8,44G | 118,78 G | | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) | | 114,45G-4,47G | 114,76 G | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) | | 73,71G-3,71G-3,71G- /73,63G/- 3,67G-3,38G- 3,36G-3,36G | 73,74 G | | |
| TRY | 1.000 | 05.04.24 | | A18ZV0 | XS1388868165 | Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24) | | 62,47G-1,94G | 62,18 G | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 101,57G-1,57G-1,56G- 1,59G-1,59G-1,58G | 101,57 G | 0,15 | 0,15 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 105,03G-5,21G | 105,19 G | 1,08 | 1,08 |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 109,19G-9,19G- /109,17G/- 9,16G-9,26G-9,25G-9,25G | 109,21 G | | |
| Euro | 1.000 | 31.07.22 | 31.07. | A19L42 | DE000A19L426 | EVAN Group plc Bonds 6%, v. 31.07.17(22), EO-Bonds 2017(19/22) | | 69,95G-9,95G | 69,95 G | 16,77 | 16,77 |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 110,2G- /110,2G/-0,2G | 110,25 G | 0,05 | 0,05 |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 101,05G-1,03G-1,07G- 1,04G-1,03G-1,04G | 101,08 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | Evonik Finance B.V. Medium - Term Notes 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) | | 103,06G-2,96G-2,97G-2,9G-2,87G-2,9G | 103,1 G | 0,41 | 0,41 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,09G-0,08G-0,05G-0,05G-0,05G-0,05G | 100,09 G | -0,04 | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 102,79G-2,77G-2,81G-2,8G-2,8G-2,8G | 102,8 G | 0,13 | 0,13 |
| 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) | | 100,84G- 100,82G-0,82G-0,82G-0,82G-0,82G | 100,81 G | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 103,08G-3,15G-3,2G-3,21G-3,17G-3,15G | 103,12 G | 2,03 | 2,03 |
| US\$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | Evrax PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | 106,7G-6,7G | 106,71 G | 3,28 | 3,28 |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | EWE AG Anleihen 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 108,97G-8,92G-8,92G- 108,92G //-8,92G-8,93G-8,92G-8,92G | 108,94 G | | |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 104,27G-4,27G- 104,25G -4,25G-4,25G-4,24G-4,24G | 104,27 G | | |
| US\$ | 1.000 | 01.06.22 | 01.JD | A19FP5 | US30161NAW11 | Exelon Corp. Subordinated Floating Rate Notes 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22) | | 102,54G-2,55G-2,54G-2,51G-2,46G-2,48G | 102,54 G | 2,51 | 2,51 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 105,02G-4,96G | 105,21 G | 1,11 | 1,11 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2G2 | XS1117297512 | Expedia Group Inc. Guaranteed Registered Notes 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) | | 105,19G-5,23G | 105,2 G | 0,45 | 0,45 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7XN | USU3010DAG52 | Expedia Group Inc. Registered Notes 3 1/4%, v. 19.09.19(30), DL-Notes 2019(19/30) Reg.S | | 99,52G-8,97G | 99,52 G | 3,4 | 3,4 |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 105,8G-5,82G-5,81G-5,79G-5,79G-5,79G | 105,99 G | 0,49 | 0,49 |
| Euro | 1.000 | 04.02.20 | 04.02. | A1ASU8 | XS0482908091 | 4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20) | | 101,22G-1,19G-1,19G- 101,2G //-1,18G-1,17G-1,18G-1,17G | 101,17 G | | |
| US\$ | 5.000 | 26.05.21 | 26.MN | A1814D | US30216BGD82 | Export Development Canada Guaranteed Bonds 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) | | 99,64G-9,65G-9,64G-9,61G-9,58G-9,6G | 99,65 G | 1,77 | 1,77 |
| US\$ | 5.000 | 17.05.22 | 17.MN | A19HNP | US30216BGT35 | 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 100,8G-0,8G-0,8G-0,77G-0,72G-0,72G-0,65G-0,67G | 100,8 G | 1,74 | 1,73 |
| US\$ | 5.000 | 21.07.20 | 21.JJ | A1Z4ER | US30216BFR87 | 1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20) | | 99,93G-9,93G-9,95G-9,93G-9,93G-9,93G | 99,94 G | 1,86 | 1,85 |
| US\$ | 5.000 | 30.11.20 | 30.MN | A19SX0 | US30216BGY20 | Export Development Canada Registered Bonds 2%, v. 30.11.17(20), DL-Bonds 2017(20) | | 100,23G-0,19G | 100,23 G | 1,83 | 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 5.000 | 03.12.19 | 03.JD | A1VHM5 | US30216BFB36 | Export Development Canada Registered Bonds 1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19) | | 99,99G-100,01G-99,99G/-9,98G-9,98G-9,98G-9,98G | 99,99 G | 1,91 | 1,89 |
| US\$ | 1.000 | 16.08.22 | 16.FMAN | A2R6VF | US30231GBA94 | Exxon Mobil Corp. Floating Rate Notes 2,49838%, zinsv. v. 16.08.19-15.11.19, v. 16.08.19(22), DL-FLR Notes 2019(22) | | 100,48G-0,51G | 100,5 G | 2,33 | 2,33 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 104,8G-4,53G | 104,94 G | 2,28 | 2,28 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 104,97G-4,8G-4,76G | 104,95 G | 2,04 | 2,04 |
| US\$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 103,47G-3,4G-3,44G-3,33G-3,14G-3,18G | 103,55 G | 2,09 | 2,09 |
| US\$ | 1.000 | 06.03.20 | 06.MS | A1ZX8B | US30231GAG73 | 1,9119999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20) | | 99,85G-9,92G-9,99G-9,99G-9,99G-9,98G | 99,98 G | 1,98 | 1,97 |
| US\$ | 1.000 | 06.03.22 | 06.MS | A1ZX8C | US30231GAJ13 | 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) | | 101,25G-1,19G-1,17G-1,15G | 101,25 G | 1,9 | 1,9 |
| US\$ | 1.000 | 16.08.22 | 16.FA | A2R6VG | US30231GBB77 | 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) | | 99,87G-100,04G | 100,16 G | 1,9 | 1,89 |
| US\$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 100,21G-0,1G | 100,36 G | 2,01 | 2,01 |
| US\$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 100,37G-0,18G | 100,5 G | 2,26 | 2,26 |
| US\$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 99,85G-9,51G | 100,07 G | 2,51 | 2,51 |
| US\$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 98,92G-8,99G | 99,68 G | 3,09 | 3,09 |
| US\$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 98,38G-7,61G | 99,31 G | 3,25 | 3,25 |
| Euro | 500 | 24.06.20 | 24.06. | A1HL07 | AT0000A10J83 | FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20) | | 101,9G-1,9G | 101,9 G | 0,96 | 0,95 |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 102,24G-2,19G | 102,08 G | 2,92 | 2,92 |
| Euro | 1.000 | 15.06.23 | 15.JD | A18ZEP | XS1384278203 | Faurecia S.A. Registered Notes 3 5/8%, v. 01.04.16(23), EO-Notes 2016(16/23) | | 101,56G-1,63G | 101,53 G | 3,17 | 3,16 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 102,83G-3,24G | 102,8 G | 2,02 | 2,02 |
| Euro | 1.000 | 21.01.21 | 21.01. | A183D7 | XS1435295925 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,54G-1,56G | 101,56 G | | |
| Euro | 1.000 | 17.04.20 | 17.04. | A1ZZ6Q | XS1220057472 | 1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20) | | 100,67G-0,67G | 100,68 G | | |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 99,7G | 99,7 G | 0,56 | 0,56 |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JLX | XS1627337881 | FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) | | 102,89G-2,85G | 102,89 G | 0,3 | 0,3 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 108,41G-8,37G | 108,69 G | 1,46 | 1,45 |
| Euro | 1.000 | 26.08.20 | 26.FMAN | A19FLV | XS1590503279 | FCE Bank PLC Floating Rate Medium -Term Notes 0,088%, zinsv. v. 27.08.19-25.11.19, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20) | | 99,69G-9,69G | 99,69 G | 0,18 | 0,18 |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 100,09G-0,17G | 100,13 G | 1,56 | 1,56 |
| Euro | 1.000 | 11.02.21 | 11.02. | A18XU9 | XS1362349943 | 1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) | | 101,46G-1,47G | 101,45 G | 0,49 | 0,49 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19BLN | XS1548776498 | 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 99,8G-9,85G-9,88G-9,87G-9,87G-9,87G | 99,79 G | 0,94 | 0,94 |
| Euro | 1.000 | 13.05.20 | 13.05. | A1Z1FB | XS1232188257 | 1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 100,5G-0,5G | 100,5 G | 0,14 | 0,14 |
| Euro | 1.000 | 09.11.20 | 09.11. | A1Z917 | XS1317725726 | 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,19G-1,23G | 101,2 G | 0,3 | 0,3 |
| Euro | 1.000 | 24.06.21 | 24.06. | A1ZK1N | XS1080158535 | 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) | | 101,91G-1,92G-101,92G/-1,92G-1,92G-1,92G-1,96G-1,96G | 101,93 G | 0,66 | 0,66 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,09G-0,17G | 100,07 G | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | FCR Immobilien AG Anleihen 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 101,7G-1,7G | 101,7 G | 5,5 | 5,49 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 103,09G-2,87G | 103,42 G | 2,78 | 2,77 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 102,25G-2,21G | 102,91 G | 4,46 | 4,45 |
| Euro | 1.000 | 11.01.23 | 11.01. | A18ZZ7 | XS1319814577 | 1%, v. 11.04.16(23), EO-Notes 2016(16/23) | | 102,52G-2,56G | 102,52 G | 0,19 | 0,19 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 105,91G-5,83G-5,78G-5,78G-5,9G-5,93G | 106,06 G | 0,77 | 0,77 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19BFL | US31428XBM74 | 3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) | | 102,63G-2,48G-2,48G-2,41G-2,32G-2,1G-2,19G | 102,66 G | 2,99 | 2,99 |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 99,23G-9,84G-9,84G-9,43G-9,5G-9,15G-9,35G | 100,31 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 102,21G-2,21G | 102,53 G | 3,12 | 3,12 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVU | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 96,43G-6,21G | 97,46 G | 4,33 | 4,33 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 95,57G-5,24G | 95,8 G | 4,25 | 4,25 |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G7YR | US31428XAS53 | 2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22) | | 101,06G-0,83G | 101,11 G | 2,32 | 2,32 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1VD75 | US31428XAY22 | 4%, v. 09.01.14(24), DL-Notes 2014(14/24) | | 106,3G-6,18G | 106,52 G | 2,45 | 2,45 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 96,33G-6,54G-5,72G-5,1G-5,23G | 96,29 G | 4,46 | 4,46 |
| US\$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 96,18G-6,29G-6,3G-6,89G-7,06G | 97,14 G | 4,71 | 4,71 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 99,41G-9,51G | 99,86 G | 1,35 | 1,35 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 99,66G-9,68G | 99,74 G | 0,51 | 0,51 |
| US\$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 98,91G-8,93G | 99,38 G | 3,25 | 3,25 |
| US\$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 107,97G-8,02G | 108,47 G | 3,19 | 3,19 |
| US\$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 108,75G-8,43G | 109,87 G | 4,48 | 4,48 |
| Euro | 1.000 | 13.05.22 | 13.05. | A2RWNH | XS1937060884 | 0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22) | | 101,84G-1,85G | 101,84 G | | |
| US\$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 105,75G-5,38G-5,19G-5,19G-5,24G-5,14G | 105,75 G | 4,46 | 4,46 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZULY | US31428XBC92 | 3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) | | 103,38G-3,23G-2,82G-3,28G-3,29G-3,29G-3,36G | 103,38 G | 2,53 | 2,52 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 100,56G-0,19G-0,1G-0,18G-0,46G | 100,8 G | 3,9 | 3,9 |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 103,31G-3,29G | 103,33 G | 0,51 | 0,51 |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 101,02G-1,01G | 101,03 G | 0,02 | 0,02 |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 104,94G-5G | 105,09 G | 0,44 | 0,44 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HLTB | XS0940284937 | 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21) | | 105,46G-5,47G- 105,44G -5,44G-5,45G-5,46G-5,45G | 105,47 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 110,34G-0,3G- 110,25G -0,26G-0,27G-0,27G-0,24G-0,22G | 110,34 G | 0,3 | 0,3 |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 97,1G-7,2G | 96,95 G | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 112,65G-2,71G | 112,67 G | 0,79 | 0,79 |
| US\$ | 1.000 | 15.04.20 | 15.AO | A1VKK0 | USN31738AA00 | Fiat Chrysler Automobiles N.V. Registered Notes 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S | | 100,02G-0,02G | 100,02 G | 4,5 | 4,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|---|--|---------------------|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.04.23 15.04.20 | 15.AO 15.AO | A1Z3LF A1Z3LG | US31562QAF46 US31562QAC15 | Fiat Chrysler Automobiles N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) | | 106,91G-6,94G 100,88G-0,88G | 106,93 G 100,88 G | 3,13 2,48 | 3,13 2,47 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 106,45G-6,46G- 106,42G/- 6,43G-6,42G-6,42G-6,42G- 6,38G | 106,45 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 112,22G- 112,27G/-2,27G | 112,22 G | 0,17 | 0,17 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A19ZTB | USU30050AB14 | Fidelity & Guaranty Life Holdings Inc. Guaranteed Registered Notes 5 1/2%, v. 20.04.18(25), DL-Notes 2018(18/25) Reg.S | | 105,85G-5,85G | 105,85 G | 4,34 | 4,33 |
| Euro Euro | 1.000 1.000 | 15.01.21 15.07.24 | 15.01. 15.07. | A19KUM A19KUP | XS1640492648 XS1640492994 | Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 100,48G-0,49G 103,74G-3,78G | 100,49 G 103,85 G | 0,29 | 0,29 |
| Euro | 100.000 | 22.12.21 | 22.JD | A19ARV | BE6291563466 | FieldLink N.V. Obligations convertibles 3 3/4%, v. 22.12.16(21), EO-Obl.Conv. Bonds 2016(21) | | 65,82G-5,68G | 63,9 G | 11,18 | 11,18 |
| Euro | 1.000 | 29.03.22 | 29.03. | A19FET | FI4000251756 | Finnair Oyj Senior Notes 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22) | | 102,71G-2,71G | 102,41 G | 1,1 | 1,1 |
| Euro Euro Euro | 1.000 1.000 1.000 | 13.04.26 17.05.32 19.11.21 | 13.04. 17.05. 19.11. | A18Z2U A19HK1 A1ZSQD | XS1392927072 XS1613374559 XS1140297000 | Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21) | S s | 104,59G-4,61G 111,53G-1,33G-1,28G- 1,28G-1,28G-1,38G-1,38G 102,27G-2,26G-102,25G/- 2,25G-2,25G-2,25G-2,26G- 2,26G | 104,73 G 111,7 G 102,28 G | 0,2 | 0,2 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 30.03.22 11.02.20 | 30.MS 11.FA 24.FA | A19FKH A1ZV0D A1ZW8E | XS1587035996 XS1186986904 XS1193304596 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) 2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20) 2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20) | | 101,46G-1,39G 99,62G-9,75G-9,75G- 9,74G-9,73G-9,73G 99,79G-9,79G-9,79G-9,79G- 9,79G-9,79G | 101,45 G 99,73 G 99,79 G | 2,41 3,32 | 2,41 3,28 3,32 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.07.47 15.07.27 15.07.22 | 15.JJ 15.JJ 15.JJ | A19J6P A19J6Q A19J6R | US337932AJ65 US337932AH00 US337932AG27 | FirstEnergy Corp. Registered Notes 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A | S s S s S s | 117,39G-6,06G-6,23G 106,48G-6,41G-6,41G- 6,35G-6,26G 101,36G-1,34G-1,32G- 1,27G | 117,57 G 106,75 G 101,37 G | 3,93 3 | 3,92 3 2,37 |
| US\$ | 1.000 | 30.04.20 | 30.AO | A1Z0V9 | XS1225512026 | FirstRand Bank Ltd. Medium - Term Notes 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20) | | 100,32G-0,43G-0,43G- 0,43G-0,43G-0,43G | 100,43 G | 3,37 | 3,34 |
| Euro Euro Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 01.07.23 01.07.27 01.07.30 01.07.26 01.07.29 01.07.49 | 01.07. 01.07. 01.07. 01.JJ 01.JJ 01.JJ | A2R304 A2R305 A2R306 A2R3MV A2R3MW A2R3MX | XS1843434017 XS1843434280 XS1843434108 US337738AT51 US337738AU25 US337738AV08 | Fiserv Inc. Registered Notes 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 100,59G-0,635G 103,18G-3,7G 105,56G-5,67G 103,67G-3,54G 104,75G-4,49G 109,23G-9G | 100,62 G 103,27 G 105,74 G 104,03 G 105,19 G 110,11 G | 0,2 0,63 1,06 | 0,2 0,63 1,06 2,63 2,98 3,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | Florida Power & Light Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 109,47G-8,37G | 109,47 G | 3,27 | 3,27 |
| Euro | 1.000 | 17.03.22 | 17.03. | A1VJWS | XS1196536731 | Flowerserve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22) | | 101,16G-1,18G | 101,16 G | 0,74 | 0,74 |
| Euro US\$ | 1.000 1.000 | 21.03.23 15.09.28 | 21.03. 15.MS | A18Y8G A1942M | XS1382385471 US343412AF90 | Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 96,63G-7,14G 96,81G | 96,35 G 97,4 G | 2,65 4,75 | 2,64 4,75 |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | Fluvius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 108,34G-8,49G- 108,41G/-8,41G -8,42G-8,41G-8,48G | 108,46 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) | | 110,2G-0,19G- 110,15G/-0,17G -0,18G-0,16G-0,15G | 110,21 G | 0,27 | 0,27 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 119,48G-9,26G- 119,2G/-9,23G -9,23G-9,23G-9,19G-9,36G | 119,43 G | 0,76 | 0,76 |
| Euro Euro | 100.000 100.000 | 29.10.29 04.12.26 | 29.10. 04.12. | A1ZRPY A1ZTAF | BE0002478536 BE0002481563 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 115G-5,56G 109,65G- 109,58G/-9,68G | 115 G 109,75 G | 0,98 0,36 | 0,98 0,36 |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 109,59G-9,59G- 109,44G/-9,44G -9,44G-9,59G-9,59G | 109,59 G | 1,7 | 1,7 |
| Euro | 1.000 | 15.02.21 | 15.FA | A1GLY6 | XS0576395478 | FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 106,49G-6,45G- 106,45G/-6,45G -6,45G-6,45G | 106,47 G | 0,17 | 0,17 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 98,79G-8,59G | 98,59 G | 4,77 | 4,77 |
| US\$ | 200.000 | 21.01.20 | 20.JAJO | A19B2A | XS1551501577 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Floating Rate Medium -Term Notes 2,2258800000000001%, zinsv. v. 21.10.19-20.01.20, v. 20.01.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100G-0G-0G-0G-0G-0G | 100,01 G | 2,24 | 2,22 |
| Euro Euro | 100.000 1.000 | 01.06.23 20.04.22 | 01.06. 20.04. | A19H8U A1ZZ6N | XS1622394143 XS1219963672 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 102G-1,98G 101,54G-1,53G | 102,02 G 101,55 G | | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1K0SM | DE000A1K0SM8 | FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 106,42G-6,39G- 106,39G/-6,39G -6,39G-6,39G-6,39G-6,39G | 106,42 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) | | 106,22G-6,2G- 106,2G/-6,2G -6,2G-6,2G-6,2G-6,2G | 106,22 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 | 99,99G-9,94G- 99,89G/-9,89G -9,89G-9,84G-9,84G | 100,04 G | 2,22 | 2,2 |
| Euro | 100.000 | 20.10.20 | 20.10. | A2AAMP | DE000A2AAMP7 | v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20) | S 50128 | 100,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 100,42 G | | -0,44 |
| Euro | 100.000 | 13.11.20 | 13.11. | A2DACY | DE000A2DACY4 | v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20) | S 50141 | 100,44G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G | 100,45 G | | -0,44 |
| US\$ | 200.000 | 15.05.20 | 15.05. | A2DACZ | XS1610895168 | 1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20) | | 99,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 99,86 G | 2,01 | 2 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | 355412 | US345370BV11 | Ford Motor Co. Registered Debentures 8,9000000000000004%, v. 15.01.98(32), DL-Debts. 1998(32) | | 119,88G-9,93G | 120,72 G | 6,61 | 6,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | Ford Motor Co. Registered Debentures 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 135,71G-5,48G | 137,61 G | 7,16 | 7,16 |
| US\$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 108,42G-8,29G | 108,6 G | 5,51 | 5,51 |
| US\$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 115,69G-5,07G-5,07G- /115,31G //-5,35G-5,12G-5,04G-5,12G | 115,77 G | 5,74 | 5,74 |
| US\$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 100,24G-0,36G-0,14G-0G-0,03G | 100,24 G | 4,39 | 4,39 |
| US\$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 92,14G-1,82G-1,77G-1,77G-1,96G-1,81G-1,94G | 92,2 G | 5,98 | 5,98 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 85,97G-5,82G- /85,74G -5,77G-5,5G-5,32G-5,38G | 86,14 G | 6 | 6 |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes zinsv. v. 03.09.19-01.12.19, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 97,77G-7,8G | 97,76 G | 1,08 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,267%, zinsv. v. 03.09.19-01.12.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 90,28G-0,28G | 90,28 G | 0,59 | 0,59 |
| US\$ | 1.000 | 12.10.21 | 12.JAJO | A194LP | US345397ZG11 | Ford Motor Credit Co. LLC Floating Rate Notes 2,8808799999999999%, zinsv. v. 15.10.19-12.01.20, v. 09.08.18(21), DL-FLR Notes 2018(21) | | 98,61G-8,61G | 98,61 G | 3,68 | 3,68 |
| US\$ | 1.000 | 09.01.20 | 10.JAJO | A19BHU | US345397YF47 | 3,012%, zinsv. v. 09.10.19-08.01.20, v. 09.01.17(20), DL-FLR Notes 2017(20) | | 100,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 G | 2,75 | 2,71 |
| US\$ | 1.000 | 28.03.22 | 28.MJSD | A19FPH | US345397YJ68 | 3,3743799999999999%, zinsv. v. 30.09.19-29.12.19, v. 31.03.17(22), DL-FLR Notes 2017(22) | | 98,67G-8,67G-8,7G-8,7G-8,7G-8,7G-8,7G | 98,67 G | 4 | 4 |
| US\$ | 1.000 | 20.12.21 | 20.JD | A18976 | US34540TNZ11 | Ford Motor Credit Co. LLC Medium - Term Notes 3 1/4%, v. 08.12.16(21), DL-Med.-Term Notes 2016(17/21) | | 98,32G-8,32G-8,32G-8,46G-8,46G-8,46G | 98,33 G | 4,05 | 4,05 |
| 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) | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,94 G | 3,02 | 2,98 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 96,41G-6,6G | 96,45 G | 2,04 | 2,04 |
| US\$ | 1.000 | 20.03.25 | 20.MS | A1ZYMV | US34540TJG85 | 3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25) | | 92,07G-2,07G-2,07G-3,15G-3,15G-3,15G-3,15G | 92,07 G | 4,82 | 4,81 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 99,78G-9,84G | 99,76 G | 1,56 | 1,56 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 100,66G-0,96G | 100,71 G | 2,22 | 2,22 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 104,88G-5,05G | 104,84 G | 1,8 | 1,8 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A1805Q | US345397XZ10 | Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) | | 98,21G-8,06G | 98,2 G | 3,73 | 3,72 |
| US\$ | 1.000 | 12.10.21 | 12.AO | A194LQ | US345397ZH93 | 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) | | 101,57G-1,43G | 101,52 G | 3,07 | 3,07 |
| US\$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 102,13G-1,88G | 102,31 G | 4,35 | 4,35 |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A19BHS | US345397YE71 | 2,681%, v. 09.01.17(20), DL-Notes 2017(20) | | 99,99G-100G-0G-0G-0,05G-0,03G-0,03G-0,03G | 99,99 G | 2,51 | 2,48 |
| US\$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 99,7G-9,65G-9,65G-9,58G | 99,7 G | 3,96 | 3,95 |
| US\$ | 1.000 | 28.03.22 | 28.MS | A19FPG | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 100,34G-0,35G-0,3G-0,21G-0,26G | 100,31 G | 3,25 | 3,24 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 94,76G | 94,91 G | 4,66 | 4,66 |
| US\$ | 1.000 | 09.01.22 | 09.JJ | A1VH7L | US345397XA68 | 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) | | 99,95G-9,9G-9,9G-9,92G-9,99G-9,99G | 99,95 G | 3,25 | 3,25 |
| US\$ | 1.000 | 04.08.20 | 04.FA | A1Z43D | US345397XK41 | 3,157%, v. 04.08.15(20), DL-Notes 2015(20) | | 100,05G-0,05G-0,06G-0,06G-0,04G-0,04G | 100,05 G | 3,12 | 3,11 |
| US\$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 99,4G-9,38G-9,36G-9,36G-9,29G-9,4G-9,34G | 99,46 G | 4,31 | 4,31 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 98,6G-8,62G-8,62G- /98,62G //-8,42G-8,22G | 98,61 G | 4,11 | 4,11 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 100,81G-0,91G | 100,76 G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 100,24G-0,02G | 100,21 G | 3,37 | 3,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | Ford Motor Credit Co. LLC Registered Notes 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 99,91G-9,8G | 100,5 | G | 4,63 | 4,63 | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | | | 100,21G-0,02G | | | | 4,1 | 4,1 |
| US\$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | | | 106,27G | 106,28 | G | | 4,04 | 4,04 |
| US\$ | 1.000 | 04.10.21 | 04.AO | A1869T | USC35797AA44 | Fortis Inc. Registered Notes 2,1000000000000001%, v. 04.10.16(21), DL-Notes 2016(16/21) Reg.S 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S | | 99,86G-9,86G-9,85G-9,86G-9,85G-9,83G-9,83G | 99,87 | G | 2,2 | 2,2 | |
| US\$ | 1.000 | 04.10.26 | 04.AO | A1869V | USC35797AB27 | | | 102,07G-2,05G-2,01G-2,04G-2,12G-2,12G | 102,22 | G | 2,73 | 2,73 | |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,96G-5,93G- 105,92G -5,91G-5,91G-5,91G-5,91G-5,91G | 105,97 | G | 0,16 | 0,16 | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1GRNE | XS0629937409 | | | 106,19G-6,16G- 106,16G -6,16G-6,15G-6,16G-6,16G | 106,15 | G | 0,02 | 0,02 | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | | | 101,92G-1,95G | 101,95 | G | 0,28 | 0,28 | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | | | 105,53G | 105,63 | G | 0,72 | 0,72 | |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | | | 109G-8,99G | 109,27 | G | 1,1 | 1,1 | |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) | | 101,65G-1,66G | | | 3,88 | 3,87 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 100,78G-0,71G | 100,63 | G | 3,25 | 3,25 | |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | | | 93,41G-3,41G-3,43G-3,44G-3,84G-3,58G-3,83G | 93,41 | G | 6,03 | 6,03 | |
| US\$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | | | 102,03G-1,93G | 101,97 | G | 4,76 | 4,75 | |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | | 102,17G-1,85G | 101,84 | G | 5,07 | 5,07 | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 101,62G-1,64G | 101,63 | G | 0,14 | 0,14 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | | | 104,62G-4,65G | 104,64 | G | 0,39 | 0,39 | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | | 110,01G-0,71G | 110,19 | G | 0,61 | 0,61 | |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | | 117,14G-7,2G | 117,6 | G | 1,45 | 1,45 | |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 105,66G-5,62G | 105,72 | G | 0,49 | 0,49 | |
| Euro | 100.000 | 31.01.20 | 31.JJ | A13R49 | DE000A13R491 | Fresenius Medical Care AG & Co. KGaA Wandelschuldverschreibungen 1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S | | 100,1G-0,11G | 100,1 | G | 0,65 | 0,65 | |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 104,41G-5,75G | 105,87 | G | 3,21 | 3,21 | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | | | 107,38G-7,55G | 107,36 | G | 3,11 | 3,11 | |
| US\$ | 1.000 | 15.02.21 | 15.FA | A1GL0J | USU31433AA03 | Fresenius Medical Care US Finance Inc. Guaranteed Registered Notes 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S | | 104,03G-4,11G | 104,11 | G | 2,46 | 2,46 | |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 101,98G-2G-1,99G-1,99G-1,99G | 102,01 | G | | | |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | | | 103,59G-3,61G- 103,6G -3,61G-3,61G-3,6G-3,6G | 103,61 | G | 0,08 | 0,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 115,49G-5,52G- 115,53G/- 5,54G-5,51G-5,51G-5,55G- 5,56G | 115,57 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 107,81G-7,87G | 107,84 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | | | 116,93G-7G | 117,08 G | 0,95 | 0,95 |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24) | | 98,01G-8,13G-8,13G- 8,14G-8,13G-8,13G | 98,14 G | | |
| US\$ | 1.000 | 01.02.21 | 01.FA | A1ZDVJ | USU31436AG04 | Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 102,06G-2,02G | 102,03 G | 2,59 | 2,58 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 104,92G-4,79G | 104,91 G | 2,94 | 2,93 |
| Euro | 1.000 | 11.04.17 | 11.04. | A1MLYJ | DE000A1MLYJ9 | friedola Gebr. Holzapfel GmbH Anleihen 7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017) | | 0,001G* | 0,001 G* | | |
| US\$ | 1.000 | 15.08.31 | 15.FA | 879548 | US17453BAJ08 | Frontier Communications Corp. Registered Notes 9%, v. 16.08.01(31), DL-Notes 2001(01/31) 7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27) | | 43,58G-4,83G | 43,65 G | 23,76 | 23,73 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A0NWXJ | US17453BAS07 | | | 43,18G-4,48G | 42,33 G | 26,3 | 26,23 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1804L | US35906AAW80 | 10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22) 11%, v. 25.09.15(25), DL-Notes 2016(16/25) | | 43,15G-4,16G | 44,18 G | 45,98 | 45,98 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1804M | US35906AAZ12 | | | 45,92G-4,92G | 45,92 G | 35,29 | 35,24 |
| US\$ | 1.000 | 15.04.20 | 15.AO | A1AZDL | US35906AAH14 | 8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20) | | 51,02G-1,02G-1,02G- 1,02G-1,02G-1,02G | 51,02 G | 32,98 | 32,98 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A1AZDM | US35906AAK43 | 8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22) 7 1/8%, v. 15.08.12(23), DL-Notes 2012(12/23) | | 43,07G-3,07G | 43,07 G | 40,13 | 40,13 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1G8GH | US35906AAM09 | | | 40,85G-0,85G | 40,85 G | 33,09 | 33,09 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1VGST | US35906AAQ13 | Frontier Communications Corp. Senior Notes 6 7/8%, v. 17.09.14(25), DL-Notes 2014(14/25) | | 40,78G-0,78G | 40,78 G | 32,04 | 32,04 |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,2869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. subord.v.05(15/unb.) | | 64,99G-4,72G- 64,91G/- 4,91G-4,91G-4,93G-4,93G | 64,86 G | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 75,05G-5,05G- 75,05G/- 5,05G-5,05G-5,05G-5,05G | 75,2 G | | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 101,91G-1,94G-1,94G- 1,91G-1,91G-1,89G | 101,53 G | 6,65 | 6,64 |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZJ87 | XS1071420027 | Galapagos Holding S.A. Guaranteed Registered Notes 7%, v. 30.05.14(22), EO-Notes 2014(17/22) Reg.S | | 3,27G-3,27G- 3,77G/- 3,77G-3,77G-3,77G-3,77G | 3,52 G | 214,36 | 214,36 |
| Euro | 1.000 | 15.06.21 | 15.MJSD | A1ZJ4P | XS1071411547 | Galapagos S.A. Guaranteed Floating Rate Notes 4,3170000000000002%, zinsv. v. 16.09.19-15.12.19, v. 30.05.14(21), EO-FLR Nts 2014(14/21) Reg.S | | 94,02G-4,02G- 94,04G/- 4,04G-4,04G-4,04G-4,04G | 93,8 G | 8,58 | 8,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.21 | 15.JD | A1ZJ4N | XS1071419524 | Galapagos S.A. Guaranteed Registered Notes 5 3/8%, v. 30.05.14(21), EO-Notes 2014(14/21) Reg.S | | 94,02G-4,02G- 94,02G/- 4,02G-4,02G-4,02G-4,02G | 94,02 G | 9,69 | 9,63 |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21) | | 100,51G-0,51G | 100,58 G | 0,84 | 0,84 |
| Euro | 100.000 | 14.01.21 | 14.01. | A1ZLZU | PTGALJOE0008 | | | 103,38G-3,38G- 103,35G/- 3,36G-3,36G-3,36G-3,35G | 103,36 G | 0,17 | 0,17 |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | Galp Gfs Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 103,99G-4,06G | 104,09 G | 0,32 | 0,32 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A19N08 | XS1681017163 | Garfunkelux Holdco 3 S.A. Guaranteed Floating Rate Notes 3 1/2%, zinsv. v. 02.09.19-01.12.19, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 82,69G-2,35G | 82,69 G | 8,43 | 8,43 |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36) | S s | 107,01G-6,9G-6,91G- 6,85G-6,97G-7G | 107,02 G | 0,37 | 0,37 |
| Euro | 1.000 | 05.12.36 | 05.12. | A189ZL | XS1529684349 | | S s | 118,5G-8,16G-7,82G-7,9G | 118,49 G | 1,1 | 1,1 |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 98,14G-7,79G-8,16G- 8,11G-7,51G | 98,09 G | 2,75 | 2,75 |
| US\$ | 1.000 | 28.04.34 | 28.AO | A0BBG7 | XS0191754729 | Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 143,34G-3,29G- 143,36G/- 3,26G-3,16G-3,19G | 143,29 G | 4,58 | 4,57 |
| US\$ | 1.000 | 07.03.22 | 07.MS | A0LPDS | XS0290580595 | | | 108,44G-8,44G- 108,45G/- 8,45G-8,44G-8,45G-8,44G | 108,45 G | 2,77 | 2,76 |
| 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 | 109,45G-9,54G-9,5G- 9,51G-9,51G-9,51G | 109,5 G | 0,72 | 0,72 |
| 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 | 105,44G-5,35G-5,3G-5,3G | 105,44 G | 0,18 | 0,18 |
| 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 | 106G-5,97G | 106 G | 1,03 | 1,03 |
| 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 | 106,91G-6,86G | 106,93 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 | | 105,75G-5,75G- 105,74G/- 5,74G-5,73G-5,76G-5,74G | 105,74 G | 2,75 | 2,74 |
| 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 | | 108,95G-9G- 109,03G/- 9,02G-8,86G-8,87G | 109,01 G | 3,73 | 3,72 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 116,6G-6,66G- 116,59G/- 6,59G-6,61G-6,55G-6,53G | 116,56 G | 1,17 | 1,17 |
| 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 | | 101,18G-1,16G- 101,16G/- 1,16G-1,16G-1,17G-1,17G | 101,18 G | 0,22 | 0,22 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD28 | XS1038646078 | 3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM | | 104,41G-4,43G- 104,41G/- 4,41G-4,41G-4,41G | 104,41 G | 0,21 | 0,21 |
| A\$ | 10.000 | 04.09.20 | 04.MS | A1HQJB | AU3CB0213098 | GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20) | | 102,64G-2,64G- 102,64G/- 2,64G-2,64G-2,63G-2,63G | 102,65 G | 2,03 | 2,02 |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 19.08.19-17.11.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) zinsv. v. 21.10.19-20.01.20, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,51G- 99,48G/-9,48G | 99,51 G | 0,34 | 0,34 |
| Euro | 1.000 | 21.01.20 | 21.JAJ0 | A1ZUT3 | XS1169331367 | | | 99,9G-9,93G-9,93G-9,93G- 9,93G | 99,93 G | 0,34 | 0,34 |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 107,91G-7,91G- 107,91G/- 7,91G-7,91G-7,91G-7,91G | 107,91 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 124,22G-4,07G- /124,15G/- 4,19G-4,11G-4,09G-4,07G | 124,22 G | 1,16 | 1,16 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 150,85G-150,65G-0,72G- 0,5G-0,6G | 150,93 G | 2,54 | 2,54 |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) | | 101,14G-1,14G- /101,14G/- 1,14G-1,14G-1,14G-1,14G | 101,15 G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 106,85G-6,9G-106,94G/- 6,98G-6,96G-6,96G | 106,9 G | 0,53 | 0,53 |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRF | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 101,28G-1,28G-101,27G/- 1,27G-1,3G-1,3G | 101,28 G | 0,39 | 0,39 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,07G-1,18G | 101,12 G | 0,26 | 0,26 |
| US\$ | 1.000 | 15.11.20 | 15.MN | A182UJ | US36164QMS48 | GE Capital International Funding Co. Medium - Term Notes 2,3420000000000001%, v. 15.05.16(20), DL-Med.-T.Nts 2016(16/20) | | 99,76G-9,8G | 99,79 G | 2,56 | 2,56 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 102,1G-2,37G | 102,55 G | 2,96 | 2,96 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35) | | 105,2G-4,98G | 105,56 G | 4,03 | 4,03 |
| Euro | 1.000 | 30.03.21 | 30.03. | A1ZY54 | XS1117297942 | Geberit International B.V. Guaranteed Notes 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21) | | 100,86G-0,85G-0,86G- 0,85G-0,85G-0,85G | 100,86 G | 0,08 | 0,08 |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | Gecina S.A. Floating Rate Medium -Term Notes zinsv. v. 30.09.19-29.12.19, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 100,16G-0,22G | 100,18 G | -0,08 | |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 108,16G-8,14G | 108,35 G | 0,3 | 0,3 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 114,19G-4,33G | 114,44 G | 0,8 | 0,8 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 109,91G-9,89G-109,88G/- 9,89G-9,87G-9,86G-9,87G | 109,92 G | 0,1 | 0,1 |
| Euro | 100.000 | 17.06.24 | 17.06. | A1Z22T | FR0012790327 | 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) | | 109,06G-9,07G-9,05G- 9,05G-9,07G-9,05G-9,05G- 9,04G | 109,12 G | 0,04 | 0,04 |
| 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) | | 102,03G-2,15G-102,02G/- 2,01G-2,01G-2,04G-2,04G | 102,06 G | 0,56 | 0,56 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 107,16G-7,13G | 107,22 G | 0,12 | 0,12 |
| Euro | 1.000 | 23.09.21 | 23.09. | A1ZP73 | XS1113441080 | Gemalto N.V. Senior Notes 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21) | | 102,87G-2,87G-102,72G/- 2,72G-2,72G-2,85G-2,85G | 102,89 G | 0,59 | 0,59 |
| US\$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | General Electric Co. Floating Rate Medium -Term Notes 2,2705000000000002%, zinsv. v. 05.11.19-04.02.20, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 91,65G-1,65G | 91,54 G | 3,78 | 3,77 |
| US\$ | 1.000 | 13.05.24 | 18.JAJ0 | A1ZP42 | US36962GL367 | 2,3008799999999998%, zinsv. v. 15.10.19-14.01.20, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 94,01G-0,976G | 94,968 G | 4,6 | 4,59 |
| US\$ | 1.000 | 09.01.20 | 09.JAJ0 | A1ZUL8 | US36967FAA93 | 2,6320000000000001%, zinsv. v. 09.10.19-08.01.20, v. 09.01.15(20), DL-FLR Med.-Term Nts 2015(20) | | 99,96G-9,96G-9,96G- 9,96G-9,96G-9,96G | 99,96 G | 2,89 | 2,86 |
| US\$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | General Electric Co. Floating Rate Notes 3,1185%, zinsv. v. 16.09.19-15.12.19, v. 14.03.13(23), DL-FLR Notes 2013(23) | | 99,1G-9,11G | 99,11 G | 3,44 | 3,44 |
| US\$ | 1.000 | 15.04.20 | 15.JAJ0 | A1HK0J | US36966THX37 | 2,8008799999999998%, zinsv. v. 15.10.19-14.01.20, v. 04.04.13(20), DL-FLR Notes 2013(20) | | 99,29G-9,74G | 99,74 G | 3,44 | 3,41 |
| 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) | | 99,73G-9,77G-9,77G- 9,77G-9,78G-9,78G | 99,77 G | 0,4 | |
| US\$ | 1.000 | 15.04.23 | 15.JAJ0 | A1ZSMF | US36966TJA16 | 3,00088%, zinsv. v. 15.10.19-14.01.20, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 98,84G-6,79G | 96,78 G | 4,07 | 4,06 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | General Electric Co. Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 127,52G | 125,91 G | 3,96 | 3,96 |

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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | General Electric Co. Medium - Term Notes 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 121,83G-1,64G- /121,37G/-1,55G-1,1G-1,34G-1,52G | 121,71 G | 4,44 | 4,44 |
| US\$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 132,39G-2,11G | 131,52 G | 4,43 | 4,43 |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) | | 101,2G-2,25G | 101,19 G | 7,58 | 7,57 |
| US\$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 119,05G-9,07G | 119,28 G | 4,39 | 4,39 |
| US\$ | 1.000 | 16.09.20 | 16.MS | A1A09S | US36962G4R28 | 4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20) | | 101,69G-1,67G | 101,68 G | 2,41 | 2,4 |
| US\$ | 1.000 | 08.01.20 | 08.JJ | A1AR2W | US36962G4J02 | 5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20) | | 100,52G-0,53G | 100,52 G | 2,34 | 2,32 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 101,3G- /101,48G/-1,59G--1,53G-1,54G-1,54G-1,57G | 101,72 G | 2,59 | 2,59 |
| US\$ | 1.000 | 07.01.21 | 07.JJ | A1GKXE | US36962G4Y78 | 4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21) | | 102,4G-2,4G- /102,47G/-2,47G-2,53G-2,53G-2,53G-2,39G | 102,51 G | 2,55 | 2,54 |
| US\$ | 1.000 | 17.10.21 | 17.AO | A1GWDT | US36962G5J92 | 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) | | 104,09G-4,12G | 104,15 G | 2,48 | 2,48 |
| US\$ | 1.000 | 11.12.19 | 11.JD | A1HDYR | US36962G6P44 | 2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) | | 99,9G-9,9G- /99,84G/-9,84G-9,84G-9,84G-9,87G | 99,9 G | 3,51 | 3,45 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 101,35G-1,51G- /101,42G/-1,41G-1,43G-1,33G-1,34G | 101,48 G | 2,67 | 2,67 |
| US\$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | XS1042118106 | 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) | | 99,94G-9,34G | 99,34 G | 4,26 | 4,2 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 102,81G-2,86G- /102,78G/-2,46G-2,59G-2,61G | 102,81 G | 2,85 | 2,85 |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A1ZULW | US36962G7M04 | 2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20) | | 99,89G-9,91G-9,91G-9,94G-9,94G-9,94G | 99,9 G | 2,56 | 2,53 |
| Euro | 1.000 | 17.05.22 | 17.05. | A19HNG | XS1612542669 | General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 99,45G-9,49G-9,54G-9,53G-9,53G-9,54G-9,53G | 99,45 G | 0,56 | 0,56 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 99,76G-9,87G-9,85G-9,86G-9,88G | 99,8 G | 0,9 | 0,9 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 101,58G-1,68G-1,69G-1,69G-1,67G-1,71G | 101,72 G | 1,31 | 1,31 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 100,19G-0,75G-0,11G-0,09G-0,15G | 100,37 G | 2,11 | 2,11 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 100,15G-0,22G- /100,21G/-0,2G-0,15G-0,07G-0,09G | 100,23 G | 2,69 | 2,68 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 101,89G- /101,85G/-1,84G-1,84G-1,54G-1,46G | 102,07 G | 4,07 | 4,07 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 102,8G-2,9G- /102,88G/-2,86G-2,75G-2,65G-2,63G | 102,8 G | 2,75 | 2,75 |
| US\$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 108,14G-7,64G- /107,27G/-7,26G-7,1G-7,14G | 108,2 G | 4,08 | 4,08 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 102,21G-2,44G-2,26G-2,25G | 102,23 G | 0,61 | 0,61 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 105,04G-4,97G-5,13G-5,11G-5,08G-5,11G | 105,07 G | 1,16 | 1,16 |
| US\$ | 1.000 | 11.02.21 | 11.FA | A1GMJ7 | US369622SM84 | General Electric Co. Registered Subordinated Notes 5,2999999999999998%, v. 11.02.11(21), DL-Notes 2011(21) | | 103,45G-3,32G | 103,23 G | 2,62 | 2,62 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | General Electric Co. Subordinated Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 124,07G- /124,13G/-4,04G | 124,29 G | 2,3 | 2,3 |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 107,45G-7,31G- /107,31G/-7,38G-7,3G-7,79G-7,8G | 107,48 G | 4,24 | 4,24 |
| US\$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | General Mills Inc. Registered Notes 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) | | 100,69G-1,15G | 101,35 G | 2,2 | 2,2 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 104,89G-4,75G | 104,93 G | 0,84 | 0,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.11.20 | 16.11. | A1HTD1 | XS0993266625 | General Mills Inc. Senior Notes 2,1000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20) | | 101,73G-101,74G-1,74G-1,74G-1,74G-1,74G | 101,74 G | 0,4 | 0,4 |
| US\$ | 1.000 | 07.08.20 | 07.FMAN | A19MSZ | US37045VAM28 | General Motors Co. Floating Rate Notes 3,0089999999999999%, zinsv. v. 07.08.19-06.11.19, v. 07.08.17(20), DL-FLR Notes 2017(20) | | 100,08G-0,16G-0,16G-0,16G-0,19G | 100,06 G | 2,78 | 2,77 |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 115,07G-5,01G | 114,82 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 107,31G-6,93G | 106,92 G | 4,11 | 4,1 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 101,48G-1,49G-1,59G-1,53G-1,08G | 101,52 G | 4,08 | 4,08 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 99,24G-100,24G-0,14G-99,86G | 99,83 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 99,99G-9,96G-9,88G-9,74G-9,4G-9,54G | 100,17 G | 5,51 | 5,5 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 107,22G | 107,17 G | 2,93 | 2,92 |
| US\$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 110,25G-9,97G-10,15G-9,92G-10,12G-0,27G | 109,88 G | 5,55 | 5,55 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 103,485G-3,495G | 103,36 G | 3,31 | 3,31 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 100,97G-0,46G | 101,57 G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 107,79G-7,72G | 107,89 G | 5,49 | 5,49 |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,282%, zinsv. v. 12.08.19-11.11.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,13G-0,15G-0,15G-0,16G-0,16G-0,16G-0,16G-0,16G | 100,16 G | 0,18 | 0,18 |
| Euro | 1.000 | 28.03.22 | 26.MJSD | A19YED | XS1792505197 | 0,147%, zinsv. v. 26.09.19-26.12.19, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22) | | 99,1G-9,17G | 99,1 G | 0,3 | 0,3 |
| US\$ | 1.000 | 14.01.22 | 14.JAJO | A19AR6 | US37045XBR61 | General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 3,53613%, zinsv. v. 14.10.19-13.01.20, v. 17.01.17(22), DL-FLR Notes 2017(22) | | 100,5G-0,76G-0,76G-0,5G-0,54G-0,54G | 100,5 G | 3,32 | 3,32 |
| US\$ | 1.000 | 13.04.20 | 13.JAJO | A19GBJ | US37045XBU90 | 2,9161299999999999%, zinsv. v. 13.10.19-12.01.20, v. 13.04.17(20), DL-FLR Notes 2017(20) | | 100,16G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,18 G | 2,52 | 2,5 |
| US\$ | 1.000 | 30.06.22 | 30.MJSD | A19KVV | US37045XBX30 | 3,41438%, zinsv. v. 30.09.19-29.12.19, v. 30.06.17(22), DL-FLR Notes 2017(22/22) | | 100,18G-0,19G | 100,18 G | 3,38 | 3,38 |
| 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) | | 99,76G-9,77G | 99,81 G | 3,05 | 3,05 |
| US\$ | 1.000 | 05.01.23 | 05.JAJO | A19UKY | US37045XCE40 | 3,0331299999999999%, zinsv. v. 07.10.19-05.01.20, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 98,789G-8,769G | 98,769 G | 3,49 | 3,49 |
| US\$ | 1.000 | 09.04.21 | 09.JAJO | A19Y45 | US37045XCH70 | 2,8620000000000001%, zinsv. v. 09.10.19-08.01.20, v. 10.04.18(21), DL-FLR Notes 2018(21) | | 100,019G-0,019G | 100,019 G | 2,88 | 2,87 |
| US\$ | 1.000 | 15.01.20 | 15.JAJO | A1ZUTG | US37045XAT37 | 3,56088%, zinsv. v. 15.10.19-14.01.20, v. 12.01.15(20), DL-FLR Notes 2015(20) | | 100,19G-0,19G-0,23G-0,23G-0,23G-0,23G | 100,24 G | 2,36 | 2,33 |
| US\$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 102,36G | 102,29 G | 3,01 | 3 |
| US\$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 101,07G-1,06G | 101,08 G | 2,56 | 2,56 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 101,5G-1,52G-1,56G-1,56G | 101,51 G | 3,78 | 3,78 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A18YL4 | US37045XBF24 | 4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 102,01G-2,07G | 102,16 G | 2,61 | 2,6 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 107,93G-7,9G | 107,99 G | 3,87 | 3,86 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 101,84G-1,94G-1,93G-1,75G-1,78G | 101,84 G | 2,62 | 2,62 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXX | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 102,81G-2,66G | 102,73 G | 3,96 | 3,96 |
| US\$ | 1.000 | 13.04.20 | 13.AO | A19GBK | US37045XBV73 | 2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20) | | 100,17G-0,17G-0,18G-0,17G-0,18G-0,18G | 100,18 G | 2,24 | 2,23 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 103,27G-3,28G-3,27G-3,38G-3,31G-3,38G | 103,32 G | 3,15 | 3,15 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) | | 101,43G-1,31G | 101,24 G | 2,65 | 2,65 |
| US\$ | 1.000 | 06.11.20 | 06.MN | A19RV1 | US37045XCB01 | 2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20) | | 100,03G-0,01G | 100,02 G | 2,45 | 2,45 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 101,59G-1,48G | 101,31 G | 3,2 | 3,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 101,24G-1,09G | 101,23 G | 2,91 | 2,9 |
| US\$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 99,57G-9,62G | 99,59 G | 3,94 | 3,94 |
| US\$ | 1.000 | 09.04.21 | 09.AO | A19Y46 | US37045XCJ37 | 3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) | | 101,53G-1,51G | 101,52 G | 2,48 | 2,47 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 103,98G-4,04G | 104,27 G | 3,56 | 3,55 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 101,88G-1,82G-1,47G-1,4G-1,75G | 101,82 G | 2,72 | 2,71 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 104,32G-4,53G-4,54G-4,56G-4,42G-4,61G | 104,35 G | 3,43 | 3,43 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | 3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 100,51G-0,51G-0,36G-0,46G-0,43G-0,41G | 100,34 G | 2,6 | 2,59 |
| US\$ | 1.000 | 25.09.21 | 25.MS | A1ZQFD | US37045XAQ97 | 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21) | | 103,351G-3,301G | 103,412 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) | | 102,805G-3,615G-3,525G-3,395G-3,355G-3,415G | 103,24 G | 3,31 | 3,3 |
| US\$ | 1.000 | 15.01.20 | 15.JJ | A1ZUVB | US37045XAR70 | 3,1499999999999999%, v. 12.01.15(20), DL-Notes 2015(15/20) | | 99,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,98 G | 3,27 | 3,23 |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 100,42G-0,41G-0,41G-0,42G-0,39G-0,39G-0,4G | 100,43 G | 0,85 | 0,85 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 101,92G-1,92G | 102,08 G | 1,32 | 1,32 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 104,63G-4,73G | 104,62 G | 1,09 | 1,09 |
| US\$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 104,14G-4,13G | 103,83 G | 2,96 | 2,96 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) | | 104,38G-4,32G | 104,35 G | 2,97 | 2,97 |
| US\$ | 1.000 | 08.07.22 | 08.JJ | A2R0KS | US37045XCU81 | 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) | | 102,225G-2,155G | 102,225 G | 2,73 | 2,72 |
| US\$ | 1.000 | 06.11.21 | 06.MN | A2RT0H | US37045XCP96 | 4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) | | 103,24G-3,22G | 103,25 G | 2,55 | 2,55 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 107,71G | 107,67 G | 3,15 | 3,15 |
| A\$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 104,17G-4,05G | 104,13 G | 2,57 | 2,57 |
| US\$ | 1.000 | endlos | 30.MS | A19PGH | US37045XCA28 | General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A | S s | 96,71G-7,07G | 96,59 G | | |
| US\$ | 1.000 | 15.02.21 | 15.FA | A1A33D | US37247DAN66 | Genworth Financial Inc. Registered Notes 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21) | | 102,252G-2,622G | 102,212 G | 5,1 | 5,08 |
| US\$ | 1.000 | 24.09.21 | 24.MS | A1GN83 | US37247DAP15 | 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21) | | 103,09G-3,28G | 103,24 G | 5,84 | 5,83 |
| US\$ | 1.000 | 12.04.21 | 12.AO | A1GP1W | XS0617134092 | Georgien Registered Notes 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S | | 102,62G | 105,62 G | 5,01 | 4,99 |
| Euro | 10 | endlos | 20.04. | A19XLE | DE000A19XLE6 | German Real Estate Capital S.A. Undated Floating Rate Notes 3%, EO-Var. Schuldv. 2018(19/Und.) | | 84G-4G | 84 G | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 97,07G-7,5G | 97,03 G | 3,72 | 3,72 |
| 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 | | 97,42G-7,7G | 97,42 G | 3,69 | 3,68 |
| Euro | 1.000 | 01.10.23 | 30.JD | A2RSLG | XS1886399093 | Getlink SE Senior Secured Notes 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23) | | 104,24G-4,38G | 104,24 G | 2,46 | 2,45 |
| US\$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 108,97G-8,99G-8,84G-8,87G-8,83G-8,81G | 108,99 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 120,69G-0,7G- 120,74G/-0,73G-0,74G-0,73G-0,71G | 120,76 G | 0,04 | 0,04 |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 144,82G-144,72G-5,03G | 145,17 G | 2,2 | 2,2 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | Gilead Sciences Inc. Registered Notes 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 117,69G-7,01G | 118,29 G | 3,76 | 3,76 |
| US\$ | 1.000 | 18.03.23 | 18.MS | A1HHEX | US377372AH03 | GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 2,7999999999999999%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 102,64G-2,61G- 102,6G/-2,6G-2,6G-2,48G-2,52G | 102,73 G | 2,03 | 2,03 |
| US\$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 115,46G-5,25G | 116,31 G | 3,29 | 3,29 |
| Euro | 1.000 | 21.05.20 | 21.FMAN | A1904A | XS1822824642 | GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes zinsv. v. 21.08.19-20.11.19, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,02G-0,02G | 100,02 G | -0,04 | |
| Euro | 1.000 | 23.09.21 | 23.MJSD | A2R73E | XS2054626358 | 0,204%, zinsv. v. 23.09.19-22.12.19, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,665G-0,67G | 100,7 G | | |
| US\$ | 1.000 | 14.05.21 | 14.FMAN | A190Z3 | US377373AF20 | GlaxoSmithKline Capital PLC Guaranteed Floating Rate Notes 2,5252500000000002%, zinsv. v. 14.08.19-13.11.19, v. 15.05.18(21), DL-FLR Notes 2018(21) | | 100,23G-0,25G | 100,25 G | 2,38 | 2,37 |
| US\$ | 1.000 | 08.05.22 | 08.MN | A1G4M4 | US377373AD71 | GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 101,9G-1,9G- 101,9G/-1,92G-1,89G-1,81G-1,84G | 101,96 G | 2,1 | 2,1 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A2RZQ1 | US377373AJ42 | 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) | | 102,16G-2,06G | 102,2 G | 2,06 | 2,06 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 103,68G-3,49G | 103,78 G | 2,2 | 2,2 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 106,82G-6,65G | 107,4 G | 2,6 | 2,6 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 121,96G-2,02G | 122,03 G | 0,07 | 0,07 |
| 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) | | 106,69G-6,81G | 106,76 G | 0,2 | 0,2 |
| 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) | | 111,48G-1,61G | 111,61 G | 0,61 | 0,61 |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) | | 100,16G-0,15G | 100,17 G | -0,18 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 105,27G-5,31G | 105,46 G | 0,22 | 0,22 |
| 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) | | 109,56G-9,67G | 109,68 G | 0,37 | 0,37 |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) | | 100,05G- 100,05G/-0,05G | 100,06 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) | | 106,7G- 106,72G/-6,77G | 106,8 G | 0,04 | 0,04 |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 100,22G-0,25G | 100,26 G | -0,06 | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 114,21G-4,44G | 114,21 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.11.21 | 15.MN | A1GW4W | USC98874AH09 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S | | 104,53G-4,53G-4,53G-4,49G-4,45G-4,45G | 104,53 G | 2,69 | 2,69 |
| £ | 1.000 | 03.04.22 | 03.04. | A1G29N | XS0767865263 | Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s | 110,24G-0,24G- 110,24G/-0,25G-0,26G-0,22G-0,18G | 110,26 G | 1,64 | 1,64 |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 104,61G-4,64G-4,64G | 104,63 G | 0,65 | 0,65 |
| Euro | 1.000 | 30.09.20 | 30.09. | A1HRF8 | XS0974877150 | 3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20) | | 103,09G-3,09G- 103,09G/-3,08G-3,09G-3,08G | 103,1 G | | |
| 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) | | 102,61G-2,6G-2,57G-2,59G | 102,59 G | 0,88 | 0,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|--|--|--------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 115,12G-5,11G- 115,1G/-5,18G -5,16G-5,14G-5,16G | 115,13 | G | 1,27 | 1,27 | | | | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | | | | | | | | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | 102,66 | G | 0,42 | 0,42 | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | | | | | | | | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) | 101,22 | G | 0,35 | 0,35 | |
| 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) | 103,66G-3,61G-3,61G-3,68G-3,69G-3,71G-3,72G | 103,67 | G | 1,03 | 1,03 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | | | | | | | | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | 101,37G-1,45G | 101,48 | G | 1,28 | 1,28 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | | | | | | | | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | 99,84G | 99,84 | G | 0,66 | 0,66 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 103,32G-3,32G-3,32G-3,32G-3,32G-3,32G | 103,32 | G | 3,52 | 3,51 | | | | | | |
| US\$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | | | | | | | | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | 99,59 | G | 3,6 | 3,6 | |
| 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 | 104,08G-4,08G-4,24G-4,24G- 104,04G/-4,23G -4,15G-4G-4,03G | 104,09 | G | 2,95 | 2,94 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | | | | | | | | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | 105,84G-6,62G-6,52G-6,43G | 106,71 | G | 3,1 | 3,1 |
| 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 | 104,16G-4,06G | 104,32 | G | 3,14 | 3,14 |
| 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 | 107,66G-7,01G | 107,92 | G | 4,01 | 4,01 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | Global Payments Inc. Registered Notes 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 103,25G-2,03G | 103,13 | G | 4,07 | 4,07 | | | | | | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | | | | | | | | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | 100,62G-0,29G | 100,67 | G | 2,61 | 2,61 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | | | | | | | | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | 101,31G-0,63G | 101,07 | G | 3,15 | 3,15 |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 103,49G-3,49G | 103,54 | G | 0,66 | 0,66 | | | | | | |
| 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) | 107,35G-7,38G | 107,58 | G | 1,22 | 1,22 |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 108,72G-9,02G | 108,72 | G | 1,26 | 1,26 | | | | | | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1HHKM | US380956AD47 | Goldcorp Inc. Registered Notes 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23) | | 102,17G-2,31G-2,17G-2,32G-2,32G | 102,22 | G | 2,99 | 2,99 | | | | | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 100,75G-0,94G | 100,65 | G | 3,53 | 3,53 | | | | | | |
| US\$ | 1.000 | 19.05.21 | 19.MN | A1GRK4 | US38259PAB85 | Google Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 102,3G-2,3G- 102,3G/-2,3G -2,24G-2,25G | 102,3 | G | 2,14 | 2,13 | | | | | | |
| US\$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | | | | | | | | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | 104,79G-4,78G- 104,73G/-4,75G -4,66G-4,57G-4,52G | 104,82 | G | 2,28 | 2,28 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 119,41G-9,25G | 119,12 | G | 4,7 | 4,7 | | | | | | |
| US\$ | 1.000 | endlos | 25.AO | A1HBT6 | XS0848137708 | GPB Eurobond Finance PLC Loan Participation Certificates 9,8350000000000009%, zinsv. v. 25.04.19-24.10.19, DL-FLR LPN 12(18/Und)Gazprombk | | 103,3G-3,3G | 103,3 | G | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | Grand City Properties S.A. Medium - Term Notes 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 103,81G-3,85G | 104 G | 0,95 | 0,95 |
| Euro | 100.000 | 29.10.21 | 29.AO | A1ZRRK | XS1130507053 | Grand City Properties S.A. Registered Bonds 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D | S s | 102,67G-2,67G- 102,65G - 2,65G-2,65G-2,65G-2,65G | 102,68 G | 0,65 | 0,65 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 104,55G-4,56G | 104,72 G | 0,65 | 0,65 |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 108,93G-8,99G-9G-8,96G- 8,96G-8,93G-8,96G | 109,11 G | 0,46 | 0,46 |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | GRENKE AG Subordinated Floating Rate Bonds 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 110,65G-1,23G | 110,58 G | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 101,4G-1,4G-1,35G-1,35G- 1,35G-1,35G-1,37G | 101,38 G | 0,51 | 0,51 |
| 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 | 100,95G-0,93G | 100,95 G | 0,35 | 0,35 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 101,01G-1,01G | 101,01 G | 0,53 | 0,53 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,71G-1,28G | 101,72 G | 0,62 | 0,62 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 104,79G-4,7G | 104,83 G | 0,54 | 0,54 |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 102,25G-2,27G | 102,21 G | 2,77 | 2,77 |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,13742375%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 199,51G | 199,47 G | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,14929%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 163,61G-3,11G-3,1G- 3,04G-2,01G | 163,62 G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,46039125%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 228,71G | 229,57 G | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B855FQ54 | 0,14929%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 111,86G-1,77G-1,77G- 1,92G-1,91G-1,75G-1,76G | 111,87 G | | |
| £ | 0,01 | 07.06.21 | 07.JD | 132811 | GB0009997999 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21) | | 111,72G-1,72G- 111,69G - 1,71G-1,72G-1,66G-1,66G | 111,74 G | 0,59 | 0,59 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 123,77G-3,66G- 123,7G - 3,74G-3,74G-3,72G-3,53G | 123,73 G | 0,52 | 0,52 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 110,04G | 110,28 G | 1,13 | 1,13 |
| £ | 0,01 | 07.09.20 | 07.MS | A1AX7V | GB00B582JV65 | 3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20) | | 102,56G-2,56G- 102,54G - 2,55G-2,55G-2,55G-2,53G | 102,56 G | 0,7 | 0,7 |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | 103,56G-3,49G- 103,49G - 3,51G-3,54G-3,47G-3,44G | 103,56 G | 0,53 | 0,53 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 142,68G-2,37G-2,38G | 143,52 G | 1,23 | 1,23 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 188,27G-7,4G-7,93G-5,83G | 188,31 G | 1,18 | 1,18 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 106,72G-6,63G- 106,69G - 6,67G-6,69G-6,57G-6,55G | 106,72 G | 0,52 | 0,52 |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 100,01G | 100,03 G | 0,5 | 0,5 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFBH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 110,79G- 110,73G - 0,75G - 0,73G-0,58G | 110,76 G | 0,53 | 0,53 |
| £ | 0,01 | 22.01.21 | 22.JJ | A1Z55Z | GB00BY5F581 | 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) | | 101,01G-1,01G-0,99G- 0,99G-0,99G-0,96G | 101,01 G | 0,7 | 0,7 |
| £ | 0,01 | 22.07.20 | 22.JJ | A1ZN43 | GB00BN65R198 | 2%, v. 03.09.14(20), LS-Treasury Stock 2014(20) | | 100,88G-0,88G- 100,86G - 0,87G-0,88G-0,88G-0,86G | 100,88 G | 0,78 | 0,78 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 108,9G-8,81G-8,9G-8,91G- 8,72G-8,69G | 108,9 G | 0,49 | 0,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 127,68G-7,63G-7,65G-7,65G-7,65G-7,76G-7,76G | 127,6 G | 1,85 | 1,85 |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 117,19G-7,3G- 117,44G -7,46G-7,55G-7,57G-7,57G | 117,25 G | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 102,79G-2,85G-2,78G-2,82G-2,83G-2,87G-2,87G | 102,86 G | 0,73 | 0,73 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 84,91G-5,42G | 84,7 G | 6,23 | 6,22 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 123,6G-3,36G-3,36G-3,32G-2,9G-2,48G | 123,61 G | 4,92 | 4,92 |
| US\$ | 1.000 | 06.10.34 | 06.AO | A0DDVQ | USP8056GAB97 | Guatemala, Republik Registered Notes 8 1/8%, v. 06.10.04(34), DL-Notes 2004(34) Reg.S | | 128,88G-8,92G- 128,92G -8,92G-8,92G-9,16G-9,12G | 128,8 G | 5,35 | 5,35 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A1G5Q3 | USP5015VAD84 | 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S | | 105,6G-5,6G- 105,6G -5,6G-5,6G-5,5G-5,5G | 105,61 G | 3,53 | 3,53 |
| Euro | 985,06 | 15.05.17 | 15.05. | A1K0YD | DE000A1K0YD5 | Günther Zamek Produktions-und Handelsgesellschaft mbH & Co.KG Inhaber - Schuldverschreibungen 7 3/4%, v. 15.05.12(17), Inh.-Schv.v.2012(2017) | | 0,15G*-0,15bG-0,15G | 0,15 G* | | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19UG8 | US40537QAP54 | Halcon Resources Corp. Guaranteed Registered Notes 6 3/4%, v. 16.02.17(25), DL-Notes 2018(18/25) | | (ausg) | | | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 104,77G-4,82G | 105,07 G | 2,94 | 2,94 |
| US\$ | 1.000 | 15.11.21 | 15.MN | A1GXAZ | US406216AZ40 | 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 101,82G-1,82G-1,94G-1,97G-2,07G | 102,03 G | 2,21 | 2,21 |
| US\$ | 1 | 21.12.22 | 30.J31D | A1HEDN | XS0867478124 | Halyk Savings Bank of Kazakhstan JSC Registered Notes 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S | | 100,64G-0,64G | 100,67 G | 5,34 | 5,34 |
| Euro | 1.000 | 17.02.20 | 17.02. | HSH4W6 | DE000HSH4W63 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 1%, v. 17.02.15(20), Festzins 2020 15(20) | S 2310 | 100,06G-0,06G | 100,07 G | 0,78 | 0,78 |
| Euro | 1.000 | 21.01.21 | 21.01. | HSH4WB | DE000HSH4WB6 | 0 1/4%, zinsv. v. 21.01.18-20.01.19, v. 21.01.15(21), NH KuponKorridor1/2021 15(21) | S 2282 | 99,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G | 99,08 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.01.21 | 22.01. | HSH4WG | DE000HSH4WG5 | 1 1/2%, rat. v. 22.01.19-21.01.20, v. 22.01.15(21), NH ZinsStufen 2 v.15(21) | S 2287 | 101,86G-1,86G-1,85G-1,85G-1,85G-1,85G-1,85G | 101,86 G | | |
| Euro | 1.000 | 07.10.21 | 07.10. | HSH4UX | DE000HSH4UX4 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 | S 2234 | 102G- 102,01G -2,011G | 102,02 G | | |
| Euro | 1.000 | 20.07.20 | 20.07. | HSH6KQ | DE000HSH6KQ4 | Hamburg Commercial Bank AG Öffentliche Pfandbriefe 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682 | S 2682 | 100,32G-0,32G | 100,32 G | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 102,94G-2,88G-2,9G-2,89G-2,88G-2,92G | 102,93 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.07.22 | 01.07. | A1ZLF7 | XS1081656180 | Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(22) | | 103,26G-3,19G-/103,29G/-3,29G-3,29G-3,45G-3,45G | 103,29 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 110,21G-0,21G-0,22G-0,22G-0,21G-0,21G | 110,04 G | 1,22 | 1,22 |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A01F | XS0541620901 | Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 104,79G-4,73G-/104,73G/-4,73G-4,73G-4,72G-4,7G | 104,75 G | 5,37 | 5,37 |
| 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) | | 116,12G-6,12G-/116,14G/-6,16G-6,16G-6,15G-6,16G | 116,15 G | 3,94 | 3,93 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 107,22G-7,16G | 107,45 G | 0,27 | 0,27 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YFPF | XS2063350925 | Hannover Rück SE Subordinated Floating Rate Notes 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 98,11G-8,31G | 98,14 G | 1,22 | 1,22 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 112,1G-2,14G-/112,25G/-2,25G-2,26G-2,27G-2,28G | 112,13 G | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | Hapag-Lloyd AG Anleihen 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 105,03G-5,22G-5,12G-5,19G-5,21G-5,21G | 105,15 G | 3,94 | 3,93 |
| US\$ | 1.000 | 15.06.20 | 15.JD | A19EJ8 | USU24652AJ52 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,94 G | 2,51 | 2,5 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 101,71G-1,52G | 101,9 G | 2,88 | 2,88 |
| US\$ | 1.000 | 09.06.22 | 09.JD | A19JYW | USU24652AL09 | Harley Davidson Financial Services Inc. Medium - Term Notes 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S | | 99,8G-9,79G-9,78G-9,12G-9,16G | 99,83 G | 2,91 | 2,91 |
| 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 | | 99,85G-9,85G | 99,85 G | 2,66 | 2,64 |
| US\$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | Harley-Davidson Inc. Registered Notes 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 101,05G-1,03G | 103,56 G | 4,61 | 4,61 |
| Euro | 100.000 | 08.12.20 | 08.12. | A18VPN | FR0013066669 | Havas S.A. Obligations 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20) | | 101,34G-1,29G | 101,34 G | 0,68 | 0,68 |
| US\$ | 1.000 | 08.06.21 | 08.JD | A182P7 | XS1303467077 | Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S | | 99,33G-9,33G-9,33G-9,33G-9,33G-9,33G | 99,42 G | 4,75 | 4,73 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | HCP Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 104,38G-4,55G-4,55G-4,29G-4,23G-4,23G | 104,38 G | 2,55 | 2,55 |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 109,4G-9,35G | 109,77 G | 1,18 | 1,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 | S s | 104,88G-4,83G- /104,8G/- 4,79G-4,79G-4,79G-4,79G | 104,81 G | 0,8 | 0,8 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 106,55G-6,36G-6,36G- 6,59G-6,5G-6,5G-6,53G | 106,49 G | 0,93 | 0,93 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 107,74G-7,68G-7,71G- 7,69G-7,69G-7,7G | 107,73 G | 0,54 | 0,54 |
| 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) | | 106,09G-6,12G | 106,11 G | 0,43 | 0,43 |
| 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) | | 104,8G-4,8G-4,79G-4,85G- 4,87G-4,85G-4,86G | 104,86 G | 0,56 | 0,56 |
| Euro | 1.000 | 03.04.20 | 03.AO | A1C90N | XS0478803355 | HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20) | | 103,07G- /103,07G/-3,07G- 3,07G-3,07G-3,07G | 103,1 G | | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 100,71G-0,73G | 100,72 G | 0,23 | 0,23 |
| 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) | | 100,52G-0,52G-0,53G- 0,52G-0,52G-0,52G | 100,53 G | 0,07 | 0,07 |
| 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) | | 105,67G-5,7G | 105,85 G | 0,71 | 0,71 |
| 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) | | 104,83G-4,74G-4,82G- 4,78G-4,79G-4,82G | 104,79 G | 0,84 | 0,84 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 106,13G-6,22G | 106,35 G | 0,98 | 0,98 |
| 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) | | 103,16G-3,15G-3,15G- /103,15G/- 3,15G-3,15G- 3,15G-3,15G | 103,16 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) | | 106,09G-6,09G-6,09G- 6,09G | 106,13 G | 0,13 | 0,13 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 101,61G-1,64G | 101,79 G | 0,91 | 0,91 |
| Euro | 1.000 | 15.05.22 | 15.MN | A14J7A | DE000A14J7A9 | Heidelberger Druckmaschinen AG Notes 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S | | 91,77G-1,82G-2G-2G- 2G | 91,77 G | 12,1 | 12,03 |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuld.v.15(22) | | 96,02G-6,53G | 96,53 G | 7,01 | 6,98 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 105,38G-5,33G-5,34G- 5,28G-5,3G | 105,45 G | 0,18 | 0,18 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 107,84G-7,74G-7,69G- 7,69G-7,73G-7,73G-7,73G | 107,95 G | 0,29 | 0,29 |
| 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) | | 106,89G-6,93G | 107,07 G | 0,13 | 0,13 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 107,06G-7,09G | 107,15 G | 0,28 | 0,28 |
| 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) | | 113G-2,92G | 113,29 G | 0,57 | 0,57 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 110,13G-0,18G | 110,46 G | 0,45 | 0,45 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 115,39G-5,49G-5,49G- 5,49G- /115,53G/-5,54GG- 5,53G-5,52G | 115,53 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) | | 101,75G-1,75G-1,75G- /101,75G/- 1,75G-1,75G- 1,75G-1,75G | 101,75 G | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 116,06G-6,03G- /116,03G/- 6,01G-6,01G-6,01G-6,04G- 6,04G | 116,12 G | 0,07 | 0,07 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 103,12G-3,13G- /103,12G/- 3,13G-3,13G-3,13G-3,14G | 103,14 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | Heineken N.V. Medium - Term Notes 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | | 102,23G-2,25G | 102,27 G | 0,03 | 0,03 |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 105,63G-5,56G-5,56G-5,53G-5,32G-5,99G-6,05G-112,11G-1,7G-1,58G-2,09G-2,09G | 105,8 G | 2,69 | 2,69 |
| US\$ | 1.000 | 29.03.47 | 29.MS | A19E8Z | USN39427FW99 | 4,3499999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S | | 102,9G-2,9G-102,86G/-2,89G-2,84G-2,79G-2,8G | 113,36 G | 3,68 | 3,68 |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 101,73G-1,71G-1,71G-1,54G | 102,93 G | 2,21 | 2,2 |
| 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 | | 101,74G-1,71G-1,62G-1,5G-3,96G-3,96G | 101,74 G | 2,29 | 2,29 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 103,91G-106,84G-6,84G-3,96G-3,96G | 104,87 G | 3,78 | 3,78 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 102,14G-2,1G-2,13G-2,15G-2,14G-2,16G | 102,15 G | 0,52 | 0,52 |
| Euro | 1.000 | 24.01.20 | 24.01. | A1R0V9 | XS0875513268 | HELLA GmbH & Co. KGaA Anleihen 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020) | | 100,51G-0,52G-100,53G/-0,53G-0,53G-0,52G-0,52G | 100,53 G | | |
| Euro | 1.000 | 14.10.21 | 14.AO | A187PE | XS1500377517 | Hellenic Petroleum Finance PLC Guaranteed Notes 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21) | | 107,13G-6,96G-7,2G-7,2G-7,11G-7,11G | 107,2 G | 1,15 | 1,15 |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 102,12G-2,1G | 102,29 G | 0,68 | 0,68 |
| 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 | 105,63G-5,71G | 105,94 G | 1,12 | 1,12 |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 100,4G-0,39G-0,37G-0,37G-0,38G | 100,41 G | -0,2 | |
| £ | 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) | | 99,86G-9,84G-9,86G-9,8G-9,8G | 99,86 G | 0,95 | 0,95 |
| US\$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 99,52G-9,51G-9,51G-9,5G-9,5G-9,5G | 99,53 G | 2,84 | 2,83 |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 107,55G-7,55G | 107,55 G | 4,51 | 4,51 |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 100,47G-0,65G | 100,44 G | 3,81 | 3,81 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 103,19G-3,37G | 103,4 G | 4,47 | 4,46 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 104,26G-4,5G | 104,51 G | 3,63 | 3,63 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 113,5G-4,36G | 113,98 G | 4,91 | 4,9 |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 107,42G-7,41G-107,41G/-7,41G-7,41G-7,41G-7,41G | 107,42 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes 2,7631299999999999%, zinsv. v. 07.10.19-05.01.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 99,94G-9,94G | 99,94 G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 111,02G-0,83G | 111,19 G | 2,92 | 2,92 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 117,22G-7,72G | 117,91 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 118,49G-8,46G | 118,83 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A189YS | US42824CAN92 | 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22) | | 105,72G-5,68G | 105,79 G | 2,4 | 2,4 |
| US\$ | 1.000 | 05.10.21 | 05.AO | A2RRTL | US42824CBC29 | Hewlett Packard Enterprise Co. Registered Notes 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21) | | 102,45G-2,51G | 102,44 G | 2,16 | 2,16 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 104,12G-4,12G-4,12G-4,12G-4,12G-4,12G | 104,22 G | 3,33 | 3,33 |
| Euro | 1.000 | 21.09.22 | 21.09. | A19PA1 | FI4000278536 | HKScan Oyj Senior Notes 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22) | | 76,97G-6,6G | 76,6 G | 6,82 | 6,82 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 106,3G-6,31G | 106,31 G | 0,61 | 0,61 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | HOCHTIEF AG Anleihen 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 101,4G/-101,39G/-1,39G--1,39G-1,39G-1,39G | 101,41 G | 0,11 | 0,11 |
| A\$ | 10.000 | 16.06.22 | 16.JD | A19J0N | AU3CB0244960 | Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22) | | 104,51G-4,41G | 104,46 G | 1,77 | 1,77 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 104,24G-4,26G | 104,26 G | 0,17 | 0,17 |
| 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) | | 106,44G-6,64G | 106,6 G | 1,03 | 1,03 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 112,17G-2,16G/-112,13G/-2,13G-2,15G-2,12G-2,11G | 112,18 G | 0,11 | 0,11 |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 104,48G-4,62G | 104,4 G | | |
| Euro | 1.000 | 07.09.20 | 07.09. | A1G842 | XS0825829590 | Holcim U.S. Finance S.à.r.l. & Cie S.C.S. Medium - Term Notes 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20) | | 102,34G-2,34G/-102,34G/-2,33G-2,33G-2,33G-2,33G | 102,35 G | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 104,06G-4G | 104,25 G | 1,1 | 1,1 |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 107,91G-7,86G/-107,84G/-7,84G-7,84G-7,84G-7,84G-7,84G | 107,96 G | 0,76 | 0,76 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | HollyFrontier Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 111,06G-1,23G | 111,21 G | 3,91 | 3,91 |
| US\$ | 1.000 | 08.08.22 | 08.FMAN | A2R553 | US438516BV76 | Honeywell International Inc. Floating Rate Notes 2,1869999999999998%, zinsv. v. 08.08.19-07.11.19, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 100,16G-0,16G | 100,16 G | 2,14 | 2,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | Honeywell International Inc. Registered Notes 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 99,58G-9,78G-9,85G-9,89G-9,89G-9,88G-9,85G | 99,85 G | 1,94 | 1,94 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 101,58G-1,38G-1,09G-1,31G-1,13G-1,19G | 101,62 G | 2,33 | 2,33 |
| US\$ | 1.000 | 08.08.22 | 08.FA | A2R554 | US438516BT21 | 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 100,51G-0,45G | 100,58 G | 1,99 | 1,99 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 100,9G-0,79G | 101,08 G | 2,14 | 2,14 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 101,71G-1,55G | 102,28 G | 2,54 | 2,54 |
| Euro | 1.000 | 15.02.20 | 15.02. | A1R02E | DE000A1R02E0 | HORNBACH Baumarkt AG Anleihen 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020) | | 100,77G-0,79G- 100,81G/- 0,81G-0,81G-0,81G-0,8G | 100,8 G | 0,91 | 0,9 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 102,55G-2,54G | 102,52 G | 2,84 | 2,84 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 105,32G-5,28G- 105,28G/- 5,3G-5,2G-5,08G-5,08G-5,1G | 105,32 G | 2,21 | 2,21 |
| US\$ | 1.000 | 01.06.21 | 01.JD | A1GR0Q | US428236BM44 | 4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21) | | 103,37G-3,36G- 103,35G/- 3,37G-3,34G-3,3G-3,33G | 103,48 G | 2,14 | 2,13 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 113,72G-3,2G- 113,13G/- 3,14G-3,37G-3,3G-3,42G | 113,7 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A1GVL8 | US428236BQ57 | 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21) | | 104,04G-3,92G- 103,91G/- 3,85G-3,82G-3,82G-3,84G | 104 G | 2,26 | 2,26 |
| US\$ | 1.000 | 09.12.21 | 09.JD | A1GX9C | US428236BV43 | 4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21) | | 105,62G-5,64G- 105,65G/- 5,36G-5,57G-5,51G-5,51G | 105,62 G | 1,95 | 1,95 |
| Euro | 1.000 | 15.01.21 | 15.01. | A1AY5D | XS0526606537 | HSBC Bank PLC Medium - Term Notes 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21) | | 104,99G-4,97G- 104,96G/- 4,96G-4,96G-4,96G-4,96G-4,96G | 104,99 G | | |
| US\$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | HSBC Bank PLC Subordinated Undated Floating Rate Notes 2,4497499999999999%, zinsv. v. 28.06.19-29.12.19, DL-FLR-Notes 1985(90/Und.) | | 75,23G-5,23G | 75,23 G | | |
| US\$ | 1.000 | 15.01.21 | 15.JJ | A1GVSN | US40429CGD83 | HSBC Finance Corp. Registered Subordinated Notes 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21) | | 104,46G-4,51G | 104,44 G | 2,81 | 2,8 |
| Euro | 100.000 | 04.09.21 | 04.09. | A195EK | FR0013358116 | HSBC France S.A. Medium - Term Notes 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) | | 100,54G-0,53G | 100,55 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) | | 108,21G-8,18G | 108,53 G | 0,43 | 0,43 |
| Euro | 100.000 | 16.01.20 | 16.01. | A1HEV8 | FR0011391580 | 1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20) | | 100,42G-0,41G- 100,41G/- 0,41G-0,41G-0,41G-0,41G-0,42G-0,42G | 100,41 G | | |
| Euro | 1.000 | 27.09.22 | 27.MJSD | A19E7A | XS1586214956 | HSBC Holdings PLC Floating Rate Medium - Term Notes 0,29%, zinsv. v. 27.09.19-26.12.19, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,56G-0,56G | 100,56 G | 0,1 | 0,1 |
| Euro | 1.000 | 04.12.21 | 04.MJSD | A2RU16 | XS1917614569 | 0,464%, zinsv. v. 04.09.19-03.12.19, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21) | | 100,56G-0,56G | 100,56 G | 0,19 | 0,19 |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 103,39G-3,31G-3,3G-3,3G-3,3G-3,3G | 103,43 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 103,58G-3,55G-3,52G-3,52G-3,52G-3,52G | 103,58 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 115,67G-5,5G-5,44G-5,44G-5,44G-5,44G | 115,7 G | 0,37 | 0,37 |
| A\$ | 1.000 | 16.02.24 | 16.FA | A19SDM | XS1718476994 | 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24) | | 103,35G-3,39G | 103,47 G | 2,52 | 2,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|---|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 25.05.21 30.03.22 | 25.MN 30.MS | A1813J A1G29F | US404280AY54 US404280AN99 | HSBC Holdings PLC Registered Notes 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21) 4%, v. 30.03.12(22), DL-Notes 2012(22) | | 101,21G-1,19G 104,11G-4,12G-/104,19G/- 4,32G-4,26G-4,22G-4,36G | 101,23 G 104,37 G | 2,18 2,14 | 2,17 2,13 |
| US\$ US\$ | 1.000 1.000 | 23.11.26 18.08.25 | 23.MN 18.FA | A189JN A1Z5C2 | US404280BH13 US404280AU33 | HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 107,05G-7,04G-7,04G- 6,96G-6,64G-6,45G 106,34G-6,26G-6,29G- 6,33G-6,07G-6,08G | 107,02 G 106,54 G | 3,37 3,12 | 3,37 3,12 |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 107,17G-7,34G | 107,07 G | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 119,24G-9,03G-9,01G- 9,01G-9,02G-9,02G | 119,28 G | 0,82 | 0,82 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 113,01G-3,03G | 113,08 G | 0,64 | 0,64 |
| US\$ US\$ US\$ US\$ US\$ Euro Euro US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | endlos endlos endlos endlos endlos endlos endlos | 22.MN 23.MS 23.MS 17.JJ 17.MS 29.MS 16.MS 30.MS | A19HV9 A19YEP A19YEQ A1VGWE A1VGWF A1Z7BW A1ZPWW A1ZZEC | US404280BL25 US404280BN80 US404280BP39 US404280AR04 US404280AS86 XS1298431104 XS1111123987 US404280AT69 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 5 5/8%, zinsv. v. 17.09.14-16.01.20, DL-FLR Cap.Notes 2014(20/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | S s | 104,73G-4,81G 104,442G-4,662G 106,533G-6,573G 100,21G-0,21G 106,08G-6,17G 114,14G-4,17G 107,95G-7,97G-/107,99G/- 7,99G-7,99G-7,99G-7,99G 106,69G-6,95G-6,95G- 7,08G-7,08G-7,08G | 103,57 G 104,422 G 106,233 G 100,13 G 105,83 G 114,08 G 107,9 G | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 109,16G-9,1G-/109,1G/- 9,1G-9,1G-9,1G-9,1G- 9,11G-9,11G | 109,19 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) | | 102,18G-2,17G-/102,17G/- 2,17G-2,17G-2,17G-2,16G- 2,16G | 102,18 G | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 131,65G | 131,65 G | 1,96 | 1,96 |
| US\$ US\$ | 1.000 1.000 | 07.08.20 23.06.24 | 07.FA 23.JD | A1Z47H A1ZK5V | US40428HPV86 US40434CAD74 | HSBC USA Inc. Registered Notes 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20) 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 100,6G-0,62G-0,62G- 0,62G-0,56G-0,51G 104,55G-5,03G-/105,02G/- 4,99G-5,19G-5,07G-5,1G | 100,66 G 105,21 G | 2,07 2,34 | 2,06 2,34 |
| Euro Euro | 100.000 100.000 | 07.02.23 09.06.25 | 07.02. 09.06. | A2DAHW A2DAHX | DE000A2DAHW7 DE000A2DAHX5 | HSB Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 101,67G-1,7G-1,71G- 1,71G-1,7G-1,69G-1,7G 103,41G-3,33G-3,38G- 3,38G-3,38G-3,4G-3,4G | 101,73 G 103,5 G | | |
| Euro | 1.000 | endlos | 30.06. | A0KAAA | DE000A0KAAA7 | HT1 Funding GmbH Subordinated Bonds 1,7869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. v.06(17/unb.) | | 95G-5,02G-/95,02G/-5,02G- 5,02G-5,02G-5,02G | 95,02 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | endlos | 24.JJ | A19B83 | XS1555076162 | Huarong Finance Co. Ltd. Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.) | | 101,72G-1,72G | 101,7 | G | | |
| Euro | 1.000 | 15.04.21 | 15.AO | A1ZBAM | XS1005409757 | Huntsman International LLC Guaranteed Registered Notes 5 1/8%, v. 23.12.13(21), EO-Notes 2013(14/21) Reg.S | | 107G-7G- 107G -7G-7G-7G-7G | 107 | G | 0,25 | 0,25 |
| Euro | 1.000 | 06.06.22 | 06.06. | A1G5VB | XS0790011398 | Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22) | | 108,73G-8,75G- 108,73G -8,72G-8,73G-8,72G-8,72G | 108,76 | G | 0,23 | 0,23 |
| Euro | 1.000 | 31.10.21 | 31.10. | A1ZRRY | XS1132402709 | Hutchison Whampoa Finance [14] Ltd. Guaranteed Notes 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21) | | 102,46G- 102,47G - 2,48G -2,49G-2,49G | 102,5 | G | 0,12 | 0,12 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | Hyatt Hotels Corp. Registered Notes 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 107,72G-7,73G | 108 | G | 3,39 | 3,39 |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 14,11G-4,11G | 14,09 | G | | |
| Euro | 100 | endlos | 15.07. | A0AMCG | DE000A0AMCG6 | Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.) | | 59G-9G | 59 | G | | |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZP0X | XS1112184715 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21) | | 101,96G-1,94G- 101,94G -1,94G-1,94G-1,94G-1,94G | 101,96 | G | | |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) | | 102,17G-2,14G-2,13G-2,13G-2,13G-2,14G-2,14G | 102,2 | G | | |
| Euro | 1.000 | 09.05.22 | 09.05. | A1G4HD | XS0780267406 | 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) | | 108,26G-8,27G- 108,28G -8,28G-8,28G-8,27G-8,27G | 108,3 | 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) | | 101,94G-1,92G- 101,92G -1,92G-1,92G-1,92G-1,92G | 101,92 | G | | |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 100,25G-0,29G | 100,45 | G | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 99,83G-9,83G | 100,02 | G | 0,02 | 0,02 |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 102,71G-2,69G-2,69G-2,69G-2,69G-2,71G-2,71G | 102,77 | 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) | | 100,74G-0,73G- 100,73G -0,73G-0,73G-0,72G-0,73G | 100,73 | G | | |
| US\$ | 1.000 | 12.03.21 | 12.MJSD | A19XUP | US44891CAT09 | Hyundai Capital America Floating Rate Medium -Term Notes 2,9516300000000002%, zinsv. v. 12.09.19-11.12.19, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S | | 100,06G-0,05G | 100,05 | G | 2,95 | 2,94 |
| US\$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 96,71G-6,55G | 97,08 | G | 3,34 | 3,34 |
| 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 | | 104,13G | 104,23 | G | 2,92 | 2,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.04.22 | 05.AO | A19FRC | US44891CAM55 | Hyundai Capital America Medium - Term Notes 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 100,98G-0,94G-0,9G-1G-1G-0,99G | 100,97 G | 2,69 | 2,69 |
| 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 | | 101,43G-1,49G | 101,52 G | 2,72 | 2,72 |
| 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 | | 100,16G-0,2G | 100,23 G | 2,53 | 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 | | 101,15G-1,11G | 101,14 G | 2,62 | 2,62 |
| US\$ | 1.000 | 30.10.20 | 30.AO | A1Z9P6 | US44891CAD56 | 3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S | | 100,38G-0,37G | 100,4 G | 2,63 | 2,63 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A2R33Z | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 101,73G-1,47G | 101,73 G | 3,08 | 3,08 |
| 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 | | 102,58G-2,52G | 102,59 G | 2,8 | 2,79 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2RXC8 | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 104,98G-4,83G | 105,05 G | 3,1 | 3,1 |
| US\$ | 1.000 | 19.03.20 | 19.MS | A1ZYUV | US44891CAB90 | Hyundai Capital America Registered Notes 2,6000000000000001%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S | | 100,03G-0,02G | 100,03 G | 2,56 | 2,54 |
| A\$ | 5.000 | 03.06.21 | 03.JD | A182PQ | AU3CB0237725 | 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) | | 102,51G-2,5G | 102,52 G | 1,89 | 1,88 |
| A\$ | 5.000 | 30.03.22 | 30.MS | A19FJV | AU3CB0243558 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 103,32G-3,29G | 103,36 G | 2,1 | 2,09 |
| 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 | | 101,69G-1,41G | 101,85 G | 3,45 | 3,45 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EQC | USC4535AAB64 | Iamgold Corp. Guaranteed Registered Notes 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S | | 103,02G-3,55G | 103,02 G | 6,32 | 6,31 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | Ibercaja Banco S.A.U. Cédulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,56G-1,49G-1,5G-1,5G-1,51G-1,51G | 101,59 G | | |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 104,4G-4,52G | 104,34 G | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 104,04G-4,03G-4,05G-4,03G-4,02G-4,03G | 103,97 G | 0,07 | 0,07 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 106,86G-6,88G | 107,09 G | 0,25 | 0,25 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 104,51G-4,55G | 104,64 G | 0,14 | 0,14 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 107,12G-7,22G | 107,32 G | 0,32 | 0,32 |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 101,66G-1,63G- 101,65G -1,65G-1,64G-1,65G-1,64G | 101,66 G | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 102,34G-2,42G | 102,22 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.) | | 106,53G-6,57G | 106,43 G | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,85G-5,89G | 106,07 G | 0,21 | 0,21 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 101,23G-1,16G-1,18G-1,18G-1,21G-1,21G | 101,33 G | 0,17 | 0,17 |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 104,46G-4,47G- 104,47G -4,47G-4,48G-4,47G-4,47G | 104,48 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) | | 103,13G-3,13G- 103,12G -3,12G-3,12G-3,11G | 103,14 G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 106,86G-6,88G- 106,86G -6,86G-6,86G-6,86G-6,86G | 106,86 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) | | 107,48G-7,48G- 107,46G -7,46G-7,47G-7,46G-7,46G | 107,47 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) | | 108,9G-8,83G- 108,88G -8,89G-8,84G-8,86G | 108,9 G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|--|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | |
| US\$ | 1.000 | 20.01.21 | 20.JJ | A19NOK | US44932HAB96 | IBM Credit LLC Registered Notes 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22) | | 99,82G-9,85G | 99,82 G | 1,94 | 1,93 | | | | |
| US\$ | 1.000 | 08.09.22 | 08.MS | A19N2D | US44932HAC79 | | | | | | | 100,4G | 100,4 G | 2,06 | 2,06 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22) 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21) | | 107,88G-7,85G-7,85G-7,89G-7,89G | 108,08 G | 0,53 | 0,53 | | | | |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | | | | | | | 112,46G-2,4G-112,4G/-2,41G-2,42G-2,4G-2,38G | 112,46 G | 0,18 | 0,18 |
| Euro | 100.000 | 14.09.22 | 14.09. | A1Z6CA | FR0012942647 | | | | | | | 105,08G-5,06G-5,07G-5,08G-5,07G-5,06G | 105,09 G | 0,1 | 0,1 |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGU2 | FR0011847714 | | | | | | | 102,68G-2,68G-102,67G/-2,67G-2,67G-2,67G-2,67G | 102,69 G | 0,39 | 0,39 |
| US\$ | 1.000 | 01.02.22 | 01.FA | A1ZHLT | US451102BF38 | Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 5 7/8%, v. 29.01.14(22), DL-Notes 2014(14/22) | | 100,07G | 100,85 G | 5,92 | 5,91 | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S | | 101,45G-1,55G-2,53G-2,57G-2,4G-2,4G | 101,46 G | 3,38 | 3,38 | | | | |
| US\$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | | | | | | | 97,81G-7,79G-7,93G-7,93G-7,93G-7,93G-7,93G | 97,93 G | 5,18 | 5,17 |
| Euro | 1.000 | 25.08.20 | 25.08. | A161U0 | DE000A161U07 | IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 26.08.19-24.08.20, v. 25.08.15(20), Floater Plus 08/20 v.15(20) | | 100,46G | 100,47 G | 0,67 | 0,67 | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | le de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 103,9G-3,75G-3,75G-3,75G-3,74G-3,75G-3,77G | 103,83 G | 0,14 | 0,14 | | | | |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | | | | | | | 111,59G-1,46G-1,51G-1,52G-1,43G | 111,62 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | | | | | | | 104,49G-4,48G | 104,58 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | | | | | | | 115,91G-5,79G-115,79G/-5,81G-5,77G-5,775G | 115,88 G | | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21) | | 103,51G-3,49G | 103,48 G | 0,97 | 0,97 | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | | | | | | | 99,41G-9,42G | 99,43 G | 1,62 | 1,62 |
| Euro | 100.000 | 25.11.21 | 25.11. | A19ZWB | FR0013331188 | | | | | | | 100,01G-0,04G | 100,05 G | 0,61 | 0,61 |
| Euro | 1.000 | 20.05.22 | 20.05. | A1VFKV | XS1028955091 | Illinois Tool Works Inc. Registered Notes 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 104,14G-4,13G-104,11G/-4,11G-4,11G-4,12G-4,12G-4,1G | 104,14 G | 0,13 | 0,13 | | | | |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | | | | | | | 129,42G-9,18G-129,28G/-9,34G-9,19G-9,18G-9,26G | 129,53 G | 0,85 | 0,85 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | | | | | | | 104,36G-4,31G-4,34G-4,34G-4,34G-4,34G | 104,39 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.02.22 | 21.02. | A0LNCB | ES0349045007 | IM Cedulas 10 - Fondo de Titulización de Activos Asset Backed Securities 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22) | | 110,81G-0,88G-110,88G/-0,87G-0,87G-0,87G-0,86G | 110,91 G | | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 102,82G | 102,89 G | 1,94 | 1,94 | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 100.000 | 31.03.22 10.12.24 | 31.03. 10.12. | A18ZN7 A1ZTKV | FR0013143344 FR0012370872 | IMERY S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 101,33G-1,28G 106,72G-6,65G- /106,62G/- 6,62G-6,62G-6,62G-6,62G- 6,62G | 101,38 G 106,79 G | 0,34 0,67 | 0,34 0,67 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 27.07.21 27.01.25 02.12.19 26.02.21 26.02.26 14.08.23 12.02.27 | 27.07. 27.01. 01.12. 26.02. 26.02. 14.08. 12.02. | A19CK2 A19CK3 A1GXWD A1ZD98 A1ZD99 A2RXTP A2RXTQ | XS1558013014 XS1558013360 XS0715437140 XS1040508167 XS1040508241 XS1951313680 XS1951313763 | Imperial Brands Finance PLC Medium - Term Notes 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19) 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | S s S s S s | 100,54G-0,54G-0,54G- 0,54G-0,56G-0,54G 102,49G-2,33G-2,31G- 2,31G-2,36G-2,36G 100,34G- /100,34G/-0,34G 102,32G-2,3G- /102,29G/- 2,3G-2,3G-2,31G-2,32G 112,43G-2,2G- /112,3G/- 2,3G-2,3G-2,37G-2,37G 102G-2,01G 103,91G-3,99G | 100,54 G 102,41 G 100,36 G 102,31 G 112,43 G 101,93 G 103,94 G | 0,19 0,91 0,1 0,46 1,32 0,58 1,54 | 0,19 0,91 0,1 0,46 1,32 0,58 1,54 |
| US\$ | 1.000 | 02.08.21 | 02.FA | A1GT7P | XS0654493823 | Indian Oil Corp. Ltd. Senior Notes 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S | | 104,87G-4,87G- /104,86G/- 4,86G-4,81G | 104,87 G | 2,78 | 2,78 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 114,47G-5,19G | 114,99 G | 3,45 | 3,45 |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 109,78G-9,79G- /109,72G/- 9,72G-9,72G-9,74G-9,74G | 109,88 G | 0,32 | 0,32 |
| Yen | 100.000.000 | 08.06.20 | 08.JD | A19JM8 | JP536000AH69 | Indonesien, Republik Bonds 0,65%, v. 08.06.17(20), YN-Bonds 2017(20) No.1 | | 100,25G-0,25G | 100,25 G | 0,22 | 0,22 |
| Euro US\$ US\$ US\$ Euro US\$ US\$ US\$ Euro US\$ Euro Euro Euro US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 14.06.23 08.01.27 08.01.26 18.07.27 18.07.24 18.07.47 15.04.43 15.01.25 30.07.25 15.01.24 08.07.21 15.01.45 | 14.06. 08.JJ 08.JJ 18.JJ 18.07. 18.JJ 15.AO 15.JJ 30.07. 15.JJ 08.07. 15.JJ | A1821A A1894U A18VQU A19LJ2 A19LJ7 A19LQA A1HJGE A1VH8A A1Z4SN A1ZB5T A1ZLUY A1ZUWC | XS1432493879 USY20721BQ18 USY20721BN86 USY20721BT56 XS1647481206 USY20721BU20 USY20721BE87 USY20721BG36 XS1268430201 USY20721BJ74 XS1084368593 USY20721BM04 | Indonesien, Republik Medium - Term Notes 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,349999999999999999999999%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,149999999999999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | S s | 107,18G-7,16G 108,84G-8,77G 110,52G-0,51G 105,78G-5,78G-5,74G- 5,7G-5,7G-5,7G 106,56G-6,53G 113,65G-3,53G-3,43G- 3,45G-3,42G-3,42G 110,51G-0,54G 106,6G-6,55G-6,55G- 6,52G-6,54G-6,52G 113,88G-3,82G 112,55G-2,52G 104,16G-4,17G- /104,08G/- 4,07G-4,09G-4,09G-4,09G 118,1G-8G-7,8G-7,8G- 7,8G-7,8G-7,85G | 107,2 G 109,02 G 110,75 G 106,02 G 106,56 G 114,42 G 111,38 G 106,63 G 113,92 G 112,67 G 104,18 G 119,04 G | 0,61 3 2,9 3,04 0,73 3,99 3,97 2,79 0,89 2,71 0,41 4,03 | 0,61 3 2,9 3,04 0,73 3,99 3,97 2,79 0,89 2,71 0,41 4,03 |
| US\$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 156,23G-6,23G-6,21G- /156,02G/- -6,02G-6,02G- 6,02G-6,02G | 156,77 G | 3,82 | 3,82 |
| US\$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 134,06G-4,06G- /133,81G/- 3,81G-3,81G-3,81G-3,81G | 134,56 G | 3,95 | 3,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | Indonesien, Republik Registered Notes 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 107,7G-7,65G | 107,9 | G | 3,09 | 3,09 |
| US\$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | | | 118,8G-8,8G-8,8G- /118,55G/-8,55G-8,55G-8,55G | 119,5 | G | 4,02 | 4,02 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 103,33G-3,26G | 103,33 | G | 0,96 | 0,96 |
| US\$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | | | 103,51G-3,41G | 103,81 | G | 3,02 | 3,02 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 105,24G-5,64G | 105,24 | G | 1,67 | 1,67 |
| US\$ | 1.000 | 21.02.20 | 22.FMAN | A19DH2 | XS1562574431 | Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 2,9015%, zinsv. v. 21.08.19-20.11.19, v. 21.02.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 100,03 | G | 2,82 | 2,8 |
| US\$ | 1.000 | 21.02.22 | 21.FA | A19DH3 | XS1566970874 | Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22) | | 100,75G-0,75G-0,74G-0,73G-0,69G-0,69G | 100,73 | G | 2,58 | 2,58 |
| Euro | 1.000 | 22.11.21 | 20.FMAN | A2RUJH | XS1898123374 | Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 0,43%, zinsv. v. 20.08.19-19.11.19, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21) | S s | 100G-0G | 100 | G | 0,43 | 0,43 |
| US\$ | 1.000 | 23.04.20 | 23.AO | A1Z0JS | US45604HAC16 | Industrial Bank of Korea Medium - Term Notes 2%, v. 23.04.15(20), DL-Med.-T.Bk.Nts 2015(20)Reg.S | | 99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,98 | G | 2,05 | 2,04 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 97,22G-7,41G | 97,13 | G | 2,61 | 2,61 |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S | | 102,16G-2,46G | 102,16 | G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VQGN | USL5078PAH03 | | | 101,8G-1,8G | 101,8 | G | 5,26 | 5,25 |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 100,86G-1,08G | 100,78 | G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | | 101,78G-2,05G | 101,67 | G | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 103,26G-3,33G | 103,35 | G | 0,08 | 0,08 |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 125,6G-5,74G | 125,85 | G | 0,33 | 0,33 |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 122,14G | 122,19 | G | 0,17 | 0,17 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) | | 107,2G-7,24G | 107,53 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | | | 107,87G-7,83G-7,83G- /107,83G/-7,83G-7,83G-7,84G-7,84G | 107,9 | 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) | | 106,23G-6,3G | 106,42 | G | 0,07 | 0,07 |
| Euro | 100.000 | 24.11.20 | 24.11. | A18U85 | XS1324217733 | ING Bank N.V. Medium - Term Notes 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) | | 101,01G-0,99G | 101,02 | G | | |
| Euro | 100.000 | 22.02.21 | 22.02. | A18X5D | XS1368576572 | | | 101,2G-1,19G | 101,21 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 21.02.22 | 21.02. | A1G060 | XS0748187902 | ING Bank N.V. Medium - Term Notes 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) | | 110,59G-0,55G- /110,56G/- 0,56G-0,56G-0,56G-0,56G | 110,61 | 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) | | 106,1G-6,09G- /106,06G/- 6,06G-6,06G-6,06G-6,06G | 106,11 | 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) | | 98G-8G- /98G/-8G-8G--8G- 8G | 98 | G | 9,25 | 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) | | 99,95G-9,95G-100,16G- /100,16G/- -0,16G-0,16G- 0,16G-0,16G | 100,16 | 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) | | 100,43G-0,43G | 100,43 | 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 | | 100,15G-0,17G-0,17G- 0,17G-0,17G-0,17G | 100,17 | G | 1,98 | 1,97 |
| US\$ | 1.000 | 09.06.21 | 09.JD | A1GSBW | USN4578BQA53 | ING Bank N.V. Registered Notes 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S | | 104,64G-4,65G-4,64G- 4,64G-4,6G-4,57G | 104,65 | G | 2,07 | 2,07 |
| Euro | 1.000 | 17.01.20 | 17.01. | A1ASDQ | XS0479696204 | ING Bank N.V. Pfandbriefe 4%, v. 18.01.10(20), EO-Cov.Med.Term Notes 2010(20) | | 100,87G-0,84G-0,84G- /100,84G/- -0,84G-0,84G- 0,84G-0,84G | 100,85 | G | | |
| Euro | 1.000 | 28.08.20 | 28.08. | A1G8UW | XS0820867223 | 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20) | | 101,92G-1,9G- /101,9G/- 1,9G-1,9G-1,9G-1,9G | 101,91 | 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) | | 107,32G-7,28G- /107,28G/- 7,28G-7,28G-7,29G-7,29G | 107,31 | G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A1GY0N | XS0728783373 | 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22) | | 108,2G-8,17G-8,17G- /108,17G/- -8,17G-8,17G- 8,17G-8,17G | 108,21 | G | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7CW | BE0002491661 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 101,63G-1,61G-1,61G- 1,61G-1,61G-1,61G-1,61G | 101,63 | G | | |
| US\$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | ING Groep N.V. Floating Rate Notes 3,0851299999999999%, zinsv. v. 02.10.19-01.01.20, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 100,76G-0,76G | 100,76 | G | 2,91 | 2,91 |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 101,72G-1,69G-1,7G- 1,69G-1,7G-1,69G-1,69G | 101,69 | G | 0,03 | 0,03 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 106,94G-6,88G | 107,23 | G | 0,51 | 0,51 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 104,02G-4,02G | 104,15 | G | 0,35 | 0,35 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 110,42G | 110,51 | G | 0,41 | 0,41 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | ING Groep N.V. Registered Notes 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 106,24G | 106,25 | G | 2,43 | 2,43 |
| US\$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 112,45G-2,08G | 112,72 | G | 3,02 | 3,02 |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 107,46G-7,47G-7,47G- 7,47G-7,5G-7,5G | 107,53 | G | 1,62 | 1,62 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19FT7 | XS1590823859 | 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) | S s | 108,17G-8,17G-8,16G- 8,2G-8,2G-8,2G-8,2G- 8,21G | 108,19 | G | 1,93 | 1,93 |
| Euro | 100 | endlos | 30.MJSD | 876814 | NL0000113587 | ING Groep N.V. Subordinated Undated Floating Rate Notes 0,08%, zinsv. v. 30.09.19-30.12.19, EO-FLR Bonds 2003(13/Und.) | | 79,75G- /79,75G/-9,75G | 79,68 | G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | zinsv. v. 30.09.19-30.12.19, EO-FLR Bonds 2004(14/Und.) | | 78,54G- /78,54G/-8,54G | 78,41 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | endlos | 16.AO | A189JD | XS1497755360 | ING Groep N.V. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) | | 105,79G-5,92G-5,94G-5,93G-5,94G-5,93G | 105,86 | 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.) | | 101G-1,02G-0,95G-0,95G-0,92G-0,91G | 100,86 | 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.) | | 106,48G-6,48G-6,48G-6,48G-6,49G-6,49G-7,08G-6,58G-6,58G | 106,48 | G | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 102,59G-2,59G-2,59G-2,62G-2,62G | 102,74 | G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 102,2G-2,21G | 102,27 | G | | |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 112,58G | 113,25 | G | 0,32 | 0,32 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | Ingenico Group S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 99,82G-9,97G | 99,94 | G | 1,63 | 1,63 |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21) | | 103,55G-3,54G- 103,53G/-3,52G-3,53G-3,53G-3,53G | 103,55 | G | 0,2 | 0,2 |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | | 104,94G-4,9G-4,93G-4,92G-4,93G-4,98G | 104,95 | G | 0,44 | 0,44 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 110,91G | 111,02 | G | 1,33 | 1,33 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 105,96G-5,99G | 106,09 | G | 0,61 | 0,61 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 107,83G | 107,88 | G | 0,75 | 0,75 |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 159,43G-9,42G-9,82G-9,48G-9,44G | 159,7 | G | 0,96 | 0,96 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 111,64G- 111,64G/-1,64G-1,64G-1,64G-1,64G | 111,67 | G | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 108,3G-8,32G | 108,32 | G | 0,34 | 0,34 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 101,95G-1,95G | 101,94 | G | 0,11 | 0,11 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 104,33G-4,32G-4,36G-4,33G-4,32G | 104,35 | G | 0,2 | 0,2 |
| 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) | | 106,45G-6,53G | 106,75 | G | 0,41 | 0,41 |
| 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 | 108,31G-8,33G | 108,48 | G | 0,62 | 0,62 |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) | | 100,46G-0,47G- 100,47G/-0,47G-0,47G-0,46G-0,46G | 100,47 | G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 112,12G-2,13G-2,13G-2,11G-2,09G | 112,13 | G | 0,11 | 0,11 |
| Euro | 1.000 | 30.07.20 | 30.07. | A19FLE | XS1590041478 | Instituto de Credito Oficial Medium - Term Notes 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | | 100,28G-0,28G-0,27G-0,27G-0,27G-0,28G-0,28G | 100,26 | G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A19K8L | XS1644451434 | 0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,74G-0,72G | 100,72 | 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) | | 101,37G-1,37G | 101,37 | G | | |
| Euro | 1.000 | 08.03.21 | 08.03. | A1GNAT | XS0599993622 | 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21) | | 108,43G- 108,42G/-8,41G | 108,44 | 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) | | 102,44G-2,41G- 102,43G/-2,42G-2,42G-2,42G-2,42G | 102,42 | G | | |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HJG | US458140BA73 | Intel Corp. Floating Rate Notes 2,2610000000000001%, zinsv. v. 12.08.19-11.11.19, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 100,02G-0,02G-0,02G-0,02G-0,02G | 100,02 | G | 2,24 | 2,23 |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HJJ | US458140BC30 | 2,5310000000000001%, zinsv. v. 12.08.19-11.11.19, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,31G-0,31G-0,32G-0,3-0,32G-0,32G | 100,33 | G | 2,42 | 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|-------------|--------------|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 107,15G-6,14G | 107,17 | G | 1,94 | 1,94 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 106,04G-5,84G-5,98G-5,76G-5,47G-5,55G | 106,12 | G | 2,35 | 2,35 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 114,84G-5,03G-4,84G-4,01G-4,18G | 114,84 | G | 3,34 | 3,34 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HJF | US458140AZ34 | 1,8500000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20) | | 99,87G-9,88G-9,88G-9,99G-9,95G | 99,95 | G | 1,96 | 1,95 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HJH | US458140BB56 | 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,23G-1,18G-0,91G-1,14G-1,1G-1,1G | 101,23 | G | 1,91 | 1,91 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 103,73G-3,69G-3,58G-3,49G | 103,77 | G | 2,07 | 2,07 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 124,16G-3,64G-3,64G-3,63G-2,76G-2,67G | 124,19 | G | 3,36 | 3,36 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 102,49G-2,52G-2,44G-2,41G | 102,49 | 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) | | 116,38G-5,66G-115,36G-5,36G-5,53G-5,21G-5,21G | 116,38 | G | 3,33 | 3,33 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 108,5G-8,27G-8,22G-8,27G-8,13G-8,17G | 108,5 | G | 2,19 | 2,19 |
| US\$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 126,03G-6,15G | 127,07 | G | 3,4 | 3,4 |
| | 10.000.000 50.000 | 14.03.23 23.08.21 | 14.03. 23.08. | A18YWB A19M19 | XS1377496457 XS1665173974 | Inter-American Development Bank DWM 7 7/8%, v. 14.03.16(23), RP/DL-Med.-Term Notes 2016(23) 5 1/2%, v. 23.08.17(21), IR/DL-Med.-Term Notes 2017(21) | | 104,55G-4,59G 98,1G-8,1G | 104,6 98,1 | G G | 6,3 6,64 | 6,28 6,62 |
| US\$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | Inter-American Development Bank Floating Rate Medium -Term Notes 2,0708799999999998%, zinsv. v. 15.10.19-14.01.20, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 100,02 | G | 2,08 | 2,08 |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 102,57G-2,6G-102,6G-2,6G-2,6G-2,6G-2,52G | 102,82 | G | 6,89 | 6,89 |
| A\$ | 1.000 | 26.02.21 | 26.FA | A0TJJP | AU3CB0018430 | 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) | | 106,26G-6,26G-6,25G-6,27G-6,25G-6,24G | 106,28 | G | 1,16 | 1,16 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 101,41G-1,23G-1,21G-1,1G-0,91G-0,92G | 101,36 | G | 1,86 | 1,86 |
| MXN | 1.000 | 10.06.21 | 10.06. | A19B9Z | XS1556039417 | 7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21) | | 99,54G-9,54G-9,54G-9,54G-9,71G-9,71G | 99,77 | G | 7,41 | 7,36 |
| US\$ | 1.000 | 18.01.22 | 18.JJ | A19BT3 | US4581X0CW69 | 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 100,95G-0,95G-0,94G-0,84G-0,86G | 100,94 | G | 1,73 | 1,73 |
| 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 | 99,91G-9,91G-9,91G-9,88G-9,9G-9,9G | 99,9 | G | 1,83 | 1,82 |
| 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) | | 103,97G-3,88G-3,92G-3,92G-3,77G-3,54G-3,55G | 104,08 | G | 1,88 | 1,88 |
| nz\$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 108,76G-8,66G | 108,94 | G | 1,59 | 1,59 |
| 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 | 100,23G-0,08G | 100,22 | G | 1,73 | 1,73 |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A19UYG | US4581X0DA31 | 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) | S s | 102,49G-2,35G | 102,5 | G | 1,75 | 1,75 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 102,36G-2,5G | 102,69 | G | 6,99 | 6,97 |
| US\$ | 1.000 | 14.02.20 | 17.FA | A1ATM9 | US4581X0BL14 | 3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20) | | 100,54G-0,54G-100,56G-0,54G-0,54G-0,52G-0,53G | 100,55 | G | 1,89 | 1,88 |
| US\$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 113,18G-3,11G-2,89G-2,37G-2,1G | 113,41 | G | 2,51 | 2,51 |
| A\$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 106,71G-6,68G-106,71G-6,71G-6,71G-6,66G-6,66G | 106,74 | G | 1,25 | 1,25 |
| A\$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 109,34G-9,31G-109,31G-9,34G-9,3G-9,25G-9,27G | 109,36 | G | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 104,98G-4,96G- /104,96G/- 4,94G-4,86G-4,74G-4,78G | 104,97 | G | 1,74 | 1,74 |
| 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) | | 100,33G-0,34G- /100,34G/- 0,32G-0,32G-0,32G-0,29G | 100,33 | G | 1,84 | 1,84 |
| US\$ | 1.000 | 16.06.20 | 16.JD | A1Z23U | US4581X0CP19 | 1 7/8%, v. 16.06.15(20), DL-Medium-Term Bk Nts 2015(20) | | 100,01G-0,02G-0,02G- 0,02G-0,01G-0G-0G | 100,03 | 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) | | 134,12G-4,11G- /133,94G/- 3,94G-3,4G-3,03G-3,26G | 134,62 | G | 2,55 | 2,55 |
| US\$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 105,34G-5,34G-5,34G- /105,32G/- -5,31G-5,25G- 5,13G-5,12G | 105,46 | G | 1,76 | 1,76 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 102,06G-1,95G-1,96G- 1,7G-1,76G | 102,03 | G | 1,78 | 1,78 |
| 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) | | 100,18G-0,17G-0,16G- 0,1G-0,04G-0,04G | 100,16 | G | 1,74 | 1,74 |
| 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) | | 103,07G | 103,25 | G | 1,91 | 1,91 |
| US\$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 101,28G-1,04G | 101,46 | G | 1,84 | 1,84 |
| US\$ | 1.000 | 23.07.21 | 23.JJ | A2R5M0 | US4581X0DH83 | 1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21) | | 100,23G-0,2G | 100,26 | G | 1,76 | 1,76 |
| TRY | 1.000 | 28.09.20 | 28.09. | A2RR00 | XS1883359264 | 25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20) | | 110,35G-0,01G | 110,39 | G | 12,3 | 12,22 |
| 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 | 124,452G-3,801G | 124,352 | G | 12,15 | 12,14 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 103,7G | 103,76 | G | 1,71 | 1,71 |
| A\$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | Inter-American Development Bank Registered Bonds 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 107,08G-6,99G | 107,2 | G | 1,53 | 1,53 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 107,67G-7,64G | 107,92 | G | 2,4 | 2,4 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 104,31G-4,54G | 104,68 | G | 2,23 | 2,23 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 108,62G-8,34G | 108,96 | G | 2,71 | 2,7 |
| US\$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 116,44G-6,29G | 117,72 | G | 3,39 | 3,39 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | InterContinental Hotels Group PLC Medium - Term Notes 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 106,42G-6,37G | 106,63 | G | 1,23 | 1,23 |
| BRL | 5.000 | 22.06.23 | 22.06. | A192J0 | XS1840619610 | International Bank for Reconstruction and Development DWM 8 1/4%, v. 22.06.18(23), RB/DL-Med.-Term Notes 2018(23) | | 112,09G | 112,09 | G | 4,54 | 4,54 |
| | 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 | 101,74G-1,8G | 101,81 | G | 6,33 | 6,31 |
| 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) | | 104,75G-4,75G-4,76G- 4,78G-4,78G-4,7G-4,7G | 104,79 | G | 4,35 | 4,33 |
| MXN | 100.000 | 10.07.24 | | A19NRS | XS1640538903 | Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24) | | 75,73G-5,58G | 75,7 | 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) | | 104G-3,93G | 104,01 | G | 5,32 | 5,31 |
| 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) | | 106,99G-6,97G | 107,03 | G | 4,41 | 4,41 |
| 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) | | 103,49G-3,44G | 103,4 | G | 5,66 | 5,65 |
| US\$ | 1.000 | 13.10.20 | 13.JAJO | A187E0 | US45905UYY45 | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,1008800000000001%, zinsv. v. 15.10.19-12.01.20, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20) | | 99,98G-9,98G-9,98G- 9,98G-9,98G-9,98G | 100,01 | G | 2,14 | 2,14 |
| ZAR | 5.000 | 01.04.22 | | 190817 | XS0074838300 | International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) | | 84,73G-5,18G- /86,31G/- 6,4G-6,4G-5,26G-2,69G | 84,73 | G | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 53,94G-4,13G- /54,1G/- 4,07G-4,01G-3,97G-3,97G | 53,92 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Bank for Reconstruction and Development Medium - Term Notes | | | | | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 46,89G-6,89G- 46,83G/- 6,81G-6,73G-6,7G-6,7G | 47,68 | G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 62,382G-2,352G | 62,272 | G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 63,84G-3,84G- 63,84G/- 3,84G-3,84G-3,84G-3,84G | 63,84 | 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 | 93,11G-2,95G | 93,15 | G | 6,81 | 6,8 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 99,29G-9,23G-9,3G-9,29G- 9,19G-9,19G | 99,3 | G | 0,83 | 0,83 |
| RUB | 100.000 | 23.11.20 | 23.11. | A189KV | XS1523974027 | 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20) | | 101,21G-1,39G | 101,34 | G | 5,83 | 5,82 |
| nz\$ | 1.000 | 22.01.21 | 22.JJ | A18W3F | NZIBDDT010C0 | 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21) | | 102,7G-2,69G | 102,71 | G | 1,25 | 1,25 |
| A\$ | 1.000 | 13.01.21 | 13.JJ | A18WT4 | AU3CB0234961 | 2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21) | | 101,97G-1,96G | 101,98 | G | 1,13 | 1,13 |
| kann.\$ | 1.000 | 18.03.21 | 18.MS | A18Y8C | CA459058EY56 | 1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21) | | 99,339G | 99,329 | G | 1,75 | 1,75 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 103,09G-3,105G | 103,105 | G | 6,47 | 6,45 |
| MXN | 1.000 | 01.07.21 | 01.07. | A192EF | XS1839767297 | 8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21) | S s | 102,061G-1,76G | 101,81 | G | 6,8 | 6,76 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 113,19G-3,22G | 114,24 | G | 0,28 | 0,28 |
| nz\$ | 1.000 | 25.01.22 | 25.JJ | A19B4X | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 104,43G-4,44G-4,4G-4,4G- 4,4G-4,38G | 104,46 | G | 1,37 | 1,37 |
| A\$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 103,45G-3,46G | 103,44 | G | 1,19 | 1,19 |
| nkr | 10.000 | 02.02.22 | 02.02. | A19CD3 | XS1558422371 | 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) | | 99,01G-8,725G | 99,005 | G | 1,58 | 1,58 |
| 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 | 100,05G-0,05G | 100,05 | G | 7,04 | 7 |
| TRY | 1.000 | 16.03.20 | 16.03. | A19EAH | XS1576699075 | 10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20) | | 99,1G-9,1G-9,11G-8,85G- 8,8G-8,82G-8,82G | 99,09 | G | 13,15 | 12,63 |
| TRY | 50.000 | 16.08.21 | 16.08. | A19NHC | XS1664203699 | 10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21) | S s | 97,608G-7,348G | 97,608 | G | 11,68 | 11,61 |
| A\$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 103,78G-3,81G | 103,86 | G | 1,25 | 1,25 |
| kann.\$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 101,26G-1,25G | 101,36 | G | 1,85 | 1,85 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 101,24G-0,14G | 100,24 | G | 6,94 | 6,92 |
| nz\$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 104,94G-4,88G | 105,03 | G | 1,46 | 1,46 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 100,6G-99,86G | 102,69 | G | 11,99 | 11,93 |
| MXN | 1.000 | 05.03.20 | 05.03. | A1AT0T | XS0490347415 | 7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20) | | 99,78G-9,73G- 99,73G/- 9,73G-9,73G-9,73G | 99,78 | G | 8,16 | 7,94 |
| nkr | 10.000 | 22.06.20 | 22.06. | A1AX8J | XS0517949748 | 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 101,02G-1,02G- 101,13G/- 1,14G-1,14G-1,14G-1,14G- 1,13G | 101,14 | G | 1,78 | 1,77 |
| A\$ | 1.000 | 07.03.22 | 07.MS | A1G2FM | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) | | 108,64G-8,56G- 108,59G/- 8,59G-8,59G-8,52G-8,52G | 108,64 | G | 1,29 | 1,28 |
| ZAR | 10.000 | 20.12.19 | 20.12. | A1GXZZ | XS0716647598 | 0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19) | | 99,17G-9,2G- 99,2G/-9,2G- 9,2G-9,2G-9,2G | 99,18 | G | 1 | 1 |
| ZAR | 10.000 | 20.11.19 | 20.11. | A1HGBA | XS0699020227 | 0 1/2%, v. 31.10.11(19), RC-Medium-Term Notes 2011(19) | | 99,75G-9,75G | 99,73 | G | 1 | 1 |
| nkr | 10.000 | 24.05.23 | 24.05. | A1V5EK | XS1788834619 | 1 5/8%, v. 06.03.18(23), NK-Medium-Term Notes 2018(23) | | 99,83G-9,73G | 99,89 | G | 1,7 | 1,7 |
| ZAR | 10.000 | 02.09.20 | 02.09. | A1ZGWB | XS0535302144 | 0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20) | | 94,44G-4,44G | 94,42 | G | 1,06 | 1,06 |
| A\$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 115,23G-5,14G | 115,25 | G | 1,45 | 1,45 |
| ZAR | 10.000 | 20.02.20 | 20.02. | A1ZT35 | XS0733918147 | 0 1/2%, v. 24.01.12(20), RC-Medium-Term Notes 2012(20) | | 97,96G-7,96G-7,96G- 7,96G-7,96G-7,96G | 97,95 | G | 1,02 | 1,02 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 100,8G-0,66G | 100,64 | G | 6,77 | 6,75 |
| TRY | 1.000 | 04.03.22 | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | | 93,02G-2,45G | 92,86 | G | 12,11 | 12,04 |
| A\$ | 1.000 | 12.03.20 | 12.MS | A1ZX83 | AU3CB0228104 | 2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20) | | 100,54G | 100,54 | G | 0,94 | 0,94 |
| 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 | 99,764G-9,759G | 99,774 | G | 1,84 | 1,83 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905UJRL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 101,91G-1,79G | 102,12 | G | 1,78 | 1,78 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 104,9G-4,94G | 105,39 | G | 0,03 | 0,03 |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 102,93G | 103,32 | 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) | | 102,55G | 103,24 | G | 0,33 | 0,33 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 90,13G | 91,34 | G | 0,55 | 0,55 |
| TRY | 10.000 | 08.11.21 | 08.11. | A2RT0Y | XS1904803134 | 20%, v. 08.11.18(21), TN-Medium-Term Notes 2018(21) | | 113,875G-3,315G | 113,745 | G | 12,12 | 12,12 |
| A\$ | 1.000 | 26.11.25 | 26.MN | A2RURL | AU3CB0258739 | 2 9/10%, v. 26.11.18(25), AD-Medium-Term Notes 2018(25) | | 108,35G-8,51G | 108,64 | G | 1,43 | 1,43 |
| 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 | 103,44G-3,54G | 103,64 | G | 1,36 | 1,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | International Bank for Reconstruction and Development Registered Bonds 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 118,35G-8,28G- /118,28G/- 8,28G-8,22G-8,15G-8,14G | 118,36 G | 1,78 | 1,78 |
| 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 | 99,52G-9,53G-9,5G-9,45G- 9,42G-9,44G | 99,52 G | 1,75 | 1,75 |
| US\$ | 1.000 | 10.08.20 | 10.FA | A184XB | US459058FM08 | 1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20) | | 99,51G-9,49G-9,49G- 9,48G-9,47G-9,47G | 99,49 G | 1,84 | 1,84 |
| US\$ | 1.000 | 20.09.21 | 20.MS | A186EQ | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21) | | 99,39G-9,38G-9,37G- 9,33G-9,29G-9,31G | 99,39 G | 1,76 | 1,76 |
| US\$ | 1.000 | 27.11.19 | 27.MN | A188CC | US459058FS77 | 1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19) | | 99,96G-9,96G-9,96G- 9,96G-9,96G-9,96G | 99,96 G | 1,85 | 1,84 |
| US\$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 100,71G-0,6G-0,61G- 0,44G-0,24G-0,3G | 100,72 G | 1,84 | 1,84 |
| US\$ | 1.000 | 09.03.21 | 09.MS | A18YUU | US459058EW98 | 1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21) | S s | 99,91G-9,85G | 99,92 G | 1,75 | 1,74 |
| US\$ | 1.000 | 26.01.22 | 26.JJ | A19B77 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22) | S s | 100,69G-0,69G-0,7G- 0,69G-0,64G-0,58G-0,6G | 100,71 G | 1,73 | 1,73 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HSTJ | US459058DH31 | 2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20) | | 100,34G- /100,35G/-0,35G- 0,35G-0,31G-0,32G | 100,35 G | 1,8 | 1,8 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 104,29G-4,17G-4,19G- 4,12G-3,93G-3,93G | 104,39 G | 1,78 | 1,78 |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 100,6G-0,47G | 100,6 G | 1,72 | 1,72 |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 100,87G-0,87G- /100,86G/- 0,86G-0,79G-0,81G | 100,88 G | 1,75 | 1,75 |
| US\$ | 1.000 | 10.02.22 | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 99,9G-9,88G-9,87G-9,82G- 9,75G-9,78G | 99,88 G | 1,73 | 1,73 |
| US\$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | International Bank for Reconstruction and Development Registered Notes 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 131,1G-0,71G | 132,15 G | 2,36 | 2,36 |
| US\$ | 1.000 | 23.07.21 | 23.JJ | A193XB | US459058GH04 | 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) | | 101,8G-1,75G | 101,79 G | 1,71 | 1,71 |
| US\$ | 1.000 | 21.04.20 | 21.AO | A19EY2 | US459058FZ11 | 1 7/8%, v. 21.03.17(20), DL-Notes 2017(20) | | 100,01G-99,98G-9,98G- 100,01G-0G-99,99G-100G | 100 G | 1,88 | 1,87 |
| US\$ | 1.000 | 04.09.20 | 04.MS | A19NHA | US459058GA50 | 1 5/8%, v. 29.08.17(20), DL-Notes 2017(20) | | 99,88G-9,85G | 99,85 G | 1,82 | 1,81 |
| US\$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 105,11G-4,8G | 105,25 G | 1,86 | 1,86 |
| A\$ | 1.000 | 01.10.20 | 01.AO | A1A1R4 | AU3CB0160547 | 5 3/4%, v. 01.10.10(20), AD-Notes 2010(20) | | 104,14G-4,14G- /104,15G/- 4,15G-4,15G-4,15G-4,13G | 104,15 G | 1,13 | 1,13 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 101,52G-1,5G- /101,49G/- 1,65G-1,57G-1,33G | 101,5 G | 1,71 | 1,71 |
| nz\$ | 1.000 | 06.10.21 | 06.AO | A1ZQNL | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) | | 106,24G-6,28G | 106,26 G | 1,3 | 1,3 |
| nz\$ | 1.000 | 10.02.20 | 10.FA | A1ZVMQ | NZIBDDT009C2 | 3 3/4%, v. 10.02.15(20), ND-Notes 2015(20) | | 100,66G-0,67G-0,66G- 0,66G-0,66G-0,68G | 100,67 G | 1,1 | 1,1 |
| US\$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 99,08G | 99,13 G | 1,71 | 1,71 |
| MXN | 10.000 | 19.09.22 | | A0TJX6 | XS0320606840 | International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) | | 83G-3,07G- /83,06G/-3,05G- 3,05G-2,97G-2,97G | 83,05 G | | |
| TRY | 10.000 | 24.02.20 | | A19DGT | XS1568905969 | Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20) | | 96,44G-6,46G-6,37G- 6,37G-6,36G-6,37G | 96,44 G | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 71,971G-1,971G | 71,971 G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 70,05G-69,92G | 69,98 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 | 47,667G-7,057G | 47,187 G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 29,039G-9,039G | 29,039 G | | |
| US\$ | 1.000 | 27.01.20 | 27.JAJO | A19CLN | US459200JP73 | International Business Machines Corp. Floating Rate Notes 2,1656300000000002%, zinsv. v. 28.10.19-26.01.20, v. 27.01.17(20), DL-FLR Notes 2017(20) | | 100,03G-0,05G-0,05G- 0,06G-0,06G-0,06G | 100,05 G | 1,91 | 1,89 |
| 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) | | 100,36G-0,36G | 100,36 G | 2,35 | 2,35 |
| US\$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | International Business Machines Corp. Registered Notes 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 106,07G-5,9G | 106,21 G | 2,45 | 2,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | International Business Machines Corp. Registered Notes | | | | | |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) | | 101,18G-1,22G | 101,21 G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 104,99G-5,04G | 105,12 G | 0,08 | 0,08 |
| US\$ | 1.000 | 27.01.20 | 27.JJ | A19CLK | US459200JN26 | 1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20) | | 100G-99,92G-100G-0G-0G-0G | 100,02 G | 1,9 | 1,89 |
| US\$ | 1.000 | 27.01.22 | 27.JJ | A19CLL | US459200JQ56 | 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) | | 101,12G-1,11G-1,12G-1,12G-1,06G-1G-1,02G | 101,12 G | 2,04 | 2,04 |
| US\$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 105,74G-5,65G-5,59G-5,45G-5,27G-5,39G | 105,74 G | 2,5 | 2,49 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 104,43G-4,46G | 104,55 G | 0,14 | 0,14 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 109,51G-9,63G | 109,74 G | 0,47 | 0,47 |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 99,63G-9,51G | 99,68 G | 2,07 | 2,07 |
| US\$ | 1.000 | 01.11.21 | 01.MN | A1GWVQ | US459200HA23 | 2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21) | | 101,48G-1,54G- 101,55G/-1,34G-1,52G-1,46G-1,46G | 101,48 G | 2,16 | 2,16 |
| Euro | 1.000 | 19.11.19 | 19.11. | A1HCN7 | XS0856023147 | 1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19) | | 100,05G-0,05G- 100,04G/-0,04G-0,04G-0,04G-0,04G | 100,06 G | 0,17 | 0,17 |
| Euro | 1.000 | 06.11.20 | 06.11. | A1HS3J | XS0991090175 | 1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20) | | 102,11G-2,1G- 102,11G/-2,11G-2,11G-2,1G-2,1G | 102,11 G | | |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 116,48G-6,43G- 116,42G/-6,42G-6,42G-6,51G-6,51G | 116,57 G | 0,11 | 0,11 |
| US\$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 105,76G-5,76G- 105,68G/-5,75G-5,67G-5,52G-5,56G | 105,8 G | 2,26 | 2,26 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 104,51G- 104,53G/-4,56G | 104,58 G | | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 105,02G | 105,15 G | 2,48 | 2,48 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 106,56G-6,21G | 106,88 G | 2,77 | 2,77 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,15000000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 110,81G-0,88G | 112,35 G | 3,41 | 3,41 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 111,74G | 112,58 G | 3,63 | 3,63 |
| US\$ | 1.000 | 13.05.21 | 13.MN | A2R18X | US459200JW25 | 2,7999999999999998%, v. 15.05.19(21), DL-Notes 2019(19/21) | | 101,3G-1,32G | 101,39 G | 1,92 | 1,92 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A2R18Y | US459200JX08 | 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) | | 102,05G-1,96G | 102,08 G | 2,06 | 2,06 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 101,28G-1,33G | 101,36 G | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 104,08G | 104,14 G | 0,09 | 0,09 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 106,92G-6,94G | 107 G | 0,28 | 0,28 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 111,68G-1,94G | 111,92 G | 0,64 | 0,64 |
| | | | | | | 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 | 99,42G | 99,43 G | 0,66 | 0,66 |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 98,85G | 98,96 G | 1,66 | 1,66 |
| | | | | | | 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 | | 103,47G-3,32G | 103,49 G | 1,77 | 1,76 |
| | | | | | | International Finance Corp. DWM | | | | | |
| 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) | | 107,15G-6,88G | 107,15 G | 4,52 | 4,51 |
| BRL | 5.000 | 26.05.27 | | A19H60 | XS1621760302 | Null-Kupon, v. 01.05.17(27), RB/DL-Zo Med.-T. Nts 2017(27) | | 69,609G | 69,709 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 | 109,99G | 109,95 G | 4,82 | 4,82 |
| | 10.000 | 10.08.20 | 10.FA | A1VKSN | US45950VGQ32 | 6,4500000000000002%, v. 10.08.15(20), IR/DL-Medium-Term Nts 2015(20) | | 100,069G-0,069G | 100,069 G | 6,44 | 6,39 |
| 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 | 106,736G-6,726G | 106,786 G | 4,34 | 4,34 |
| | 10.000 | 10.06.21 | 10.JD | A1ZGTY | US45950VDB99 | 8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21) | | 102,39G-2,39G | 102,4 G | 6,75 | 6,71 |
| | 10.000 | 25.11.24 | 25.MN | A1ZSDT | US45950VEM46 | 6,2999999999999998%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24) | | 99,26G-9,26G-9,07G-9,07G-9,07G-9,07G | 99,26 G | 6,62 | 6,62 |
| RUB | 100.000 | 21.01.20 | 21.JJ | A1ZVBM | XS1170061078 | 11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20) | | 100,88G-0,88G | 100,88 G | 6,62 | 6,45 |
| | 100.000.000 | 10.10.23 | 09.AO | A2RSM1 | XS1890756189 | 8%, v. 09.10.18(23), RP/DL-Medium-Term Nts 2018(23) | | 104,75G-4,75G | 104,76 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) | | 108,425G-8,885 | 108,425 G | 4,64 | 4,64 |
| | | | | | | International Finance Corp. Floating Rate Medium -Term Notes | | | | | |
| US\$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | 2,1884999999999999%, zinsv. v. 16.09.19-15.12.19, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,02G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,09 G | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | 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) | | 96,9G | 96,99 G | 7 | 6,96 |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 102,11G-1,88G | 102,3 G | 1,82 | 1,82 |
| TRY | 10.000 | 01.08.23 | 01.08. | A1933U | XS1860980058 | 16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23) | | 113,585G-2,795G | 113,275 G | 11,53 | 11,49 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 101,61G-1,52G | 101,65 G | 0,87 | 0,87 |
| A\$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,799999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 104,27G-4,24G-4,24G-4,22G-4,24G-4,24G-4,16G-4,24G | 104,27 G | 1,24 | 1,24 |
| RUB | 50.000 | 03.02.20 | 03.02. | A19CRP | XS1559528903 | 6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20) | | 100,04G-0,03G-0,04G-0,05G-0,05G-0,05G | 100,01 G | 6,37 | 6,22 |
| TRY | 10.000 | 03.02.21 | 03.02. | A19CS5 | XS1559906356 | 11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21) | | 99,13G-8,83G-8,79G-8,77G-8,69G | 99,06 G | 12,1 | 11,98 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 101,88G-1,95G-2,2G-2,21G-2,02G-1,96G | 101,95 G | 6,69 | 6,68 |
| US\$ | 1.000 | 30.03.20 | 30.MS | A19FB0 | US45950KCL26 | 1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20) | | 99,96G-9,95G-9,97G-9,96G-9,95G-9,95G | 99,97 G | 1,88 | 1,87 |
| TRY | 1.000 | 06.04.20 | 06.04. | A19FNB | XS1590563505 | 10 3/4%, v. 06.04.17(20), TN-Medium-Term Notes 2017(20) | | 99,229G-9,009G | 99,179 G | 12,94 | 12,48 |
| RUB | 100.000 | 25.11.19 | 25.MN | A19HM8 | XS1523135439 | 6,7400000000000002%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19) | | 99,94G-9,92G-9,93G-9,95G-9,95G-9,95G | 99,95 G | 7,79 | 7,52 |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | | 101,96G-1,96G | 101,96 G | 5,47 | 5,46 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 100,95G | 100,97 G | 6,83 | 6,82 |
| 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 | 97,71G-7,86G | 98,3 G | 11,67 | 11,61 |
| US\$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | | 100,96G-0,83G | 100,97 G | 1,72 | 1,72 |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | | 98,4G-8,34G | 98,43 G | 6,67 | 6,65 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 103,46G-3,46G | 103,45 G | 6,93 | 6,92 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19JZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 104,22G-3,76G | 104,16 G | 7,21 | 7,2 |
| RUB | 50.000 | 22.03.22 | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | | 99,32G-9,27G | 99,24 G | 5,57 | 5,55 |
| 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 | 100,39G-0,52G | 100,32 G | 5,32 | 5,31 |
| TRY | 10.000 | 10.03.21 | 10.03. | A1V3HQ | XS1577360438 | 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) | | 97,71G-7,26G | 98,09 G | 12,23 | 12,09 |
| US\$ | 1.000 | 16.07.20 | 16.JJ | A1Z38E | US45950KCG31 | 1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20) | | 99,86G-9,87G-9,87G-9,86G-9,85G-9,85G | 99,87 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) | | 78,9G-9,86G | 78,87 G | 1,25 | 1,25 |
| TRY | 1.000 | 08.02.21 | 08.02. | A2RXNJ | XS1949601238 | 12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21) | | 99,893G-9,445G | 99,833 G | 12,38 | 12,26 |
| A\$ | 1.000 | 28.07.20 | 28.JJ | A1A0TE | AU00001FXHD4 | International Finance Corp. Registered Notes 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20) | | 103,32G-3,32G-3,32G- 103,32G -3,32G-3,33G-3,33G-3,33G-3,33G | 103,36 G | 1,13 | 1,12 |
| MXN | 100.000 | 20.01.37 | | A19BUK | XS1551056234 | International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 31,9G-1,93G-1,93G-1,93G-1,58G-1,58G | 31,9 G | | |
| MXN | 100.000 | 27.01.37 | | A19CBF | XS1555570016 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 29,02G-8,7G-8,7G-8,7G-8,39G-8,39G | 28,63 G | | |
| TRY | 5.000 | 10.03.37 | | A19D28 | XS1574116916 | Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37) | | 13,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G | 13,25 G | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 36,66G-7,07G-6,52G-6,67G-6,46G | 36,64 G | | |
| TRY | 100.000 | 09.05.27 | | A19G2J | XS1605702536 | Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27) | | 41,56G-1,5G | 41,44 G | | |
| MXN | 100.000 | 21.11.47 | | A19SHN | XS1720700191 | Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47) | | 12,7G-2,296G | 12,7 G | | |
| MXN | 100.000 | 06.02.48 | | A19VJ1 | XS1760777604 | Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48) | S s | 12,57G-2,46G | 12,74 G | | |
| MXN | 100.000 | 22.02.38 | | A19WHZ | XS1774694597 | Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38) | | 27,683G-7,363G | 27,643 G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 61,79G-1,7G | 62,031 G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 62,521G-2,181G | 62,501 G | | |
| Euro | 100.000 | 05.03.20 | 05.03. | A1HDFC | XS0860855930 | International Game Technology PLC Guaranteed Notes 4 3/4%, v. 05.12.12(20), EO-Notes 2012(13/20) | | 101,3G-1,3G | 101,3 G | 0,75 | 0,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.23 | 15.FA | A1ZZYU | XS1204434028 | International Game Technology PLC Registered Notes 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23) | | 109,53G-9,54G-9,56G-9,56G-9,57G-9,57G | 109,52 G | 1,74 | 1,74 |
| 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 | | 106,25G-6,25G | 106,25 G | 2,48 | 2,48 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | International Game Technology PLC Senior Secured Notes 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 99,82G | 99,82 G | 2,41 | 2,41 |
| Euro | 1.000 | 07.04.21 | 07.04. | A1ZFYS | XS1054714248 | International Personal Finance PLC Medium - Term Notes 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21) | | 93,1G-3,04G- 93,04G -3,04G-3,05G-3,82G-3,82G | 94,42 G | 10,62 | 10,52 |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 53,6G-3,5G | 53,5 G | 19,35 | 19,35 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 100,52G-0,51G | 100,45 G | 3,44 | 3,44 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 96,69G-6,72G | 96,83 G | 3,51 | 3,51 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 101,44G-1,43G | 101,43 G | 2,82 | 2,81 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19KFS | XS1634531344 | 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S | | 100,84G-1,11G | 100,85 G | 2,33 | 2,33 |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 2 | 102,74G-2,74G | 102,78 G | | |
| Euro | 1.000 | 18.11.21 | 18.11. | A1APZ3 | XS0466670345 | Investor AB Medium - Term Notes 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) | | 109,71G-9,72G- 109,73G -9,74G-9,74G-9,76G-9,71G | 109,76 G | 0,09 | 0,09 |
| Euro | 1.000 | 12.05.23 | 12.05. | A1GQ5K | XS0625859516 | 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) | | 115,79G-5,82G- 115,78G -5,76G-5,78G-5,78G-5,77G | 115,86 G | 0,01 | 0,01 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | Iren S.p.A. Medium - Term Notes 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 108,71G-8,74G | 108,76 G | 0,44 | 0,44 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N36 | USU46009AD51 | Iron Mountain Inc. Guaranteed Registered Notes 4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S | | 102,83G-3,7G | 102,85 G | 4,36 | 4,36 |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 101,76G-1,75G | 101,78 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) | | 101,77G-1,76G- 101,76G -1,76G-1,76G-1,76G-1,76G | 101,77 G | | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A1G4M6 | USX34650AA31 | Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S | | 103,52G-3,52G- 103,52G -3,52G-3,52G-3,52G | 103,52 G | 4,43 | 4,42 |
| Euro | 1.000 | 07.09.20 | 07.09. | A185WE | XS1484148157 | Íslandsbanki hf. Medium - Term Notes 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20) | | 101,47G-1,47G | 101,49 G | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 109,26G-9,17G | 109,28 G | 0,21 | 0,21 |
| Euro | 1.000 | 18.03.20 | 18.03. | A1AUXA | XS0495946070 | 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20) | | 101,57G-1,66G- 101,57G -1,57G-1,57G-1,57G-1,57G | 101,57 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | Israel, Staat Medium - Term Notes 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 112,36G-2,29G-2,26G- /112,26G/-2,26G-2,26G-2,26G | 112,38 G | | |
| US\$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 134,47G | 134,54 G | 2,93 | 2,93 |
| Euro | 1.000 | 07.01.21 | 07.01. | A18VN6 | XS1330300341 | ISS Global A/S Medium - Term Notes 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21) | | 100,98G-0,98G-0,99G-1G- 1G-1G | 101,01 G | 0,27 | 0,27 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 108,46G-8,39G- /108,36G/- 8,36G-8,36G-8,36G-8,36G | 108,53 G | 0,45 | 0,45 |
| 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) | | 101,14G | 101,2 G | 0,7 | 0,7 |
| Euro | 1.000 | 19.03.20 | 19.03. | A1AU4E | XS0496716282 | Italcementi Finance S.A. Medium - Term Notes 5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) | | 101,67G-1,64G- /101,81G/- 1,82G-1,81G-1,83G-1,64G | 101,65 G | 0,86 | 0,86 |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 105,14G-5,11G-5,27G- 5,27G-5,25G-5,23G | 105,16 G | 0,69 | 0,69 |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 100,13G-0,22G | 100,22 G | 1,34 | 1,34 |
| US\$ | 1.000 | 15.10.36 | 15.AO | A0NT62 | US708130AC31 | J.C. Penney Corp. Inc. Registered Notes 6 3/8%, v. 27.04.07(36), DL-Notes 2007(36) | | 34,56G-4,56G | 32,19 G | 21 | 21,02 |
| Euro | 100.000 | 24.11.21 | 24.11. | A1ZSAF | DE000A1ZSAF4 | JAB Holdings B.V. Guaranteed Bonds 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 102,94G-2,91G- /102,91G/- 2,92G-2,92G-2,91G | 102,92 G | 0,08 | 0,08 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 105,85G-5,83G-5,86G | 105,87 G | 0,1 | 0,1 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 104,56G-4,75G-4,8G- 4,82G-4,8G | 104,81 G | 0,19 | 0,19 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 108,29G-8,09G-8,22G- 8,16G-8,15G-8,19G | 108,26 G | 0,99 | 0,99 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 107,01G-7,09G | 107,15 G | 0,32 | 0,32 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 106,275G-6,835G | 106,475 G | 2,57 | 2,57 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A190AD | USU4682LAA53 | Jagged Peak Energy LLC Registered Notes 5 7/8%, v. 08.05.18(26), DL-Notes 2018(18/26) Reg.S | | 93G | 93 G | 7,29 | 7,3 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 90,8G-0,68G | 90,78 G | 4,73 | 4,73 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 94,57G-4,65G | 94,38 G | 5,61 | 5,6 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S | | 99,84G-9,84G | 99,84 G | 5,76 | 5,75 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 100,44G-0,44G-0,48G- 0,47G-0,4G-0,18G-0,25G | 100,57 G | 2,09 | 2,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 100,46G-0,48G-0,46G-0,35G-0,16G | 100,55 G | 2,1 | 2,1 |
| US\$ | 2.000 | 28.05.20 | 28.MN | A1Z17M | US471048AN83 | Japan Bank for International Cooperation Guaranteed Registered Notes 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC | | 99,92G-9,92G-9,91G-9,91G-9,91G-9,91G | 99,92 G | 1,92 | 1,91 |
| US\$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 102,5G-2,45G-2,31G-2,15G | 102,55 G | 2,1 | 2,1 |
| US\$ | 2.000 | 21.04.22 | 21.AO | A1Z0BP | XS1219588560 | Japan Finance Organization for Municipalities Medium - Term Notes 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 99,79G-9,88G-9,87G-9,86G-9,82G-9,82G | 99,93 G | 2,09 | 2,08 |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZPYN | XS1111108830 | 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,13G-2,11G-102,13G/-2,13G-2,14G-2,14G-2,15G | 102,16 G | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 102,87G-2,9G | 102,94 G | 0,18 | 0,18 |
| Euro | 1.000 | 20.05.20 | 20.05. | A1ZJFZ | XS1069522057 | Jefferies Group LLC Medium - Term Notes 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20) | | 101,28G-1,27G-101,27G/-1,28G-1,27G-1,27G-1,27G | 101,28 G | 0,01 | 0,01 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 99,94G-9,95G | 100,01 G | 1,01 | 1,01 |
| US\$ | 1.000 | 20.01.23 | 20.JJ | A1HE4C | US472319AL69 | Jefferies Group LLC Registered Notes 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23) | | 107,52G-7,52G-7,37G-7,37G-7,37G | 107,45 G | 2,72 | 2,72 |
| US\$ | 1.000 | 22.06.20 | 22.MJSD | A19J6W | US24422ETR08 | John Deere Capital Corp. Floating Rate Medium -Term Notes 2,4488799999999999%, zinsv. v. 23.09.19-22.12.19, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G | S s | 100,17G-0,17G-0,17G-0,18G-0,18G-0,18G | 100,17 G | 2,18 | 2,17 |
| US\$ | 1.000 | 12.03.21 | 12.MJSD | A19XXU | US24422EUC10 | 2,3716300000000001%, zinsv. v. 12.09.19-11.12.19, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G | S s | 99,54G-9,96G | 99,96 G | 2,42 | 2,42 |
| US\$ | 1.000 | 13.06.22 | 13.MJSD | A2R7S3 | US24422EUC05 | 2,6216300000000001%, zinsv. v. 12.09.19-12.12.19, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,13G-0,13G | 100,14 G | 2,59 | 2,59 |
| US\$ | 1.000 | 09.10.20 | 09.JAJO | A2RS2D | US24422EUL19 | 2,1819999999999999%, zinsv. v. 09.10.19-08.01.20, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20) | | 100G-0,08G | 100 G | 2,11 | 2,11 |
| US\$ | 1.000 | 07.03.22 | 07.MJSD | A2RY3B | US24422EUS61 | 2,4821300000000002%, zinsv. v. 09.09.19-08.12.19, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,06G-0,06G | 100,06 G | 2,48 | 2,48 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | John Deere Capital Corp. Medium - Term Notes 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 102,49G-2,3G | 102,49 G | 2,09 | 2,09 |
| US\$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 104,76G-4,52G | 104,76 G | 2,14 | 2,14 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 102,54G-2,25G-2,3G | 102,56 G | 2,14 | 2,14 |
| 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 | 99,99G-9,99G-9,98G-9,98G | 99,99 G | 1,99 | 1,98 |
| US\$ | 1.000 | 08.01.21 | 08.JJ | A19ULH | US24422ETZ24 | 2,3500000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G | S s | 100,48G-0,49G | 100,53 G | 1,93 | 1,93 |
| US\$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G | S s | 102,13G-2,03G | 102,13 G | 2,04 | 2,04 |
| 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 | 101,24G-1,2G | 101,24 G | 1,98 | 1,97 |
| US\$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 106,76G-6,49G | 106,76 G | 2,17 | 2,17 |
| US\$ | 1.000 | 13.06.22 | 13.JD | A2R7S2 | US24422EVA45 | 1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22) | | 100,04G-99,93G | 100,04 G | 1,99 | 1,99 |
| US\$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 99,12G-8,94G | 99,47 G | 2,43 | 2,43 |
| US\$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 105,79G-5,6G | 105,84 G | 2,17 | 2,17 |
| US\$ | 1.000 | 10.01.22 | 10.JJ | A2RV90 | US24422EUQ06 | 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 102,74G-2,57G | 102,74 G | 2 | 1,99 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 104,63G-5,27G | 105,35 G | 2,13 | 2,13 |
| kann.\$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 99,92G | 99,98 G | 2,49 | 2,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 15.07.22 | 15.JJ | A19L5K | AU3CB0245801 | John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) | | 104,18G-4,16G | 104,22 G | 1,67 | 1,67 |
| A\$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 99,29G-9,26G | 99,38 G | 1,92 | 1,92 |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 101,05G-1,05G | 101,06 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 103,09G | 103,12 G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 107,21G-7,21G | 107,51 G | 0,34 | 0,34 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 113,66G-3,71G | 113,99 G | 0,71 | 0,71 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 101,41G | 102,06 G | 2,22 | 2,22 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A18YKT | US478160BS27 | 1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 99,9G-9,9G | 99,91 G | 1,73 | 1,73 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 110,2G-0,2G | 110,98 G | 3,15 | 3,15 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 100,5G-0,44G | 100,61 G | 1,92 | 1,92 |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 101,05G-1G-1,04G-0,96G-0,94G-0,98G | 101,08 G | 1,82 | 1,82 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 104,11G-4,51G-4,45G-4,21G-4,37G-4,37G | 104,77 G | 2,31 | 2,31 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 110,08G-0,12G-9,88G-9,88G-9,98G-10,03G | 110,39 G | 2,91 | 2,91 |
| US\$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 112,26G-1,81G-1,24G-1,09G | 112,31 G | 3,17 | 3,17 |
| US\$ | 1.000 | 10.11.20 | 10.MN | A19R7R | US478160CH52 | 1,95%, v. 10.11.17(20), DL-Notes 2017(17/20) | | 100,03G | 100,02 G | 1,93 | 1,93 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 102,75G-2,67G | 102,97 G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 104,41G-4,15G | 104,95 G | 2,35 | 2,35 |
| US\$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 106,42G | 106,79 G | 2,96 | 2,96 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 107,63G-7,2G | 108,81 G | 3,14 | 3,14 |
| US\$ | 1.000 | 01.09.20 | 01.MS | A1AZ9S | US478160AW48 | 2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20) | | 100,85G-0,88G | 100,9 G | 1,87 | 1,86 |
| US\$ | 1.000 | 15.05.21 | 15.MN | A1GRNX | US478160AZ78 | 3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21) | | 102,54G-2,49G | 102,5 G | 1,89 | 1,89 |
| US\$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 105,09G | 105,85 G | 2,08 | 2,08 |
| US\$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 119,17G-8,84G | 119,71 G | 2,77 | 2,77 |
| US\$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 122,55G | 122,29 G | 3,18 | 3,18 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZSTU | US478160BN30 | 2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) | | 101,34G-1,25G | 101,32 G | 1,84 | 1,84 |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | Johnson Controls International PLC Registered Notes 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 102,66G-2,69G | 102,76 G | 0,3 | 0,3 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 103,64G-3,66G-3,62G-3,61G-3,65G-3,65G-3,66G | 103,43 G | 5,2 | 5,2 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 101,4G-1,29G | 101,65 G | 0,88 | 0,88 |
| Euro | 1.000 | 27.01.20 | 27.JAJO | JPM4DS | XS1174472511 | 0,146%, zinsv. v. 28.10.19-26.01.20, v. 27.01.15(20), EO-FLR M.-T.Nts 2015(20)Ser.84 | S s | 100,1G-0,1G | 100,1 G | | |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 107,79G-7,66G-7,63G-7,63G-7,63G-7,63G | 107,9 G | 0,71 | 0,71 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | JPMorgan Chase & Co. Floating Rate Notes 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 106,99G-6,58G | 107,2 G | 2,99 | 2,99 |
| US\$ | 1.000 | 23.01.20 | 23.JAJO | JPM4DP | US46625HKB59 | 2,8889999999999998%, zinsv. v. 23.10.19-22.01.20, v. 23.01.15(20), DL-FLR Notes 2015(20) | | 100,22G-0,24G-0,21G-0,21G-0,18G-0,21G | 100,21 G | 1,9 | 1,89 |
| US\$ | 1.000 | 01.03.21 | 01.MJSD | JPM5JP | US46625HQB94 | 3,6176300000000001%, zinsv. v. 03.09.19-01.12.19, v. 01.03.16(21), DL-FLR Notes 2016(21/21) | | 101,43G-1,54G | 101,51 G | 2,45 | 2,44 |
| US\$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 115,22G-4,65G-3,04G-4,35G-4,11G | 115,22 G | 3,5 | 3,5 |
| US\$ | 1.000 | 09.03.21 | 09.MJSD | JPM5L5 | US46647PAC05 | 2,6521300000000001%, zinsv. v. 09.09.19-08.12.19, v. 09.03.17(21), DL-FLR Notes 2017(20/21) | | 100,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 100,14 G | 2,58 | 2,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | JPMorgan Chase & Co. Floating Rate Notes 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 107,18G-7,18G-7,07G-6,93G-6,81G-6,79G | 107,18 G | 2,87 | 2,87 |
| US\$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 111,16G-1,06G-0,02G-1,15G-9,41G-10,84G | 111,08 G | 3,46 | 3,46 |
| US\$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 108,71G-8,34G | 108,68 G | 3,01 | 3,01 |
| Euro | 50.000 | 23.09.20 | 23.09. | JPM232 | XS0543758246 | JPMorgan Chase & Co. Medium - Term Notes 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20) | | 103,69G-3,68G- /103,66G/- 3,66G-3,66G-3,66G-3,66G | 103,69 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) | | 108,84G-8,81G- /108,77G/- 8,77G-8,77G-8,75G-8,75G-8,75G | 108,83 G | 0,04 | 0,04 |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 107,81G-7,79G-7,77G- /107,77G/- 7,77G-7,77G-7,78G-7,78G | 107,84 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) | | 100,09G-0,08G- /100,08G/- 0,08G-0,08G-0,08G-0,08G | 100,09 G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 120,9G-0,79G-0,82G- /120,82G/- 0,82G-0,82G-0,83G-0,83G | 121,01 G | 0,39 | 0,39 |
| Euro | 1.000 | 23.04.21 | 23.04. | JPM4AP | XS0984367077 | 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) | | 104,2G-4,18G-4,18G- /104,18G/- 4,18G-4,18G-4,19G-4,19G | 104,2 G | | |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 117,13G | 117,21 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.09.21 | 16.09. | JPM4CJ | XS1110449458 | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,92G-2,91G- /102,89G/- 2,89G-2,89G-2,9G-2,9G | 102,93 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) | | 106,75G-6,76G | 106,83 G | 0,2 | 0,2 |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 104,5G-4,52G | 104,56 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 108,2G-8,21G | 108,35 G | 0,31 | 0,31 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | | 102,21G-2,2G | 102,24 G | 0,1 | 0,1 |
| nkf | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | S s | 99,44G-9,44G-9,44G-9,43G-9,42G | 99,47 G | 2,1 | 2,1 |
| TRY | 10.000 | 18.05.20 | 18.05. | JPM5MS | XS1569801886 | 11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20) | | 99G-8,72G | 98,88 G | 13,3 | 12,91 |
| US\$ | 1.000 | 25.03.20 | 25.MS | JPM22E | US46625HHQ65 | JPMorgan Chase & Co. Registered Notes 4,9500000000000002%, v. 25.03.10(20), DL-Notes 2010(20) | | 101,13G-1,13G | 101,14 G | 1,98 | 1,97 |
| US\$ | 1.000 | 10.05.21 | 10.MN | JPM241 | US46625HHZ64 | 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) | | 103,43G-3,87G- /103,83G/- 3,46G-3,85G-3,78G-3,83G | 103,89 G | 2,04 | 2,04 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | JPM366 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | | 105,26G-5,21G- /105,16G/- 5,16G-5,14G-5,06G-5,09G | 105,26 G | 2,14 | 2,14 |
| US\$ | 1.000 | 15.08.21 | 15.FA | JPM36X | US46625HJC51 | 4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21) | | 103,94G-4,04G | 104,1 G | 2,03 | 2,02 |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 103,29G | 103,34 G | 2,08 | 2,08 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 103,44G-3,33G- /103,32G/- 3,29G-3,3G-3,2G | 103,47 G | 2,18 | 2,17 |
| US\$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 106,78G-6,67G- /106,71G/- 6,6G-6,44G-6,46G-6,49G | 106,8 G | 2,27 | 2,27 |
| US\$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 123,41G-2,83G-3,85G-3,81G | 123,48 G | 3,43 | 3,43 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 105,98G-5,89G-5,69G | 106 G | 2,3 | 2,3 |
| A\$ | 10.000 | 09.12.19 | 09.JD | JPM4DG | AU3CB0226033 | 3 3/4%, v. 09.12.14(19), AD-Notes 2014(19) | | 100,15G-0,19G-0,19G-0,19G-0,19G-0,19G | 100,2 G | 1,6 | 1,58 |
| US\$ | 1.000 | 23.01.20 | 23.JJ | JPM4DN | US46625HKA76 | 2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20) | | 100,04G-0,03G | 100,04 G | 2,11 | 2,09 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 103,42G | 103,48 G | 2,44 | 2,44 |
| US\$ | 1.000 | 23.06.20 | 23.JD | JPM4FA | US46625HLW87 | 2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20) | | 100,42G-0,39G-0,42G-0,43G-0,42G-0,42G-0,42G | 100,42 G | 2,08 | 2,07 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 107,7G-7,66G-7,56G-7,54G-7,32G-7,4G | 107,75 G | 2,51 | 2,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | JPMorgan Chase & Co. Registered Notes 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 101,88G-1,8G-1,68G-1,74G-1,71G-1,68G | 101,88 G | 2,21 | 2,21 |
| US\$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 103,99G-3,74G-3,65G-3,81G-3,7G | 103,99 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 102,67G-2,49G-2,5G-2,43G-2,26G-2,33G | 102,78 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 102,72G- 103,21G - 3,21G -3,85G-3,74G-3,78G | 104 G | 2,25 | 2,25 |
| US\$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 130,91G-0,5G-28,91G-9,96G-9,82G | 131,27 G | 3,76 | 3,76 |
| US\$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 106,31G-6,4G- 106,48G -5,76G-6,28G-6,15G | 106,49 G | 2,53 | 2,53 |
| US\$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 121,68G-1,68G-1,58G-1,46G-1,36G-1,26G-1,26G | 122,15 G | 3,7 | 3,69 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1ZXY9 | US48203RAJ32 | Juniper Networks Inc. Registered Notes 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25) | | 106,69G-6,5G | 106,82 G | 3,1 | 3,1 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEFK | US48203RAG92 | Juniper Networks Inc. Senior Notes 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 107,95G | 108,07 G | 2,58 | 2,57 |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | Jyske Bank A/S Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 100,72G-0,71G | 100,75 G | 0,47 | 0,47 |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 103,45G-3,49G | 103,35 G | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 101,77G-1,78G | 101,83 G | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 104,75G-4,75G- 104,75G -4,75G-4,75G-4,5G-4,5G | 104,75 G | 1,24 | 1,24 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 105,88G-6,65G- 106,66G -6,51G-6,51G-6,45G-6,4G | 106,65 G | 1 | 1 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 103,22G-3,11G-3,07G-3,05G-2,88G-2,88G | 103,11 G | 1,75 | 1,75 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 104,94G-4,5G | 104,93 G | 2,23 | 2,23 |
| Euro | 100.000 | 11.08.20 | 11.08. | A1Z4Y1 | XS1270771006 | KA Finanz AG Medium - Term Notes 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20) | | 100,49G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G | 100,46 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) | | 102,48G-2,48G-2,48G- 102,48G //-2,48G-2,48G-2,48G-2,48G | 102,48 G | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A2AATX | DE000A2AATX6 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021) | | 103,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 103 G | 2,51 | 2,51 |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 109,05G-9,13G-9,18G-9,1G | 109,15 G | 0,17 | 0,17 |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 114,98G-5,85G-5,93G-5,89G-5,87G | 115,98 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 30.09.26 30.09.34 | 30.09. 30.09. | A2R8NK A2R8NM | XS2050933899 XS2050933626 | Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 99,56G-9,24G 99,49G-9,48G | 99,55 G 99,49 G | 0,71 1,54 | 0,71 1,54 |
| US\$ US\$ | 1.000 1.000 | 21.07.45 21.07.25 | 21.JJ 21.JJ | A1Z4EA A1Z4EB | XS1263139856 XS1263054519 | Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 145,43G-5,13G-4,89G- 4,54G-4,31G 113,49G-3,48G-3,55G- 3,57G-3,54G-3,55G | 145,43 G 113,58 G | 3,82 2,57 | 3,82 2,57 |
| US\$ US\$ | 1.000 1.000 | 15.06.30 20.01.20 | 15.JD 20.JJ | 614490 A1AQAE | XS0113419690 XS0468534580 | Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S 5 1/4%, v. 24.11.09(20), DL-Notes 2009(09/20) Reg.S | | 164,27G-4,27G- 164,08G/- 4,03G-4,03G-3,75G-3,6G 100,58G-0,61G- 100,49G/- 0,49G-0,49G-0,49G-0,49G | 164,33 G 100,61 G | 2,8 2,81 | 2,8 2,78 |
| Euro Euro Euro | 100.000 100.000 100.000 | 01.09.22 24.10.27 31.01.23 | 01.09. 24.10. 31.01. | A18YHD A19Q3E A1HFJW | BE0002498732 BE0002500750 BE0002425974 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) | | 102G-2G 105,88G-5,92G 107,48G-7,44G-7,44G- 107,44G/- 7,44G-7,44G- 7,44G-7,44G-7,44G 100,9G-0,88G-0,88G- 100,88G/- 0,88G-0,88G- 0,88G-0,88G | 102,04 G 106,19 G 107,5 G | 0,01 | 0,01 |
| Euro Euro | 100.000 100.000 | 28.05.20 28.04.21 | 28.05. 28.04. | A1HLGS A1Z0TT | BE0002434091 BE0002489640 | 1 1/4%, v. 28.05.13(20), EO-Med.-T.Mortg.Cov.Bds 13(20) 0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 100,9G-0,88G-0,88G- 100,88G/- 0,88G-0,88G- 0,88G-0,88G 100,72G-0,72G | 100,89 G 100,74 G | | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | KBC Groep N.V. Floating Rate Medium -Term Notes 0,132%, zinsv. v. 26.08.19-24.11.19, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 100,68G-0,67G | 100,68 G | | |
| Euro Euro Euro | 100.000 100.000 100.000 | 26.04.21 18.10.23 01.03.22 | 26.04. 18.10. 01.03. | A180M7 A187TF A19DZC | BE6286238561 BE0002266352 BE0002272418 | KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 101,61G-1,62G 102,25G-2,21G-2,16G- 2,16G-2,21G-2,21G-2,21G 101,8G-1,78G-1,77G- 1,75G-1,77G-1,75G-1,75G | 101,59 G 102,28 G 101,81 G | 0,19 | 0,19 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 104,1G-4,1G | 104,15 G | 1,18 | 1,18 |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 99,85G-9,91G | 99,77 G | | |
| Euro US\$ US\$ Euro US\$ Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 17.05.24 01.12.23 01.04.26 17.11.22 15.11.27 10.03.25 | 17.05. 01.JD 01.AO 17.11. 15.MN 10.03. | A181Q3 A18853 A18YL0 A19HJ4 A19R63 A1ZX34 | XS1410417544 US487836BS63 US487836BP25 XS1611042646 US487836BU10 XS1199356954 | Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 103,47G-3,45G 101,07G-1,24G-1,14G- 1,04G-0,92G 103,29G-3,2G 102,17G-2,21G 103,88G-3,73G 104,89G-4,95G | 103,53 G 101,51 G 103,66 G 102,26 G 104,24 G 105,16 G | 0,23 2,43 2,72 0,07 2,9 0,31 | 0,23 2,42 2,72 0,07 2,9 0,31 |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 102,97G-2,95G- 102,94G/- 2,96G-2,95G-2,94G-2,94G | 102,98 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 106,55G-6,17G | 106,55 G | 7,86 | 7,86 |
| Euro | 100.000 | 15.07.20 | 15.07. | A1HNGQ | FR0011535764 | Kering S.A. Medium - Term Notes 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20) | | 101,81G-1,81G- /101,81G/-1,76G-1,77G-1,77G-1,76G | 101,76 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) | | 112,86G-2,81G- /112,81G/-2,85G-2,85G-2,82G-2,82G | 112,91 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) | | 102,93G-2,96G- /102,93G/-2,94G-2,94G-2,93G-2,93G | 102,97 G | | |
| Euro | 100.000 | 28.03.22 | 28.03. | A1ZY9H | FR0012648244 | 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 102,3G-2,27G-2,27G-2,26G-2,25G-2,26G | 102,28 G | | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | Keurig Dr Pepper Inc. Guaranteed Registered Notes 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 105,93G-5,39G | 106,62 G | 4,13 | 4,13 |
| US\$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | Keurig Dr Pepper Inc. Registered Notes 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 112,01G-1,79G | 112,63 G | 3,04 | 3,04 |
| US\$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | Kia Motors Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 100,23G-99,96G | 100,33 G | 3,28 | 3,28 |
| US\$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | Kimberly-Clark Corp. Registered Notes 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 106,87G-6,31G | 106,87 G | 2,46 | 2,46 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 107,5G-7,58G | 107,68 G | 3,28 | 3,28 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 110,01G-9,9G-9,89G-9,89G-9,94G-9,94G | 110,01 G | 0,85 | 0,85 |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 102,53G-2,49G | 102,75 G | 1,96 | 1,96 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 101,29G-1,24G | 101,39 G | 2,56 | 2,56 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19K13 | USC4949AAE04 | Kinross Gold Corp. Guaranteed Registered Notes 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 105,47G-4,77G | 104,92 G | 3,81 | 3,81 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 69,5G-9,5G | 69,5 G | 22,13 | 21,99 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,8G-6,89G | 106,97 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1HGMU | XS0896119384 | 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) | | 104,25G-4,25G- /104,24G/-4,24G-4,24G-4,24G-4,24G | 104,26 G | | |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 107,63G-7,54G- /107,56G/-7,59G-7,59G-7,63G-7,63G | 107,63 G | 0,21 | 0,21 |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 103,07G-3,07G-3,04G-3,05G-3,05G-3,09G-3,08G | 103,08 G | 0,1 | 0,1 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 98,77G-9,01G | 99,06 G | 0,72 | 0,72 |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | Klößner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 93,52G-3,52G | 93,1 G | 3,87 | 3,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) | | 100,92G-0,93G | 100,95 G | 0,05 | 0,05 |
| US\$ | 1.000 | 24.04.20 | 24.AO | A1HJ5X | US49989AAA79 | Koc Holding AS Registered Notes 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A | | 99,91G-9,91G-9,89G-9,89G-9,89G-9,89G | 99,88 G | 3,77 | 3,74 |
| US\$ | 1.000 | 15.02.27 | 15.FA | 190301 | US195325AL92 | Kolumbien, Republik Registered Bonds 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27) | | 116,96G-6,96G- 116,96G/6,96G-7,02G-7,02G-7,02G | 116,96 G | 5,58 | 5,57 |
| US\$ | 1.000 | 25.02.20 | 25.FA | 452926 | US195325AU91 | 11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20) | | 102,55G-2,55G- 102,55G/2,55G-2,55G-2,48G-2,48G | 102,58 G | 3,36 | 3,32 |
| US\$ | 1.000 | 28.01.33 | 28.JJ | 589381 | US195325BB02 | 10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33) | | 158,03G-7,97G- 158,12G/7,99G-8,73G-8,76G-8,81G | 159,53 G | 4,49 | 4,49 |
| US\$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 140,7G-39,95G | 141,35 G | 4,22 | 4,22 |
| US\$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 128,58G-8,58G- 128,58G/8,58G-8,15G-7,8G-7,61G | 129,02 G | 4,2 | 4,2 |
| US\$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 122,98G-2,98G- 122,46G/2,46G-2,46G-2,15G-2G | 123,39 G | 4,22 | 4,22 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 115,22G-5,09G-5,14G-4,46G-4,03G-4,02G | 115,69 G | 4,15 | 4,15 |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 113,4G-3,52G-3,66G-3,66G-3,49G-3,49G | 113,4 G | 3,45 | 3,45 |
| US\$ | 2.000 | 17.03.20 | 17.MJSD | A1ZYVU | XS1203975088 | Kommunalbanken AS Floating Rate Medium -Term Notes 2,2093799999999999%, zinsv. v. 17.09.19-16.12.19, v. 17.03.15(20), DL-FLR Med.-T. Nts 15(20)Reg.S | | 100G-0G-0G-0G-0G-0G-0G | 100,02 G | 2,23 | 2,21 |
| US\$ | 2.000 | 15.04.21 | 15.JAJO | A2RZG5 | XS1964612565 | 2,04088%, zinsv. v. 15.10.19-14.01.20, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S | | 99,94G-9,94G | 99,94 G | 2,1 | 2,1 |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | S s | 104,61G-4,63G | 104,82 G | 1,78 | 1,78 |
| US\$ | 2.000 | 31.08.21 | 28.F31A | A186DF | XS1492600058 | 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 99,58G-9,57G-9,57G-9,54G-9,51G-9,52G | 99,57 G | | |
| US\$ | 2.000 | 25.01.22 | 25.JJ | A19CA8 | XS1555312823 | 2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 101,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 101,11 G | 1,79 | 1,79 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,85G-6,76G-6,76G-6,76G-6,76G-6,8G-6,8G | 107,03 G | | |
| US\$ | 2.000 | 14.06.21 | 14.JD | A19Z90 | XS1815279606 | 2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S | S s | 101,72G-1,66G | 101,71 G | 1,83 | 1,82 |
| nkr | 10.000 | 19.04.22 | 19.04. | A19ZEW | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) | | 99,12G-9,07G | 99,19 G | 1,89 | 1,89 |
| A\$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 110,64G-0,58G- 110,61G/0,61G-0,63G-0,56G-0,59G | 110,69 G | 1,35 | 1,35 |
| US\$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 101,78G | 101,84 G | 1,78 | 1,78 |
| US\$ | 2.000 | 18.10.21 | 18.AO | A2RS5G | XS1894691010 | 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S | | 102,65G-2,61G | 102,68 G | 1,76 | 1,76 |
| A\$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | 108,5G-8,5G- 108,5G/8,52G-8,5G-8,46G-8,46G | 108,56 G | 1,3 | 1,3 |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 47,31G-7,45G-7,46G-7,41G-7,36G-7,36G | 47,28 G | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19K72 | XS1645257590 | Kommunalkredit Austria AG [Neu] Medium - Term Notes 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21) | S s | 100,61G-0,56G | 100,62 G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 106,38G-6,15G-6,14G-6,14G | 106,53 G | 0,5 | 0,5 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 106,35G | 106,67 G | 0,02 | 0,02 |
| US\$ | 1.000 | 10.01.20 | 10.01. | A19BGY | XS1547364098 | 1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20) | | 99,99G-9,99G-9,99G-9,98G-9,96G-9,97G | 99,99 G | 1,91 | 1,89 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 105,91G-5,94G | 106,2 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) | | 99,89G-9,88G-9,85G-9,85G-9,84G-9,84G | 99,88 G | 1,89 | 1,88 |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22) | | 101,09G-1,09G | 101,13 G | -0,38 | |
| TRY | 10.000 | 30.07.27 | 30.07. | A1G7DF | XS0804642741 | 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27) | | 42,41G-2,41G-1,87G-2,01G-2,4G-2,33G-2,33G | 42,44 G | 2,35 | 2,35 |
| kann.\$ | 1.000 | 22.01.20 | 22.JJ | A1ZU46 | USW5S94GJ227 | Kommuninvest i Sverige AB Guaranteed Registered Notes 1 5/8%, v. 22.01.15(20), CD-Notes 2015(20) Reg.S | S s | 99,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 99,92 G | 2,02 | 2 |
| skr | 10.000 | 01.06.22 | 01.06. | A189DS | SE0009269418 | Kommuninvest i Sverige AB Registered Notes 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 | S s | 100,28G-0,3G | 100,58 G | 0,13 | 0,13 |
| skr | 10.000 | 15.09.21 | 15.09. | A1Z0UN | SE0006995064 | 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109 | S s | 101,68G-1,69G | 101,66 G | 0,09 | 0,09 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | 104,73G-5G | 104,68 G | 5,87 | 5,86 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 103,69G-3,71G | 103,79 G | 0,11 | 0,11 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 100,23G-0,32G | 100,3 G | 0,19 | 0,19 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1Z6WQ | XS1293087703 | Koninklijke DSM N.V. Medium - Term Notes 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) | | 104,13G-4,15G | 104,2 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) | | 109,43G-9,37G-9,38G-109,38G/-9,38G-9,38G-9,39G-9,39G | 109,48 G | 0,23 | 0,23 |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,37G-4,38G-4,4G-4,4G-4,4G-4,39G-4,41G | 104,46 G | 0,18 | 0,18 |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 101,37G-1,49G | 101,47 G | 0,35 | 0,35 |
| 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) | | 102,97G | 103,11 G | 0,78 | 0,78 |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) | | 103,35G-3,34G-103,33G/-3,33G-3,33G-3,33G-3,33G | 103,35 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) | | 124,41G-4,35G-124,4G/-4,41G-4,38G-4,37G | 124,41 G | 0,57 | 0,57 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 109,91G-9,79G-9,8G-9,83G-9,82G-9,82G | 109,88 G | 0,01 | 0,01 |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) | | 104,13G-4,12G-104,12G/-4,12G-4,12G-4,13G | 104,14 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) | | 108,23G-8,23G-8,23G-8,23G-108,23G/-8,23G-8,23G-8,23G-8,23G-8,24G-8,24G | 108,28 G | 0,17 | 0,17 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) | | 101,85G-1,84G | 101,93 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) | | 102,78G-2,79G | 102,84 G | 0,13 | 0,13 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 107,93G-7,94G | 108,18 G | 0,42 | 0,42 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 101,5G-1,58G | 101,73 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | Korea Gas Corp. Medium - Term Notes 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 106,19G-6,19G-6,16G-6,08G-6,08G-5,96G-5,99G | 106,25 G | 2,38 | 2,38 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 99,61G-9,01G | 99,38 G | 3,19 | 3,19 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 96,63G-6,03G | 96,94 G | 4,69 | 4,69 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 104,94G-4,78G | 104,95 G | 3,05 | 3,05 |
| US\$ | 1.000 | 02.07.20 | 02.JJ | A185EZ | US50077LAH96 | 2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20) | | 100,21G-0,16G | 100,22 G | 2,56 | 2,55 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 106,37G-5,91G | 107,52 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 107,46G | 107,96 G | 4,39 | 4,38 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A191UK | US50077LAR78 | 3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21) | | 101,541G | 101,561 G | 2,4 | 2,4 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191UL | US50077LAS51 | 4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 104,25G | 104,53 G | 2,77 | 2,77 |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 109,3G | 109,59 G | 3,47 | 3,47 |
| US\$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 103,8G-3,7G | 104,39 G | 4,79 | 4,79 |
| US\$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 123,98G-4,01G | 124,74 G | 4,99 | 4,99 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 102,76G-2,81G | 102,88 G | 2,38 | 2,38 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 105,34G-5,43G | 105,35 G | 0,49 | 0,49 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S | | 102,8G-2,84G | 102,84 G | 4,31 | 4,31 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2R7XT | USU5009LAX83 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) Reg.S | | 100,48G-0,08G | 100,63 G | 3,78 | 3,77 |
| US\$ | 1.000 | 01.10.39 | 01.AO | A2R7XV | USU5009LAY66 | 4 5/8%, v. 25.09.19(39), DL-Notes 2019(19/39) Reg.S | | 100,47G | 100,76 G | 4,64 | 4,64 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R7XX | USU5009LAZ32 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) Reg.S | | 103,08G-2,6G | 103,5 G | 4,77 | 4,77 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 103,82G-3,82G-3,85G-3,98G-3,99G-3,99G-4,01G | 103,85 G | 0,6 | 0,6 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 107,07G-7,59G | 107,13 G | 1,31 | 1,31 |
| BRL | 5.000 | 15.12.21 | 15.12. | A2AAH0 | XS1535067109 | Kreditanstalt für Wiederaufbau DWM 9%, v. 15.12.16(21), RB/EO-MTN.v.16(21) | | 108,785G | 108,905 G | 4,52 | 4,52 |
| A\$ | 1.000 | 02.07.20 | 02.JJ | A14KJJ | AU000KFWHAC9 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) | | 100,88G-0,88G-0,86G-0,86G-0,86G-0,85G-0,85G-0,85G | 100,87 G | 1,09 | 1,09 |
| A\$ | 1.000 | 20.08.20 | 20.FA | A1EWJV | AU000KFWHO9 | 6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20) | | 103,84G-3,82G- 103,79G -3,79G-3,79G-3,79G-3,79G | 103,85 G | 1,14 | 1,14 |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 97,63G-7,69G | 97,9 G | 0,1 | 0,1 |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | Kreditanstalt für Wiederaufbau Medium - Term Notes 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 119,58G-9,46G- 119,49G -9,51G-9,53G-9,35G-9,33G | 119,58 G | 0,9 | 0,9 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 155,26G-4,96G-5,1G-5,1G | 155,26 G | 1,31 | 1,31 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 103,78G-3,83G | 104,16 G | 0,01 | 0,01 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 117,08G-7,16G | 117,46 G | 0,26 | 0,26 |
| nz\$ | 1.000 | 20.08.20 | 20.08. | A11QYD | XS1100379459 | 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) | | 102,53G-2,51G- 102,51G -2,51G-2,51G-2,51G-2,49G | 102,54 G | 1,29 | 1,29 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 113G-3G-3,01G-2,89G | 113,14 G | 1,47 | 1,47 |
| A\$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFWHAB1 | 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) | | 100,77G-0,77G-0,7G-0,7G-0,7G-0,7G | 100,71 G | 1,16 | 1,16 |
| 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) | | 101,41G-1,41G-1,41G-1,41G-1,41G-1,39G | 101,42 G | 1,26 | 1,26 |
| Euro | 1.000 | 27.10.20 | 27.10. | A161S5 | XS1311459694 | 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) | | 100,59G-0,59G-0,59G-0,59G-0,6G-0,6G | 100,6 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) | | 99,58G-9,62G-9,67G-9,67G-9,67G-9,67G | 99,67 G | 1,53 | 1,53 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 115,43G-5,51G | 116,32 G | 0,29 | 0,29 |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 102,07G-2,05G | 102,08 G | 1,18 | 1,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 1.000 | 04.12.19 | 04.JD | A1A6R7 | AU0000KFWHNN1 | Kreditanstalt für Wiederaufbau Medium - Term Notes 6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo | | 100,38G-0,38G-0,39G- /100,39G/- 0,39G-0,39G- 0,39G-0,39G | 100,4 | G | 1,02 | 1,02 |
| 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) | | 103,69G-3,7G | 104,02 | G | 0,42 | 0,42 |
| A\$ | 1.000 | 19.05.21 | 19.MN | A1KQ5T | AU0000KFWHR2 | 6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo | | 107,68G-7,68G-7,63G- /107,64G/- 7,65G-7,65G- 7,63G-7,63G | 107,69 | G | 1,22 | 1,21 |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 109,48G-9,46G- /109,46G/- 9,47G-9,45G-9,42G-9,46G | 109,53 | G | 1,24 | 1,24 |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) | | 100,04G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G | 100,03 | G | 0,89 | 0,88 |
| TRY | 1.000 | 22.05.20 | 22.05. | A1SR83 | XS1234897483 | 9 1/4%, v. 22.05.15(20), TN-Med.Term Nts. v.15(20) | | 97,82G-7,82G | 97,82 | G | 13,39 | 13,01 |
| £ | 1.000 | 05.06.20 | 05.06. | A1SR9S | XS1268337844 | 1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20) | | 100,44G-0,44G-0,45G- 0,45G-0,44G-0,44G | 100,45 | G | 0,86 | 0,85 |
| US\$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 101,62G-1,59G-1,59G- 1,59G-1,52G-1,38G-1,4G | 101,63 | G | 1,74 | 1,73 |
| 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) | | 100,03G-0,02G- /100,02G/- 0,02G-0,02G-0,02G-0,02G | 100,02 | G | 7,52 | 7,3 |
| A\$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 115,44G-5,37G- /115,21G/- 5,26G-5,21G-5,13G | 115,3 | G | 1,42 | 1,42 |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 102,3G-2,23G-2,22G- 2,22G-2,22G-2,24G-2,24G | 102,34 | G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 98,64G-8,63G-8,69G- 8,69G-8,7G-8,68G | 98,71 | G | 1,7 | 1,7 |
| 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) | | 102,99G-3,06G | 103,24 | G | 6,62 | 6,61 |
| nkr | 10.000 | 04.11.20 | 04.11. | A2AAJM | XS1606957063 | 1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20) | | 99,42G-9,42G | 99,47 | G | 1,59 | 1,59 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 103,54G-3,54G-3,46G- 3,45G-3,45G-3,48G-3,48G | 103,58 | G | | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 110,66G-0,5G | 110,8 | G | 1,58 | 1,58 |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 102,674G-2,654G | 102,704 | G | 1,27 | 1,27 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 113,87G-3,43G-3,26G- 3,26G-3,26G-3,45G-3,45G | 114,24 | G | 0,34 | 0,34 |
| ZAR | 5.000 | 10.11.22 | 10.MN | A2E4H8 | XS1716607269 | 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22) | | 101,76G-1,64G | 101,62 | G | 7,01 | 7,01 |
| £ | 1.000 | 15.12.20 | 15.12. | A2E4HZ | XS1682440026 | 0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20) | | 99,51G-9,51G | 99,52 | G | 0,75 | 0,75 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 100,6G-0,53G | 100,62 | G | 0,83 | 0,83 |
| 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) | | 100,05G-0,05G | 100,1 | G | 1,1 | 1,1 |
| 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) | | 101,12G-1,02G | 101,06 | G | 6,87 | 6,83 |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 104,22G-4,22G-4,2G- 4,22G-4,2G-4,15G-4,15G- 4,18G | 104,2 | G | 1,25 | 1,25 |
| 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) | | 100,7G-0,7G | 100,7 | G | 6,48 | 6,48 |
| US\$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) | | 102,89G-2,78G | 102,95 | G | 1,72 | 1,72 |
| ZAR | 20.000 | 06.06.23 | 06.06. | A2G8UG | XS1832787201 | 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23) | | 102,06G-1,92G | 101,92 | G | 7,1 | 7,08 |
| nz\$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 105,11G-5,1G | 105,24 | G | 1,43 | 1,43 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 112,5G-2,54G | 113,09 | G | 0,14 | 0,14 |
| A\$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHWAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 111,54G-1,53G | 111,81 | G | 1,72 | 1,72 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 112,76G-2,81G | 113,28 | G | 0,17 | 0,17 |
| Euro | 1.000 | 25.05.21 | 25.05. | A2LQHU | DE000A2LQHU0 | v. 16.05.18(21), MTN.v.2018 (2021) | | 100,74G-0,74G | 100,76 | G | -0,47 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 102,06G-2,06G | 102,09 | G | | |
| £ | 1.000 | 07.12.21 | 07.12. | A2LQL0 | XS1932958603 | 1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21) | | 100,66G-0,63G | 100,68 | G | 0,82 | 0,82 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 105,41G-5,44G | 105,66 | G | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 107,57G-7,59G | 107,81 | G | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 107,69G-7,73G | 107,86 | G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 101,75G-1,74G | 101,77 | G | -0,39 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 101,29G-1,29G | 101,32 | G | -0,48 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 101,7G-1,7G | 101,84 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | Kreditanstalt für Wiederaufbau Medium - Term Notes 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 99,3G-9,59-9,59-9,6-9,6-9,57-9,59-9,59-9,57-9,58-9,58-9,6-9,59-9,58-9,57-9,57-9,6-9,59-9,58-9,59-9,2G | 99,4 G | 1,81 | 1,81 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 99,675G-9,525G | 99,755 G | 0,95 | 0,95 |
| 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) | | 98,06G-8,02G | 98,23 G | 1,79 | 1,79 |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 109,7G-9,81G | 110,65 G | 0,36 | 0,36 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 101,81G-1,82G | 101,86 G | -0,39 | |
| US\$ | 1.000 | 31.03.21 | 31.03. | A2YPPF | XS2075859046 | 1 3/4%, v. 04.11.19(21), DL-Med.Term Nts. v.19(21) | | 100,02G-99,99G | 100,04 G | 1,75 | 1,75 |
| Kreditanstalt für Wiederaufbau Anleihen | | | | | | | | | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 106,69G-6,69G- /106,68G/-6,68G-6,71G | 106,71 G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 117,44G-7,35G | 117,5 G | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 68,58G-8,58G-8,41G- /68,48G/-8,49G-8,17G-8,02G | 68,9 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 116,29G-6,29G-6,29G- /116,29G/-6,29G-6,29G-6,3G-6,3G | 116,35 G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 148,04G-8G | 148,94 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 105,13G | 105,17 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 102,98G-2,99G | 103,01 G | | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 103,79G-3,59G | 103,9 G | 1,76 | 1,76 |
| kann.\$ | 1.000 | 28.01.20 | 28.JJ | A13SAH | US500769GM08 | 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020) | | 99,89G-9,89G-9,9G-9,89G-9,89G-9,89G | 99,89 G | 1,87 | 1,86 |
| US\$ | 1.000 | 20.04.20 | 20.AO | A14KAJ | US500769GP39 | 1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020) | | 99,85G-9,85G-9,85G-9,84G-9,85G-9,84G | 99,85 G | 1,86 | 1,86 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 101,56G-1,5G-1,5G-1,51G-1,18G | 101,67 G | 1,78 | 1,78 |
| 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-0,03G-0,04G-0,01G-0,03G-0,02G | 100,03 G | 1,85 | 1,84 |
| skr | 10.000 | 27.01.21 | 27.01. | A161TS | XS1351716896 | 0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21) | | 100,36G-0,09G | 100,08 G | 0,43 | 0,43 |
| Euro | 1.000 | 01.06.20 | 01.06. | A168Y0 | DE000A168Y06 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020) | | 100,33G-0,34G | 100,33 G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 102,77G-2,77G | 102,82 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 104,14G-4,14G | 104,22 G | | |
| US\$ | 1.000 | 30.11.20 | 30.MN | A168ZQ | US500769GU24 | 1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020) | | 100,11G-0,08G | 100,13 G | 1,81 | 1,81 |
| US\$ | 1.000 | 15.03.21 | 15.MS | A169LS | US500769GX62 | 1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021) | | 99,89G-9,83G | 99,89 G | 1,76 | 1,76 |
| Euro | 1.000 | 20.01.20 | 20.01. | A1CR4S | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 100,8G-0,8G- /100,8G/-0,8G-0,8G-0,8G-0,8G | 100,81 G | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 102,23G-2,28G- /102,24G/-2,22G-2,22G-2,23G-2,23G | 102,24 G | | |
| US\$ | 1.000 | 27.01.20 | 27.JJ | A1CSBD | US500769DP65 | 4%, v. 27.01.10(20), DL-Anl.v.2010 (2020) | | 100,42G-0,47G- /100,47G/-0,48G-0,46G-0,46G-0,46G-0,47G | 100,48 G | 1,87 | 1,86 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 104,67G-4,67G-4,68G- /104,67G/-4,67G-4,67G-4,67G-4,67G | 104,69 G | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,81G-0,8G- /100,8G/-0,8G-0,79G-0,79G-0,79G | 100,8 G | 1,8 | 1,8 |
| nkr | 500.000 | 25.05.21 | 25.05. | A1H3FA | NO0010598469 | 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21) | | 103,95G-3,97G- /103,97G/-3,96G-3,97G-3,96G-3,96G | 103,95 G | 1,76 | 1,75 |
| US\$ | 1.000 | 25.08.21 | 25.FA | A1K01H | US500769EQ30 | 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021) | | 101,22G-1,2G- /101,19G/-1,2G-1,15G-1,12G-1,13G | 101,2 G | 1,74 | 1,74 |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 106,64G-6,65G-6,66G- /106,66G/-6,66G-6,66G-6,65G-6,65G | 106,69 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | | |
| US\$ | 1.000 | 25.01.22 | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 102,04G-2,06G- /102,02G/-2,03G-2,02G-1,91G-1,94G | 102,07 G | 1,74 | 1,73 | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 108,77G-8,71G-/108,7G/-8,7G-8,7G-8,72G-8,72G | 108,79 G | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 109,7G-/109,7G/-9,71G | 109,77 G | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 102,52G-/102,52G/-2,52G | 102,53 G | | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 101,41G-/101,38G/-1,39G-1,23G-1,25G | 101,43 G | 1,73 | 1,73 | |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 100,94G-0,93G-0,92G-0,86G-0,77G | 100,94 G | 1,73 | 1,73 | |
| Euro | 1.000 | 15.01.20 | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 100,31G-0,3G-/100,3G/-0,3G-0,3G-0,3G-0,3G | 100,3 G | | | |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1X3NE | US500769FW98 | 2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020) | | 100,87G-0,88G-/100,88G/-0,88G-0,87G-0,85G-0,86G | 100,86 G | 1,79 | 1,79 | |
| US\$ | 1.000 | 15.06.21 | 15.JD | A2AAQE | US500769GZ11 | 1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021) | | 99,68G-9,67G-9,66G-9,64G-9,61G-9,62G | 99,7 G | 1,75 | 1,75 | |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,81G-0,81G | 100,82 G | | -0,49 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 101,63G-1,64G | 101,69 G | | -0,42 | |
| US\$ | 1.000 | 07.03.22 | 07.MS | A2BPDM | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | 101,03G-1,02G-1,02G-0,97G-0,9G-0,92G | 101,02 G | 1,73 | 1,73 | |
| US\$ | 1.000 | 31.03.20 | 31.M30S | A2BPES | US500769HH04 | 1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020) | | 99,95G-9,95G-9,99G-100G-99,98G-9,98G | 99,98 G | 1,81 | 1,8 | |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 102,4G-2,4G | 102,43 G | | | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 101,15G-1,15G-1,15G-1,14G-1,09G-1G-1,03G | 101,16 G | 1,73 | 1,72 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 102,21G-2,23G | 102,3 G | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 106,1G-6,1G-6,1G-6,1G-6,13G-6,13G | 106,25 G | | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | 101,23G-1,21G-1,21G-1,21G-1,21G-1,21G-1,22G-1,22G | 101,24 G | | -0,49 | |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 100,72G | 100,72 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 29.05.20 | 29.MN | A2E4FM | US500769HK33 | 1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020) | | 99,89G-9,91G-9,91G-9,9G-9,9G-9,9G | 99,91 G | 1,81 | 1,81 | |
| US\$ | 1.000 | 12.04.21 | 12.AO | A2G8WH | US500769HU15 | 2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021) | | 101,27G-1,22G | 101,28 G | 1,76 | 1,76 | |
| US\$ | 1.000 | 15.09.21 | 15.MS | A2GSD9 | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021) | | 100,11G-0,04G | 100,1 G | 1,74 | 1,73 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 105,31G | 105,59 G | | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 101,5G-1,47G | 101,51 G | | -0,47 | |
| US\$ | 1.000 | 15.12.20 | 15.JD | A2GSLZ | US500769HQ03 | 1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020) | | 98,93G-8,91G | 98,94 G | 2,9 | 2,9 | |
| US\$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 100,93G-0,8G | 100,93 G | 1,72 | 1,72 | |
| Euro | 1.000 | 05.02.20 | 05.02. | A2GSNP | DE000A2GSNP4 | v. 10.01.18(20), Anl.v.2018 (2020) | | 100,13G-0,13G | 100,13 G | | -0,53 | |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 106,3G-6,33G | 106,64 G | | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,92G | 101,95 G | | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 103,9G-3,93G | 104,04 G | | | |
| US\$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 102,11G-1,97G | 102,11 G | 1,74 | 1,74 | |
| US\$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 107,99G-7,61G | 108,57 G | 1,9 | 1,9 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 103,27G | 103,32 G | | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 102,19G-2,19G | 102,22 G | | | |
| US\$ | 1.000 | 15.07.20 | 15.JJ | A2LQZJ | US500769HV97 | 2 3/4%, v. 13.06.18(20), DL-Anl.v.2018 (2020) | | 100,664G-0,644G | 100,679 G | 1,81 | 1,81 | |
| US\$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 100,87G-0,81G | 100,86 G | 1,79 | 1,78 | |
| 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) | | 103,96G | 103,96 G | 1,56 | 1,56 | |
| US\$ | 1.000 | 28.02.24 | 28.FA | A2TSNO | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 103,845G | 103,91 G | 1,7 | 1,7 | |
| US\$ | 1.000 | 15.02.22 | 15.FA | A2TST1 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) | | 101,77G | 101,78 G | 1,71 | 1,71 | |
| kann.\$ | 1.000 | 07.02.22 | 07.FA | A2TSTX | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022) | | 100,38G-0,38G | 100,555 G | 1,83 | 1,83 | |
| US\$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 98,69G-8,3G | 99,18 G | 1,95 | 1,95 | |
| US\$ | 1.000 | 22.08.22 | 22.FA | A2YNSL | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) | | 100,19G-0,06G | 100,25 G | 1,74 | 1,73 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | Kreissparkasse Köln Hypotheken-Pfandbriefe 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24) | | 103,01G | 103,07 G | | |
| Euro | 100.000 | 29.04.22 | 29.04. | A14J5W | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22) | | 100,77G | 100,78 G | | |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23) | | 103,045G | 103,08 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) | | 100,74G | 100,76 G | | |
| Euro | 50.000 | 27.10.20 | 27.10. | A1KQYT | DE000A1KQYT1 | 2,7999999999999998%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20) | E 1049 | 102,897G | 102,91 G | | |
| Euro | 50.000 | 14.06.21 | 14.06. | A1MA2X | DE000A1MA2X6 | 2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21) | E 1053 | 103,653G | 103,667 G | | |
| Euro | 100.000 | 24.01.22 | 24.JJ | A1R006 | DE000A1R0063 | zinsv. v. 24.07.19-23.01.20, v. 24.01.13(22), FLR-Hyp.Pfdr.E.1060 13(22) | E 1060 | 100,25G | 100,25 G | -0,11 | |
| Euro | 100.000 | 23.01.23 | 23.JJ | A1R007 | DE000A1R0071 | zinsv. v. 23.07.19-22.01.20, v. 23.01.13(23), FLR-Hyp.Pfdr.E.1061 13(23) | E 1061 | 100,32G | 100,32 G | -0,1 | |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23) | E 1066 | 107,455G | 107,49 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.Pfdr.E.1065 13(21) | E 1065 | 100,12G | 100,12 G | -0,09 | |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22) | | 103,345G | 103,365 G | | |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22) | E 1057 | 103,86G | 103,89 G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22) | E 1058 | 106,55G | 106,58 G | | |
| Euro | 100.000 | 14.04.20 | 14.04. | A1TM3F | DE000A1TM3F0 | 1 1/8%, v. 12.04.13(20), Hyp.Pfdr.Em.1067 v.13(20) | E 1067 | 100,49G | 100,496 G | | |
| Euro | 100.000 | 23.04.21 | 23.04. | A1TM3H | DE000A1TM3H6 | 1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21) | | 102,387G | 102,399 G | | |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22) | | 106,79G | 106,82 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23) | | 108,455G | 108,5 G | | |
| Euro | 100.000 | 11.03.22 | 11.03. | A1TM48 | DE000A1TM482 | 0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22) | | 101,575G | 101,59 G | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25) | | 104,42G | 104,54 G | | |
| Euro | 100.000 | 26.08.20 | 26.08. | A14J50 | DE000A14J504 | Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20) | S 463 | 100,406G | 100,42 G | 0,14 | 0,14 |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 106,17G | 106,025 G | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 118,41G-8,18G | 118,3 G | 0,53 | 0,53 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 118,48G-8,29G-8,05G-8,05G-8,05G-8G-8G | 118,34 G | 0,51 | 0,51 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 120,72G-0,35G | 120,84 G | 0,68 | 0,68 |
| US\$ | 1.000 | 14.07.20 | 14.JJ | A1AY22 | XS0525827845 | 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S | | 102,94G-2,91G- 102,98G -2,98G-2,98G-2,98G-2,98G | 102,99 G | 2,23 | 2,22 |
| US\$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 114,99G-4,89G | 115,02 G | 2,29 | 2,29 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 114,39G-4,24G-4,24G-4,25G-4,18G-4,17G-4,06G | 114,35 G | 0,34 | 0,34 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 104,74G-4,4G | 104,85 G | 0,65 | 0,65 |
| US\$ | 1.000 | 24.03.21 | 24.MS | A1GN0R | XS0607904264 | Kroatien, Republik Senior Notes 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S | | 105,56G-5,55G | 105,55 G | 2,28 | 2,27 |
| Euro | 1.000 | 30.05.22 | 30.05. | A1ZJ45 | XS1028953989 | 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 109,86G-9,85G- 109,83G -9,83G-9,82G-9,82G-9,82G | 109,84 G | 0,04 | 0,04 |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 99,99G-9,98G | 100,02 G | 0,5 | 0,5 |
| Euro | 100.000 | 27.05.21 | 27.05. | A1ZJK5 | ES0443307048 | Kutxabank S.A. Cedulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21) | | 103,24G-3,23G- 103,23G -3,23G-3,23G-3,23G-3,23G | 103,25 G | | |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0K8 | US532716AU19 | L Brands Inc. Registered Notes 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22) | | 105,62G-5,6G | 105,74 G | 3,08 | 3,07 |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 109,6G-9,57G- 109,57G -9,57G-9,57G-9,58G | 109,65 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191Q5 | US502413BG15 | L3 Technologies Inc. Registered Notes 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23) | | 104,84G-4,84G | 104,91 G | 3,77 | 3,77 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191Q7 | US502413BF32 | | 104,68G-4,58G | 104,78 G | 2,53 | 2,53 | |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | La Banque Postale Medium - Term Notes 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 103,16G-3,14G | 103,3 G | 0,36 | 0,36 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | | 105,81G-5,72G | 106 G | 0,75 | 0,75 | |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | | 99,14G-9,13G | 99,23 G | 0,38 | 0,38 | |
| Euro | 100.000 | 23.04.26 | 23.04. | A1ZG13 | FR0011855865 | La Banque Postale Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 103,57G-3,55G- /103,55G/- 3,55G-3,55G-3,55G-3,55G- 3,56G-3,56G | 103,57 G | 2,15 | 2,15 |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20) | | 117,73G-7,73G | 117,97 G | 0,85 | 0,85 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | | 106,68G-6,68G | 106,73 G | 1,85 | 1,85 | |
| Euro | 100.000 | 30.11.20 | 30.11. | A1GJMB | FR0010969410 | | 104,62G-4,59G- /104,61G/- 4,61G-4,61G-4,61G-4,61G- 4,61G | 104,62 G | 0,04 | 0,04 | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 102,99G-2,93G-2,92G- 2,92G-2,92G-2,95G-2,95G | 103,01 G | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | | 104,93G-4,77G-4,76G- 4,76G-4,76G-4,8G-4,8G | 105,03 G | | | |
| Euro | 100.000 | 11.09.20 | 11.09. | A1HQQL | FR0011565738 | | 101,93G-1,93G-1,92G- /101,92G/- 1,92G-1,92G- 1,92G-1,92G-1,92G | 101,93 G | | | |
| Euro | 50.000 | 22.04.22 | 22.04. | A1Z0AF | FR0012686087 | | 101,32G-1,33G | 101,35 G | | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | | 111,22G-1,16G- /111,16G/- 1,16G-1,16G-1,16G-1,17G- 1,17G | 111,24 G | | | |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | | 108,01G-8,04G | 108,3 G | 0,09 | 0,09 | |
| Euro | 50.000 | endlos | 15.FMAN | A0G5UV | FR0010397885 | La Mondiale Subordinated Undated Floating Rate Notes 1,724%, zinsv. v. 16.08.19-14.11.19, EO-FLR Obl. 2006(16/Und.) 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 93,21G-3,56G | 93,21 G | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | | 115,47G-5,47G-5,44G- /115,53G/- 5,61G-5,61G- 5,68G-5,68G | 115,42 G | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 113,36G-3,26G- /113,26G/- 3,27G-3,28G-3,27G-3,27G | 113,34 G | 0,11 | 0,11 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | | 105,23G-5,14G-5,13G- 5,16G-5,13G-5,13G | 105,22 G | 0,2 | 0,2 | |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | | 99,67G-9,65G | 99,77 G | 0,42 | 0,42 | |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | | 100,64G-0,71G | 100,89 G | 0,95 | 0,95 | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 104,75G-5G | 104,75 G | | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 105,19G-4,78G-4,77G- 4,77G-4,82G-4,82G-4,81G- 4,83G | 105,19 G | 2,62 | 2,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 23.03.20 | 23.03. | A0DZ77 | XS0215159731 | Lafarge S.A. Medium - Term Notes 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20) | | 101,83G-1,82G- /101,82G/- 1,82G-1,82G-1,82G-1,82G | 101,83 | 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) | | 100,57G-0,56G- /100,51G/- 0,51G-0,51G-0,51G-0,51G | 100,57 | G | 0,75 | 0,75 |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | Lafargeholcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 104,48G-4,39G-4,63G- 4,61G-4,18G | 104,64 | G | 2,6 | 2,6 |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | Lagardère S.C.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) | | 104,72G-4,74G | 104,77 | G | 1,33 | 1,33 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 99,4G-9,42G | 99,3 | G | 1,76 | 1,76 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | Lam Research Corp. Registered Notes 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 107,74B-6,86G | 106,88 | G | 2,59 | 2,59 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 109,5G-9,1G | 109,87 | G | 2,9 | 2,9 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 120,38G | 121,5 | G | 3,76 | 3,76 |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 2/5%, rat. v. 04.10.19-03.10.20, v. 04.10.16(23), Stufenzins-Anleihe 16(23) | | 101,2G-1,15G-1,2G-1,2G- 1,2G-1,15G-1,15G | 101,2 | G | 0,11 | 0,11 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | 0 1/2%, rat. v. 04.10.19-03.10.20, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 101,65G-1,65G-1,55G- 1,6G-1,6G-1,6G-1,6G-1,6G- 1,6G | 101,6 | G | 0,17 | 0,17 |
| Euro | 1.000 | 21.07.20 | 21.07. | LB01ZE | DE000LB01ZE7 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20) | | 100,43G-0,42G | 100,43 | G | | |
| Euro | 1.000 | 13.01.20 | 13.01. | LB06FB | DE000LB06FB4 | 0,05%, v. 12.01.16(20), MTN-Pfandbr. v.16(20) | | 100,08G-0,06G-0,05G- 0,05G-0,06G-0,06G | 100,06 | G | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 103,33G | 103,39 | G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) | | 102,07G-2,08G | 102,18 | G | | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 103,27G-3,22G-3,18G- 3,18G-3,18G-3,18G-3,2G | 103,3 | G | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | Landesbank Baden-Württemberg Medium - Term Notes 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 100,49G-0,49G | 100,52 | 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 | 99,79G | 99,96 | G | 0,41 | 0,41 |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) | S 752 | 102,37G-2,37G | 102,4 | 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-100G-0G-0G-0G- 99,97G | 100 | G | 2,24 | 2,22 |
| Euro | 1.000 | 27.05.26 | 27.05. | LB0WXM | XS1072249045 | Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26) | R 746 | 103,48G-3,48G- /103,48G/- 3,48G-3,48G-3,5G-3,5G | 103,49 | G | 2,29 | 2,29 |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25) | | 115,24G-5,25G | 115,35 | G | 0,83 | 0,83 |
| Euro | 50.000 | 25.11.19 | 25.11. | LBB4AS | XS0468940068 | Landesbank Berlin AG Subordinated Medium - Term Notes 5 7/8%, v. 25.11.09(19), Subordinated MTN-IHS v.09(19) | | 100,23G-0,23G- /100,23G/- 0,23G-0,23G-0,23G-0,23G | 100,24 | G | 1,21 | 1,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.07.20 | 01.07. | HLB3NX | DE000HLB3NX4 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20) | E 0510 | 101,72G-1,72G-1,72G- 101,72G /-1,72G-1,72G- 1,72G-1,72G | 101,73 G | 0,34 | 0,34 |
| Euro | 100.000 | 12.01.22 | 12.01. | HLB13D | XS1548773040 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe v. 12.01.17(22), MTN HPF S.H295 v.17(22) v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H295 | 100,8G-0,8G | 100,82 G | -0,36 | |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | | S H | 101,14G-1,14G | 101,16 G | -0,24 | |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) v. 16.01.19(22), MTN OPF S.H324 v.2019(22) | | 108,06G-8,01G- 108,01G - 8,01G-8,01G-8,01G-8,01G 102,31G- 102,31G - 2,31G | 108,07 G | | |
| Euro | 100.000 | 27.05.21 | 27.05. | HLB0V9 | XS1071847245 | | S H320 | 101,4G-1,41G | 101,45 G | | |
| Euro | 100.000 | 21.11.22 | 21.11. | HLB13A | XS1382379318 | | S H324 | 105,25G-5,28G | 105,51 G | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | | | 107,43G | 107,68 G | | |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | | | 100,94G-0,94G | 100,96 G | -0,35 | |
| Euro | 100.000 | 18.07.22 | 18.07. | HLB2PL | XS1936190021 | | | | | | |
| A\$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/4%, v. 25.11.14(19), MTN Serie 5543 v.14(19) | S 5530 | 114,4G-4,55G | 114,68 G | 1,6 | 1,6 |
| Euro | 1.000 | 25.11.19 | 25.11. | A11QKV | DE000A11QKV3 | | S 5543 | 100,02G-0,02G-0,02G- 100,02G /-0,02G-0,02G- 0,02G-0,02G-0,02G | 100,02 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) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21) | S 5554 | 100,56G-0,56G | 100,57 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | | S 5556 | 100,92G | 100,93 G | | |
| US\$ | 1.000 | 21.07.21 | 21.07. | A13R9V | XS1453477181 | | S 5567 | 99,34G-9,27G | 99,27 G | 1,81 | 1,81 |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 100,59G | 100,62 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1TM4Q | XS1016363308 | Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes zinsv. v. 15.10.19-14.01.20, v. 16.01.14(21), FLR-MTN v.14(2021) | | 100,56G-0,56G-0,56G- 100,56G /-0,56G-0,56G- 0,57G-0,57G-0,57G | 100,56 G | -0,48 | |
| 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 | 102,91G-2,91G-2,91G- 2,91G-2,91G-2,91G-2,91G | 102,91 G | 1,55 | 1,55 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21) | | 101,4G-1,4G-1,36G-1,19G- 1,19G | 101,51 G | 1,77 | 1,77 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | | | 103,38G-3,31G-3,33G- 3,19G-3,06G-3,1G | 103,42 G | 1,8 | 1,8 |
| US\$ | 1.000 | 06.12.21 | 06.JD | A2AA0C | US515110BS27 | | | 100,6G-0,63G-0,62G- 0,57G-0,51G-0,54G | 100,63 G | 1,74 | 1,74 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | | | 104,89G-4,64G | 105,11 G | 1,88 | 1,88 |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | | | 105,44G-5,35G | 105,54 G | 1,75 | 1,75 |
| US\$ | 1.000 | 24.09.21 | 24.MS | A2DAD8 | US515110BW39 | | | 100,08G-0,01G | 100,07 G | 1,75 | 1,75 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 102,96G-2,89G-2,88G- 2,88G-2,88G-2,9G-2,9G | 102,98 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | | | 103,09G | 103,24 G | | |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | | | 105,1G-4,63G-4,51G- 4,51G-4,67G-4,67G | 105,28 G | 0,34 | 0,34 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | | | 104,35G | 104,39 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Landwirtschaftliche Rentenbank 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 | 101,48G-1,48G- /101,47G/-1,47G -1,47G-1,46G | 101,49 G | 1,17 | 1,16 | |
| 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 | 110,05G-0,06G- /110,04G/-0,05G -0,06G-0,04G-9,99G | 110,09 G | 1,26 | 1,25 | |
| A\$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) | S 15 | 109,33G-9,33G- /109,38G/-9,38G -9,4G-9,31G-9,33G | 109,4 G | 1,28 | 1,28 | |
| A\$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 119,89G-9,79G-9,76G-9,6G | 120,05 G | 1,57 | 1,57 | |
| A\$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 114,08G-4,01G- /114,01G/-4,08G -4,03G-3,92G-3,92G-3,97G | 114,1 G | 1,44 | 1,44 | |
| US\$ | 1.000 | 24.03.21 | 24.03. | A11QFN | XS1047849093 | 2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21) | S 1095 | 100,84G-0,85G- /100,84G/-0,84G -0,84G-0,84G-0,81G-0,78G | 100,85 G | 1,79 | 1,79 | |
| nz\$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 116,48G-6,39G-6,42G-6,42G-6,29G-6,29G | 116,57 G | 1,59 | 1,58 | |
| ZAR | 5.000 | 23.05.22 | 23.05. | A11QFT | XS1069178173 | 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) | S 1100 | 102,74G-2,76G- /102,81G/-2,8G -2,79G-2,77G-2,77G | 102,74 G | 6,99 | 6,97 | |
| 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 | 104,39G-4,37G- /104,37G/-4,37G -4,37G-4,37G-4,37G-4,37G | 104,4 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 | 94,94G- /94,82G/-4,73G --4,53G-4,45G-4,45G | 94,93 G | 12,1 | 12,02 | |
| kann.\$ | 1.000 | 23.07.21 | 23.07. | A12TY5 | XS1089927781 | 2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021) | S 1105 | 100,91G-0,81G- /100,81G/-0,79G -0,79G-0,77G-0,77G | 100,86 G | 1,79 | 1,78 | |
| 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 | 99,98G-9,96G- /99,99G/-9,99G -9,99G-9,99G-9,99G-9,98G | 99,99 G | 1,96 | 1,94 | |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 103,92G-3,94G | 104,09 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 | 100,64G-0,64G | 100,63 G | 1,21 | 1,2 | |
| 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-9,85G-9,86G-9,85G-9,84G-9,84G | 99,86 G | 1,83 | 1,83 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 106,26G-6,31G | 106,6 G | 0,01 | 0,01 | |
| US\$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) | S 1114 | 100,64G-0,64G-0,62G-0,54G-0,47G-0,43G | 100,65 G | 1,74 | 1,74 | |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZY | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 102,11G-2,11G | 102,15 G | | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 103,29G-3,29G | 103,35 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 | | 99,79G-100,01G- /100,01G/-0,01G -0,01G-0,01G-0,01G | 100,01 G | 1,62 | 1,6 | |
| Euro | 1.000 | 30.08.21 | 30.08. | A1EWDW | XS0670798171 | 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21) | S 1043 | 106,15G-6,14G-6,14G- /106,14G/-6,14G -6,14G-6,14G-6,14G | 106,17 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 | 101,2G-1,19G- /101,19G/-1,19G -1,19G-1,19G-1,2G-1,2G | 101,2 G | | | |
| Euro | 1.000 | 16.07.20 | 16.JAJO | A1MAQY | XS0875263724 | zinsv. v. 16.10.19-15.01.20, v. 16.01.13(20), FLR-MTN Ser.1068 v.13(2020) | S 1068 | 100,26G-0,26G-0,26G- /100,26G/-0,26G -0,26G-0,26G-0,26G-0,26G-0,26G | 100,26 G | -0,37 | | |
| A\$ | 10.000 | 20.01.20 | 20.JJ | A1REV3 | AU3CB0226728 | 2,7000000000000002%, v. 20.01.15(20), AD-MTN S.20 v.15(20) | S 20 | 100,34G-0,34G | 100,34 G | 1,02 | 1,01 | |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 104,04G-4,07G | 104,05 G | 1,23 | 1,23 | |
| 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 | 101,88G-1,85G | 101,88 G | 1,2 | 1,2 | |
| 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) | | 100,43G-0,43G-0,43G-0,43G | 100,43 G | 1,9 | 1,89 | |
| 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 | 101,93G-1,92G- /101,92G/-1,92G -1,92G-1,93G-1,93G | 101,94 G | | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 106,15G-6G-5,99G-5,99G-5,99G-6,04G-6,04G | 106,17 G | | | |
| US\$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 102,57G-2,49G-2,46G-2,46G-2,39G-2,39G | 102,66 G | 1,78 | 1,78 | |
| nz\$ | 1.000 | 08.02.22 | 08.FA | A2AAZZ | NZLRBDT012C5 | 3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022) | S 1147 | 104,95G-4,92G-4,92G-4,92G-4,88G-4,88G | 104,95 G | 1,42 | 1,42 | |
| 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 | 100,14G-0,14G | 100,14 G | 1,89 | 1,88 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | Landwirtschaftliche Rentenbank Medium - Term Notes 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | 104,16G | 104,47 G | | |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | | | 105,24G-5,3G | 105,43 G | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | | | 100,64G-0,68G | 101,05 G | | |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | | | 98,01G-7,87G | 98,16 G | 1,83 | 1,83 |
| Euro | 1.000 | 07.05.20 | 07.05. | A1HKG Y | XS0926822189 | Länsförsäkringar Hypotek AB ACV 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20) 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22) 1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21) | | 100,75G-0,75G- /100,74G/- 0,74G-0,74G-0,74G-0,74G | 100,74 G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JG | XS1222454032 | | | 101,37G-1,36G | 101,38 G | | |
| Euro | 1.000 | 18.03.21 | 18.03. | A1ZD06 | XS1046273667 | | | 102,55G-2,53G- /102,53G/- 2,53G-2,53G-2,53G-2,53G- 2,53G | 102,55 G | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | | 101,79G-1,8G | 101,84 G | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | | | 102,58G-2,6G-2,6G-2,59G- 2,58G | 102,62 G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | | S s | 104,1G-4,13G | 104,27 G | | |
| Euro | 100.000 | 05.04.27 | 05.04. | A1G3BJ | XS0768450933 | LANXESS AG Medium - Term Notes 3,9500000000000002%, v. 05.04.12(27), EO-Medium-Term Nts 2012(27) 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 117,9G-7,9G | 117,9 G | 1,39 | 1,39 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | | | 107,86G-7,92G- /107,92G/- 7,93G-7,92G-7,91G | 107,94 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | | | 100,36G-0,34G-0,35G- 0,35G-0,34G-0,34G | 100,36 G | 0,07 | 0,07 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | | | 103,24G-3,26G | 103,4 G | 0,52 | 0,52 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | | | 104,47G-4,48G | 104,53 G | 0,31 | 0,31 |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 109,57G-9,58G-9,58G- 9,58G-9,59G-9,57G | 109,55 G | 4,07 | 4,07 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 102,36G-2,55G | 102,78 G | 3,26 | 3,25 |
| Euro | 100.000 | 24.05.21 | 24.05. | A181ZZ | XS1418631930 | LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) 1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20) 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) | | 101,55G-1,55G | 101,56 G | | |
| Euro | 100.000 | 08.04.20 | 08.04. | A18ZXY | XS1392460397 | | | 100,45G-0,45G-0,45G- 0,45G-0,45G-0,45G | 100,45 G | | |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | | | 101,37G-1,39G | 101,41 G | 0,27 | 0,27 |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | | | 102,16G-2,18G | 102,22 G | 0,37 | 0,37 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | | | 98,69G-8,69G | 98,71 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.02.22 | 25.02. | A2RYC2 | XS1955169104 | | | 101,91G-1,94G | 101,95 G | 0,15 | 0,15 |
| Euro | 1.000 | 01.08.22 | 02.FMAN | A1VQD9 | XS1458414023 | Lecta S.A. Floating Rate Notes 6 3/8%, zinsv. v. 04.11.19-02.02.20, v. 27.07.16(22), EO-FLR Notes 2016(16/22) Reg.S | | 42,27G | 33,02 G | 30,09 | 30,09 |
| Euro | 1.000 | 01.08.23 | 01.FA | A1VQD3 | XS1458413728 | Lecta S.A. Guaranteed Registered Notes 6 1/2%, v. 27.07.16(23), EO-Notes 2016(16/23) Reg.S | | 40,56G-0,56G | 40,61 G | 30,74 | 30,74 |
| Euro | 1.000 | 21.04.20 | 21.04. | A180HF | XS1398337086 | Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20) 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 100,18G-0,18G | 100,18 G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | | | 102,35G-2,37G | 102,43 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.05.22 | 05.05. | A1Z0ZP | XS1226306253 | Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22) | | 103,24G-3,24G-3,21G-3,22G-3,21G-3,2G | 103,23 G | 0,09 | 0,09 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 114,58G-3,77G | 114,17 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 103,22G-3,24G-3,24G-3,24G-3,23G-3,24G | 103,26 G | 0,47 | 0,47 |
| Euro | 100.000 | 19.04.22 | 19.04. | A1G3UU | FR0011234921 | Legrand S.A. Bonds 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22) | | 108,55G-8,55G- 108,55G -8,52G-8,55G-8,53G-8,53G | 108,55 G | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | Legrand S.A. Obligations 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 103,34G-3,35G | 103,39 G | 0,03 | 0,03 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 114,42G-4,41G | 114,79 G | 0,68 | 0,68 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 101,49G-1,55G | 101,61 G | 0,44 | 0,44 |
| CNY | 10.000 | 10.06.20 | 10.JD | A1Z2YP | XS1242768536 | Lenovo Group Ltd. Registered Notes 4,9500000000000002%, v. 10.06.15(20), YC-Notes 2015(20) | | 100,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G | 100,54 G | 4,05 | 4,02 |
| US\$ | 1.000 | endlos | 16.MS | A19EQF | XS1575529539 | Lenovo Perpetual Securities Ltd. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.) | | 97,21G-7,21G-7,52G-7,52G-7,52G-7,52G | 97,2 G | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 102,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G | 102,45 G | 3,02 | 3,02 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 106,74G-6,83G | 106,75 G | 2,37 | 2,37 |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 100,49G-0,49G | 100,49 G | 7,27 | 7,27 |
| US\$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 58,71G-8,6G-8,12G-6,04G-5,99G-5,99G | 58,66 G | 17,68 | 17,68 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 61,73G-1,73G-1,39G-1,11G-59,49G-9,1G-9,1G | 61,61 G | 19,75 | 19,75 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 58,77G-8,77G-8,77G-8,77G-8,77G-8,77G | 59,16 G | 17,5 | 17,45 |
| 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 | 58,24G-8,25G-7,93G-5,88G-5,86G-5,86G | 58,25 G | 14,62 | 14,6 |
| US\$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 58,45G-8,32G-7,94G-5,71G-5,71G-5,72G | 58,38 G | 15,51 | 15,48 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 60,17G-0,17G-0,17G-0,38G-59,73G-8,16G-8,16G | 60,23 G | 21,77 | 21,76 |
| US\$ | 1.000 | 09.03.20 | 09.MS | A1AULQ | XS0493540297 | 6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20) | | 85,5G-5,5bG- 85,5G -5,5G-5,5G-5,5G-5,5G | 87,28 G | 14,74 | 14,74 |
| US\$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 57,16G-7,07G-6,55G-4,46G-4,46G-4,44G-4,46G | 57,02 G | 14,92 | 14,94 |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | Liberbank S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 99,29G | 99,53 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 105,6G-5,63G | 105,73 G | 0,45 | 0,45 |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | Lietuvos energija UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 106,76G-6,75G | 106,76 G | 1,06 | 1,06 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | | 108,09 G | 0,91 | 0,91 | | |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) | | 116,96G-6,92G- 116,93G/-6,96G-6,98G-6,98G-6,87G-6,85G | 116,99 G | 0,91 | 0,91 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 106,72G-6,59G-6,53G-6,53G-6,55G-6,55G | 106,84 G | 0,22 | 0,22 |
| 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 | 100,82G-0,81G-0,82G-0,82G-0,82G-0,82G | 100,85 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) | | 106,29G-6,29G- 106,29G/-6,29G-6,29G-6,29G-6,29G | 106,32 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 107,28G-7,28G-7,28G- 107,28G/-7,28G-7,28G-7,28G-7,28G | 107,33 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) | | 101,62G-1,59G-1,59G- 101,6G/-1,6G-1,6G-1,6G-1,6G | 101,61 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) | | 108,51G-8,44G- 108,44G/-8,44G-8,44G-8,44G-8,44G | 108,53 G | 0,02 | 0,02 |
| US\$ | 1.000 | 13.07.22 | 13.JJ | A19LES | XS1644418904 | Liquid Telecommunications Financing PLC Guaranteed Registered Notes 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S | | 99,74G-9,74G-9,08G-9,07G-9,07G-9,01G-9,01G | 99,08 G | 9,11 | 9,08 |
| Euro | 1.000 | 01.04.26 | 01.AO | A19YMG | XS1799640666 | LKQ European Holdings B.V. Registered Notes 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 104,9G-5,28G | 104,88 G | 2,74 | 2,74 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | | 109,27G-9,71G | 108,77 G | 2,84 | 2,84 | |
| Euro | 1.000 | 04.10.22 | 04.10. | A2R8TD | XS2059885058 | Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,15G-0,13G | 100,17 G | 0,21 | 0,21 |
| Euro | 1.000 | 29.09.20 | 29.09. | A1A1PS | XS0542950810 | Lloyds Bank PLC ACV 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 103,87G-3,84G-3,84G- 103,84G/-3,84G-3,84G-3,84G-3,84G | 103,85 G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | | 116,21G-6,16G-6,16G- 116,16G/-6,16G-6,16G-6,16G-6,16G | 116,22 G | | | |
| US\$ | 1.000 | 17.03.20 | 17.MS | A1ZYS1 | US53944VAE92 | Lloyds Bank PLC Guaranteed Registered Notes 2,3999999999999999%, v. 17.03.15(20), DL-Notes 2015(20) | | 100,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 100,06 G | 2,24 | 2,23 |
| Euro | 1.000 | 18.01.21 | 18.01. | A18WUX | XS1346089359 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21) 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) | | 100,79G-0,77G-0,76G-0,76G-0,76G-0,77G-0,77G | 100,77 G | | |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | | 102,27G-2,27G | 102,32 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) | | 124,78G-4,86G- 124,98G/-5,04G-5,02G-4,7G-4,71G | 125,08 G | 1,34 | 1,34 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 120,12G-0,12G-0,02G-0,07G-19,83G-9,85G | 120,12 G | 1,25 | 1,25 |
| 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) | | 100,59G-0,59G | 100,59 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.04.21 | 16.04. | A1ZGRR | XS1057478023 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 102,38G-2,35G- 102,35G -2,35G-2,35G-2,35G-2,36G-2,36G | 102,37 | 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) | | 101,43G-1,43G-1,41G-1,44G-1,4G-1,36G | 101,44 | G | 1,17 | 1,17 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 100,31G-0,32G | 100,38 | G | 0,08 | 0,08 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 101,39G-1,4G | 101,45 | G | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A1Z55H | XS1280783983 | Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) | | 103,71G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G | 103,85 | G | 0,04 | 0,04 |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSKF | XS1139091372 | 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,15G- 102,15G - 2,16G | 102,18 | 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) | | 100,38G-0,38G | 100,37 | G | | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1AU7K | XS0497187640 | Lloyds Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20) | | 102,42G-2,41G- 102,41G -2,41G-2,41G-2,41G-2,41G | 102,43 | G | 0,16 | 0,16 |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 127,54G-7,43G- 127,47G -7,51G-7,49G-7,31G | 127,51 | G | 2,29 | 2,29 |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0,384%, zinsv. v. 23.09.19-22.12.19, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 100,28G-0,28G-0,24G-0,24G-0,24G-0,24G | 100,28 | G | 0,33 | 0,33 |
| 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 | 100,92G-0,83G | 100,91 | G | 0,42 | 0,42 |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 102,67G-2,63G | 102,74 | G | 0,34 | 0,34 |
| 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 | 101,55G-1,51G | 101,58 | 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 | 106,21G-6,02G | 106,42 | G | 0,71 | 0,71 |
| A\$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 109,28G | 109,28 | G | 2,97 | 2,97 |
| US\$ | 1.000 | 11.01.22 | 11.JJ | A19BH8 | US53944YAC75 | Lloyds Banking Group PLC Registered Notes 3%, v. 11.01.17(22), DL-Notes 2017(22) | | 101,56G-1,55G-1,53G-1,49G-1,43G-1,51G | 101,56 | G | 2,3 | 2,3 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1VJEL | US539830BE89 | Lockheed Martin Corp. Registered Notes 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 103,49G-3,49G-3,49G-3,35G-3,21G-3,08G-3,13G | 103,49 | G | 2,28 | 2,28 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 107,55G-6,76G-6,56G-7,13G-7,13G-6,73G-6,73G | 107,55 | G | 3,07 | 3,07 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 108,69G-8,23G-8,23G-8G-7,66G-7,37G-7,67G | 108,69 | G | 3,38 | 3,38 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | Logicor Financing S.à.r.l. Medium - Term Notes 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 100,49G-0,56G | 100,52 | G | 0,63 | 0,63 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,68G-1,73G | 101,77 | G | 1,39 | 1,39 |
| 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) | | 103,26G-3,28G | 103,31 | G | 0,4 | 0,4 |
| 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) | | 107,45G-7,5G | 107,57 | G | 0,85 | 0,85 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 112,64G-2,78G | 112,8 | G | 1,71 | 1,71 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 102,52G-2,46G | 102,6 | G | 0,36 | 0,36 |
| Euro | 1.000 | 07.02.22 | 07.02. | A19CWC | XS1560991637 | Louis Dreyfus Company B.V. Senior Notes 4%, v. 07.02.17(22), EO-Notes 2017(17/22) | | 104,79G-4,76G | 104,78 | G | 1,82 | 1,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.12.20 | 04.12. | A1ZAP9 | XS1000918018 | Louis Dreyfus Company B.V. Senior Notes 4%, v. 04.12.13(20), EO-Notes 2013(20) | | 103,08G-3,13G- /103,07G/-3,07G-3,07G-3,07G | 103,14 G | 1,11 | 1,11 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 102,62G-3,27G-3,23G-3,27G-3,18G-3,21G | 103,64 G | 2,64 | 2,64 |
| US\$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 104,16G-4,02G-4,02G-4,05G-3,76G | 104,16 G | 3,86 | 3,86 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQUM | US548661DA29 | 5%, v. 11.09.13(43), DL-Notes 2013(13/43) | | 110,06G-9,95G-9,79G-9,79G-9,45G-9,3G-9,3G | 110,54 G | 4,42 | 4,42 |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 99,92G-100,16G | 99,92 G | 3,48 | 3,48 |
| 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 | | 99,69G-100,19G | 99,66 G | 3,75 | 3,75 |
| 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 | | 99,21G-9,68G | 99,21 G | 3,34 | 3,34 |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 95,89G | 95,82 G | 6,54 | 6,53 |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 100,96G-1,19G | 100,94 G | 3,99 | 3,99 |
| US\$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 105,62G-5,56G- /105,65G/-5,67G-5,6G-5,64G-5,64G | 105,65 G | 2,86 | 2,86 |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 105,2G-5,33G | 105,37 G | 0,35 | 0,35 |
| Euro | 1.000 | 30.09.20 | 30.09. | A1HRCS | XS0972165848 | 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom | | 101,9G-1,9G- /101,88G/-1,89G-1,89G-1,89G-1,89G | 101,89 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 | | 103,42G-3,44G- /103,43G/-3,43G-3,43G-3,43G-3,44G | 103,44 G | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A19HW0 | FR0013257615 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) | | 101,2G-1,21G | 101,22 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) | | 103,49G-3,56G | 103,61 G | | |
| Euro | 1.000 | 26.05.20 | 26.05. | A19HWZ | FR0013257607 | v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) | | 100,12G-0,13G | 100,13 G | -0,23 | |
| 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) | | 102,04G- /102,04G/-2,04G | 102,06 G | | |
| Euro | 1.000 | 24.09.21 | 24.09. | A1ZP13 | FR0012173706 | 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) | | 101,99G-2,03G- /102,04G/-2,04G-2,04G-2,03G-2,04G | 102,04 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) | | 100,79G | 100,8 G | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 99,73G-9,93G | 99,51 G | 0,89 | 0,89 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 102,17G-2,58G | 102,11 G | 1,39 | 1,39 |
| £ | 1.000 | 20.07.55 | 20.JJ | A1Z2RN | XS1243995302 | M&G PLC Subordinated Floating Rate Medium - Term Notes 5,5599999999999996%, zinsv. v. 14.06.19-19.07.35, v. 09.06.15(55), LS-FLR Med.-T. Nts 2015(35/55) | | 111,17G-0,07G-0,07G-0,07G-9,63G | 111,17 G | 5,04 | 5,04 |
| 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) | | 116,77G-6,8G | 116,75 G | 5,42 | 5,42 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 113,26G-3,12G | 113,29 G | 4,87 | 4,87 |
| £ | 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) | | 118,52G-8,32G | 118,83 G | 5,28 | 5,28 |
| Euro | 1.000 | 03.03.21 | 03.03. | A18X8D | XS1371532547 | Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21) | S 2016 | 100,89G-0,9G | 100,91 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|--------------------------|------------------------------|---|---------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | 20.01.22 17.10.22 | 20.01. 17.AO | A1ZUYD A2R9AH | XS1169353338 US55608RBC34 | Macquarie Bank Ltd. Medium - Term Notes 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 102,62G-2,63G 99G | 102,63 G 99 G | 2,47 | 2,47 |
| Euro US\$ | 50.000 1.000 | 21.09.20 10.06.25 | 21.09. 10.JD | A1A1BL A1Z2R0 | XS0543111768 US55608YAB11 | Macquarie Bank Ltd. Subordinated Medium - Term Notes 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 104,89G-/104,89G/-4,89G 106,86G-7,4G-6,87G- 7,22G-7,05G-7,12G | 104,91 G 107,26 G | 0,37 3,49 | 0,37 3,49 |
| US\$ US\$ | 1.000 1.000 | 28.11.23 15.01.30 | 28.MN 15.JJ | A19SSM A2RSU6 | US55608KAH86 US55608KAP03 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med- T.Nts17(22/23)Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 101,87G-1,82G 113,9G-3,71G | 101,9 G 113,94 G | 2,73 3,46 | 2,73 3,46 |
| US\$ | 1.000 | 14.01.21 | 14.JJ | A1GK1V | US55608KAD72 | Macquarie Group Ltd. Medium - Term Notes 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 104,46G-4,44G | 104,42 G | 2,44 | 2,44 |
| US\$ US\$ | 1.000 1.000 | 15.01.22 01.09.23 | 15.JJ 01.MS | A1GZAU A1HQSJ | US55616XAF42 US55616XAK37 | Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 102,06G 102,72G-2,96G | 102,15 G 102,58 G | 2,92 3,57 | 2,91 3,57 |
| Euro Euro | 1.000 1.000 | 11.04.25 11.04.29 | 11.04. 11.04. | A19F3C A19F3D | XS1596739364 XS1596740453 | Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 103,9G-4,01G 109,37G | 103,96 G 109,52 G | 0,62 1,19 | 0,62 1,19 |
| Euro Euro | 1.000 1.000 | 24.11.23 25.09.27 | 24.11. 25.09. | A18U4D A19PLJ | XS1323910684 XS1689185426 | Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 106,7G-6,72G-6,67G- 6,69G-6,67G-6,66G 106,08G-6,07G | 106,72 G 106,35 G | 0,24 0,71 | 0,24 0,71 |
| Euro Euro | 1.000 1.000 | 14.05.21 20.05.22 | 14.05. 20.05. | A12TV1 A161HE | XS1068092839 XS1233299459 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 102,37G-2,4G-/102,4G/- 2,41G-2,4G-2,4G-2,4G 102,54G-2,58G-2,58G- 2,58G-2,56G-2,57G | 102,41 G 102,59 G | 0,9 1,34 | 0,9 1,34 |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 103,7G-3,7G-/103,7G/- 3,7G-3,7G-3,7G-3,7G | 103,7 G | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 102,55G-2,55G-/102,55G/- 2,55G-2,55G-2,55G-2,55G | 102,55 G | | |
| US\$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 105,16G-5,09G-/105,08G/- 5,09G-5,09G-5,04G-4,84G- 4,9G | 105,18 G | 1,92 | 1,92 |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | ManpowerGroup Inc. Registered Notes 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 104,33G-4,35G | 104,39 G | 0,34 | 0,34 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | Mapfre S.A. Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 115,83G-6,04G | 115,7 G | 3,46 | 3,46 |

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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 122,33G-1,97G-1,97G-1,95G-1,98G-1,98G | 122,34 G | 4,82 | 4,82 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2PA | US565849AL02 | 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 104,96G-4,67G-4,53G-4,5G | 104,96 G | 2,99 | 2,99 |
| US\$ | 1.000 | 01.06.45 | 01.JD | A1Z2PB | US565849AM84 | 5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 110,76G-0,23G-0,28G-0,16G | 110,49 G | 4,58 | 4,58 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | Marathon Petroleum Corp. Registered Notes 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 103,5G-3,5G | 103,5 G | 4,85 | 4,85 |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | Marks & Spencer PLC Medium - Term Notes 3 1/4%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 98,35G | 98,44 G | 3,5 | 3,5 |
| Euro | 1.000 | 05.10.20 | 05.10. | A1A1YY | XS0546649822 | Marokko, Königreich Registered Notes 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S | | 103,97G-3,96G-103,96G-3,96G-3,96G-3,94G-3,94G | 103,98 G | 0,17 | 0,17 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 113,2G-3,19G | 113,2 G | 0,59 | 0,59 |
| US\$ | 1.000 | 08.03.21 | 10.MJSD | A2RY9Q | US571900BA65 | Marriott International Inc. Floating Rate Notes 2,7521300000000002%, zinsv. v. 09.09.19-08.12.19, v. 08.03.19(21), DL-FLR Notes 2019(21) | | 99,44G-9,54G | 99,35 G | 3,14 | 3,13 |
| US\$ | 1.000 | 15.10.20 | 15.AO | A1HRKS | US571903AL78 | Marriott International Inc. Registered Notes 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M | S s | 100,79G-0,79G-100,79G-0,75G-0,88G-0,87G-0,9G | 100,79 G | 2,41 | 2,41 |
| US\$ | 1.000 | 03.10.22 | 03.AO | A2R82H | US571903BC60 | 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) | | 99,13G-9,01G | 99,14 G | 2,5 | 2,49 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 104,22G-3,82G | 105,13 G | 2,7 | 2,7 |
| US\$ | 1.000 | 06.03.20 | 06.MS | A1VJTQ | US571748AY80 | Marsh & McLennan Cos. Inc. Registered Notes 2,3500000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20) | | 100,04G-0,06G-0,06G-0,06G-0,05G-0,06G-0,06G | 100,08 G | 2,17 | 2,16 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 98,13G-9,47G | 99,73 G | 4,59 | 4,58 |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | Mastercard Inc. Registered Notes 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) | | 103,27G-3,29G | 103,33 G | 0,03 | 0,03 |
| US\$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 108,38G-8,52G | 109,09 G | 2,38 | 2,38 |
| US\$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 114,59G-4,24G | 115,42 G | 3,21 | 3,21 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 106,08G-6,1G-106,05G-6,05G-6,01G-5,94G-5,92G | 106,08 G | 1,97 | 1,97 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 104,49G-4,08G | 104,8 G | 2,48 | 2,48 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 110,27G-9,6G | 111,1 G | 3,17 | 3,17 |
| US\$ | 1.000 | 31.12.25 | 30.J31D | A19T8A | USU57619AB11 | Mattel Inc. Registered Notes 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S | | 104,37G-4,27G | 104,12 G | 6 | 5,99 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 100,45G-0,51G | 100,43 G | 3,06 | 3,06 |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 104,16G-4,16G | 104,21 G | 3,43 | 3,43 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 102,28G-2,2G | 102,22 G | 2,16 | 2,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | McDonald's Corp. Floating Rate Medium -Term Notes 2,1379000000000001%, zinsv. v. 09.09.19-08.12.19, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 100,71G-0,71G | 100,71 G | 1,98 | 1,98 |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | McDonald's Corp. Medium - Term Notes 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 134,89G | 134,32 G | 3,67 | 3,67 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 134,66G | 135 G | 3,72 | 3,71 |
| Euro | 100.000 | 15.01.21 | 15.01. | A180VT | XS1403263723 | 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,77G-0,77G-0,77G-0,77G-0,77G-0,77G | 100,79 G | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 103,8G-3,77G-3,77G-3,75G-3,73G | 103,82 G | 0,07 | 0,07 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 111,88G-1,82G-1,9G-1,85G-1,82G-1,83G | 111,99 G | 0,33 | 0,33 |
| US\$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 116,9G | 118,93 G | 3,36 | 3,36 |
| US\$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 119,04G-8,43G | 119,88 G | 3,8 | 3,8 |
| 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) | | 100,69G-0,73G | 100,71 G | 2,08 | 2,08 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 107,5G-7,09G | 107,93 G | 2,48 | 2,48 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 112,65G-2,58G | 113,66 G | 3,77 | 3,77 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 106,65G-6,59G-6,59G-6,31G-6,21G-6,04G-6,11G | 106,63 G | 2,59 | 2,59 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 113,15G-2,39G-2,17G-2,23G-1,83G-1,83G | 113,15 G | 3,79 | 3,79 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 102,49G | 102,51 G | 0,04 | 0,04 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 108,99G | 109,07 G | 0,58 | 0,58 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 104,16G-3,98G | 104,09 G | 2,14 | 2,14 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 109,08G-8,94G | 109,41 G | 2,62 | 2,62 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MENO2 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 101,14G | 101,49 G | 3,66 | 3,66 |
| Euro | 100.000 | 17.02.21 | 17.02. | A1GMK4 | XS0592505316 | 4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21) | | 105,25G-5,23G- 105,23G -5,22G-5,22G-5,22G-5,23G | 105,25 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) | | 101,41G-1,3G | 101,4 G | 2,02 | 2,02 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 111,37G-1,29G- 111,3G -1,34G-1,35G-1,34G-1,32G | 111,37 G | 0,13 | 0,13 |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,43G- 107,42G - 7,43G | 107,49 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) | | 99,82G | 100,46 G | 3,67 | 3,67 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWV | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 104,72G-4,72G | 104,87 G | 2,18 | 2,17 |
| US\$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 114,61G-4,08G-4,08G-3,66G-3,42G-3,66G | 114,72 G | 3,8 | 3,8 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 103,16G-3,14G-3,14G-3,14G-3,12G-3,13G | 103,16 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) | | 112,3G-2,33G-2,28G-2,22G-2,25G | 112,39 G | 0,24 | 0,24 |
| US\$ | 1.000 | 26.05.20 | 26.MN | A1Z16N | US58013MET71 | 2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20) | | 100,14G-0,14G-0,11G-0,11G-0,13G-0,14G | 100,14 G | 1,95 | 1,94 |
| US\$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 105,63G-5,23G-5,19G-5,25G-5,26G-5,42G | 105,63 G | 2,34 | 2,34 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 115,92G- 115,89G - 5,92G | 116,01 G | 0,25 | 0,25 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 118,01G- 118,02G - 8,04G -8,01G-7,97G-8,01G | 118,13 G | 0,68 | 0,68 |
| 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) | | 99,56G-9,08G | 99,5 G | 2,75 | 2,75 |
| 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) | | 95,43G-5G | 96,61 G | 3,95 | 3,95 |
| A\$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 104,74G-4,7G | 104,88 G | 1,87 | 1,87 |
| A\$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 108,05G-8G | 108 G | 2,2 | 2,19 |
| A\$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 109,7G-9,5G | 109,85 G | 2,66 | 2,66 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 103,87G-3,88G | 104,04 G | 0,31 | 0,31 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 109,52G-9,51G | 109,86 G | 0,72 | 0,72 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 108,85G | 109,04 G | 2,22 | 2,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.08.21 | 17.08. | A19DHY | XS1567173809 | McKesson Corp. Registered Notes 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21) | | 100,96G-0,97G | 100,99 G | 0,08 | 0,08 |
| US\$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | MDGH - GMTN B.V. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 101,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G | 101,02 G | 2,45 | 2,45 |
| 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 | | 104,66G-4,61G-4,49G-4,52G-4,52G-4,52G | 104,65 G | 2,33 | 2,33 |
| 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 | | 111,88G-1,88G- 111,83G/-1,84G-1,83G-1,84G-1,83G | 111,9 G | 0,28 | 0,28 |
| 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 | | 102,06G-2,06G-2,06G-2,06G | 101,98 G | 2,4 | 2,4 |
| Euro | 1.000 | 02.12.22 | 02.12. | A2R4FG | XS2020670696 | Medtronic Global Holdings SCA Guaranteed Registered Notes v. 02.07.19(22), EO-Notes 2019(19/22) | | 100,14G | 100,14 G | -0,05 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 100,48G | 100,52 G | 0,16 | 0,16 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 102,67G | 102,88 G | 0,76 | 0,76 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 101,72G-1,77G | 102,12 G | 1,4 | 1,4 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 98,41G-8,37G | 98,87 G | 1,82 | 1,82 |
| A\$ | 2.000 | 15.11.19 | 15.11. | A1883D | XS1516306344 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) | | 100,05G-0,05G | 100,05 G | 0,25 | 0,24 |
| A\$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | | 100,49G-0,54G-0,55G-0,55G-0,55G-0,55G | 100,55 G | 1,23 | 1,22 |
| A\$ | 2.000 | 23.06.20 | 23.06. | A19JZS | XS1631375000 | 2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20) | | 100,75G-0,77G | 100,78 G | 1,38 | 1,37 |
| A\$ | 2.000 | 18.01.21 | 18.01. | A19UVD | XS1751117513 | 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) | | 101,51G-1,52G | 101,56 G | 1,33 | 1,33 |
| 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 | 101,84G-1,88G | 101,87 G | 1,34 | 1,34 |
| A\$ | 2.000 | 20.03.22 | 20.03. | A2RZHX | XS1965457275 | 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) | | 102,26G-2,25G | 102,42 G | 1,52 | 1,52 |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) | | 101,48G-1,57G- 101,66G/-1,68G-1,68G-1,68G-1,67G | 101,66 G | 1,28 | 1,28 |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 102,58G-2,55G-2,58G-2,56G-2,56G-2,56G-2,58G | 102,61 G | | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 108,91G-8,98G-8,84G-8,95G | 109,2 G | 0,81 | 0,81 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 101,765G-1,815G- 101,815G/-1,805G-1,695G-1,645G-1,675G | 101,765 G | 1,8 | 1,8 |
| US\$ | 1.000 | 15.01.21 | 15.JJ | A1GJ34 | US58933YAA38 | 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21) | | 101,96G-1,98G- 102G/-2G-1,96G-1,97G-1,92G | 102,01 G | 2,24 | 2,24 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 117,89G- 117,64G/-7,67G-7,24G | 118,08 G | 3,14 | 3,13 |
| US\$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 103,1G-3,14G- 103,11G/-3,12G-3,12G-3,03G-3,04G | 103,24 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 111,84G-1,73G- 111,77G/-1,77G-1,77G-1,76G-1,76G | 111,93 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 125,97G-5,57G- 125,56G/-5,56G-5,56G-5,56G-5,59G-5,59G | 126,13 G | 0,69 | 0,69 |
| Euro | 1.000 | 15.10.21 | 15.10. | A1ZQ2Y | XS1028941976 | 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) | | 102,34G-2,33G- 102,3G/-2,3G-2,31G-2,3G-2,31G | 102,31 G | | |
| US\$ | 1.000 | 10.02.22 | 10.FA | A1ZWRW | US58933YQAQ89 | 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) | | 101,33G-1,32G-1,34G-1,34G-1,26G-1,22G-1,22G | 101,34 G | 1,8 | 1,8 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 103,42G-3,37G-3,26G-3,06G | 103,42 G | 2,14 | 2,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.02.20 | 10.FA | A1ZWR5 | US58933YAS46 | Merck & Co. Inc. Registered Notes 1,8500000000000001%, v. 10.02.15(20), DL-Notes 2015(15/20) | | 99,98G-9,98G-9,98G-100,02G-0,01G-0,03G | 99,98 G | 1,74 | 1,73 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 109,96G-9,73G-9,88G-9,51G | 110,62 G | 3,18 | 3,18 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 103,63G | 103,82 G | 2,03 | 2,03 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 107,97G-7,67G | 108,37 G | 2,49 | 2,49 |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 113,24G-3,13G | 113,96 G | 3,02 | 3,02 |
| US\$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 116,93G | 117,82 G | 3,14 | 3,14 |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 103,75G-3,77G | 103,8 G | 0,04 | 0,04 |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 101,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G | 101,8 G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 99,88G-9,89G | 99,89 G | 0,01 | 0,01 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 100,27G | 100,39 G | 0,34 | 0,34 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 102,03G | 102,29 G | 0,69 | 0,69 |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) | | 103,48G-103,49G-3,5G | 103,43 G | 2,51 | 2,51 |
| 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) | | 112,02G-112,02G-2,09G | 111,95 G | 2,93 | 2,93 |
| 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) | | 106,74G-6,91G | 106,72 G | 2,64 | 2,64 |
| 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) | | 102,31G-2,29G | 102,11 G | 1,57 | 1,57 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) | | 106,34G-6,37G | 106,37 G | 0,37 | 0,37 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 105,28G-5,28G | 105,31 G | 0,29 | 0,29 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 107,23G-7,16G-7,2G-7,18G-7,16G-7,19G | 107,3 G | 0,81 | 0,81 |
| 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) | | 106,18G-6,22G | 106,33 G | 0,61 | 0,61 |
| 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 | 109,63G-9,66G | 109,78 G | 1,32 | 1,32 |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 96,5G-6,5G | 98,7 | 8,4 | 8,39 |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | 99,26G | 99,15 G | 5,86 | 5,86 |
| US\$ | 1 | 31.12.21(17) | 18.JD | A19FB9 | XS1571247490 | Metinvest B.V. Medium - Term Notes 7 1/2%, v. 22.03.17(21), DL-Med.-T.Nts 2017(17-21)Reg.S | | 99,29G-9,29G | 99,29 G | 8,01 | 7,99 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | MetLife Inc. Registered Notes 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 106,03G-5,8G-105,79G-5,76G-5,79G-5,835G-5,835G | 106,03 G | 2,22 | 2,22 |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 102,17G-102,17G-2,18G | 102,18 G | 0,27 | 0,27 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 104,78G-4,7G-4,77G-4,74G-4,8G-4,83G | 104,74 G | 0,58 | 0,58 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 102,1G-2,08G | 102,09 G | 0,49 | 0,49 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A186D5 | US59217HAZ01 | Metropolitan Life Global Funding I Medium - Term Notes 1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,06 G | 1,94 | 1,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | Microsoft Corp. Registered Notes 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 117,18G-6,57G-6,35G-6,28G-6,01G | 117,18 G | 2,93 | 2,93 |
| US\$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 122,16G-1,62G-1,33G-1,15G-0,73G-0,94G | 122,31 G | 3,13 | 3,13 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 127,5G-6,64G-6,37G-6,11G-5,62G | 127,5 G | 3,33 | 3,33 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 101,13G-1,08G-1,07G-1,12G-1,08G | 101,14 G | 1,79 | 1,79 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 102,79G-2,79G-2,79G- 102,78G -2,78G-2,75G-2,77G-2,78G | 102,82 G | 1,75 | 1,75 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 135,24G-4,47G | 135,51 G | 3,1 | 3,1 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 100,98G-1,13G | 101,04 G | 1,75 | 1,75 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 107,95G-7,95G-7,46G- 107,41G -6,59G | 108,02 G | 3,12 | 3,12 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 128,89G- 128,81G - 8,93G | 129,3 G | 0,41 | 0,41 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 101,69G-1,64G-1,63G-1,65G-1,56G | 101,72 G | 1,92 | 1,92 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 111,41G-0,4G- 110,12G -0,12G-0,64G-0,28G-0,24G | 111,41 G | 3,16 | 3,15 |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 100,19G-0,18G | 100,18 G | 1,82 | 1,82 |
| US\$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 102,31G-2,31G | 102,34 G | 1,86 | 1,86 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 106,1G | 106,27 G | 2,05 | 2,05 |
| US\$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 116,92G-6,31G | 117,57 G | 2,94 | 2,94 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 126,66G-6,57G-6,69G-6,63G | 126,6 G | 0,17 | 0,17 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 106,77G-6,67G- 106,72G -6,73G-6,65G-6,51G-6,58G | 106,78 G | 1,96 | 1,96 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1ZATZ | XS1001749107 | 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) | | 104,49G-4,41G-4,43G-4,42G-4,42G | 104,44 G | | |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 115,74G-5,05G | 116,98 G | 3,3 | 3,3 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 103,66G-3,53G | 103,93 G | 2 | 2 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYNU | XS1204091588 | Millicom International Cellular S.A. Registered Notes 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S | | 103,22G-3,22G-3,22G-3,22G-3,22G-3,27G-3,22G | 103,22 G | 5,37 | 5,36 |
| US\$ | 1.000 | 22.02.22 | 22.FMAN | A19DPH | US606822AK06 | Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 3,0695000000000001%, zinsv. v. 22.08.19-21.11.19, v. 22.02.17(22), DL-FLR Notes 2017(22) | | 100,76G-0,76G-0,76G-0,77G-0,79G-0,79G | 100,74 G | 2,74 | 2,74 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,09G | 100,15 G | 0,32 | 0,32 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A18YJK | US606822AA24 | Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21) | | 100,94G-0,91G | 100,96 G | 2,26 | 2,25 |
| US\$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 109,99G | 110,28 G | 2,79 | 2,79 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 101,67G-1,71G-1,69G-1,67G-1,75G | 101,74 G | 2,22 | 2,22 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 106,11G-6,12G-6,22G-6,04G-5,96G-5,93G | 106,37 G | 2,79 | 2,79 |
| Euro | 100.000 | 15.12.50 | 26.FMAN | A1G7J5 | XS0413650218 | Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A. Exchangeable Bonds 4,0880000000000001%, zinsv. v. 27.08.19-24.11.19, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50) | | 58,25G-8,16G | 58,28 G | 7,83 | 7,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | Mizuho Bank Ltd. Guaranteed Registered Notes 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 103,1G-3,02G-3,03G-2,91G-2,77G-2,8G | 103,14 G | 2,66 | 2,65 |
| US\$ | 1.000 | 26.03.20 | 26.MS | A1ZY9N | USJ46186BA93 | 2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S | | 100,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 100,01 G | 2,38 | 2,37 |
| US\$ | 1.000 | 13.09.21 | 13.MJSD | A18566 | US60687YAF60 | Mizuho Financial Group Inc. Floating Rate Notes 3,2672500000000002%, zinsv. v. 13.09.19-12.12.19, v. 13.09.16(21), DL-FLR Notes 2016(21) | | 101,14G-1,14G-1,14G-1,15G-1,15G-1,15G-100,36G-0,36G | 101,15 G | 2,65 | 2,65 |
| US\$ | 1.000 | 13.09.23 | 13.MJSD | A2R7TA | US60687YBB48 | 2,9772500000000002%, zinsv. v. 13.09.19-12.12.19, v. 13.09.19(23), DL-FLR Notes 2019(22/23) | | 99,62G | 100,36 G | 2,91 | 2,91 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 98,87G-8,06G | 99,48 G | 2,64 | 2,64 |
| US\$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | | 98,39 G | 3,1 | 3,1 |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,88G-2,88G | 103,02 G | 0,37 | 0,37 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 109,7G-9,62G | 110,07 G | 0,43 | 0,43 |
| US\$ | 1.000 | 13.09.21 | 13.MS | A18565 | US60687YAE95 | Mizuho Financial Group Inc. Registered Notes 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21) | | 100,05G-0,05G-0,08G-0,08G-0,08G-0,03G-100,54G-0,5G-0,67G-0,64G-0,56G-0,56G | 100,09 G | 2,27 | 2,27 |
| US\$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | | 101 G | 2,77 | 2,77 |
| Euro | 1.000 | 15.11.24 | 15.MN | A188K8 | XS1512670412 | Mobilux Finance S.A.S. Registered Notes 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S | | 102,33G-2,32G | 102,32 G | 5,03 | 5,03 |
| Euro | 1.000 | 31.03.21(19) | 30.MTL | A18ZY2 | LV0000801363 | Mogo A.S. Senior Notes 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21) | | 98G-8G | 98 G | 12,19 | 12,06 |
| Euro | 1.000 | 10.07.22 | 10.JJ | A191NY | XS1831877755 | Mogo Finance S.A. Guaranteed Bonds 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22) | | 95,4G-5,4G | 95,4 G | 11,87 | 11,81 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1Z2RW | XS1117296381 | Mohawk Industries Inc. Registered Notes 2%, v. 09.06.15(22), EO-Notes 2015(15/22) | | 103,71G-3,71G-3,69G-3,71G-3,7G-3,7G | 103,73 G | 0,3 | 0,3 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 107,38G | 107,36 G | 0,48 | 0,48 |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 106,6G-6,61G | 106,65 G | 0,61 | 0,61 |
| US\$ | 1.000 | 01.05.22 | 01.MN | A1G4DS | US60871RAC43 | Molson Coors Brewing Co. Guaranteed Registered Notes 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) | | 102,49G-2,49G-102,48G-2,47G-2,47G-2,47G-2,43G-105,48G | 102,54 G | 2,5 | 2,5 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | | 106,72 G | 4,66 | 4,66 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 99,28G-9,42G | 99,49 G | 0,93 | 0,93 |
| Euro | 1.000 | 20.01.23 | 20.01. | A18W1G | XS1346872580 | Mondelez International Inc. Registered Notes 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) | | 104,88G-4,86G-4,86G-4,85G-4,84G-4,85G-104,03G | 104,88 G | 0,11 | 0,11 |
| US\$ | 1.000 | 07.05.23 | 07.MN | A190Q5 | US609207AQ82 | 3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23) | | | 104,51 G | 2,43 | 2,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.05.20 | 07.MN | A190Q6 | US609207AN51 | Mondelez International Inc. Registered Notes 3%, v. 07.05.18(20), DL-Notes 2018(18/20) 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 11.12.13(21), EO-Notes 2013(21) 1%, v. 06.03.15(22), EO-Notes 2015(15/22) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 100,47G-0,47G | 100,47 G | 2,06 | 2,05 |
| US\$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | | | 110,52G | 110,73 G | 2,75 | 2,75 |
| Euro | 1.000 | 26.01.21 | 26.01. | A1VDZP | XS1003251441 | | | 103,08G-3,06G- /103,06G/-3,07G-3,06G-3,05G | 103,06 G | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZXS6 | XS1197269647 | | | 102,32G-2,32G | 102,35 G | 0,01 | 0,01 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | | | 107,47G-7,43G | 107,63 G | 0,59 | 0,59 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | | | 116,69G-6,62G | 117,25 G | 1,18 | 1,18 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | | 106,25G-6,06G | 106,34 G | 2,59 | 2,59 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20) | | 104,33G-4,36G | 104,45 G | 0,5 | 0,5 |
| Euro | 1.000 | 28.09.20 | 28.09. | A1G931 | XS0834719303 | | | 103G-3G- /102,98G/-2,98G/-2,98G-2,98G-2,98G | 102,99 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 99,73G-9,63G | 99,71 G | 9,8 | 9,79 |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 07.10.19-15.03.20, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 101,08G-1,12G | 100,99 G | 5,11 | 5,1 |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 101,46G-1,91G | 101,38 G | 4,9 | 4,89 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A1VJ7J | US61166WAW10 | Monsanto Co. Registered Notes 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) 4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64) 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24) 4,2000000000000002%, v. 01.07.14(34), DL-Notes 2014(14/34) 4,4000000000000004%, v. 01.07.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21) | | 97,59G-7,62G | 97,77 G | 3,36 | 3,36 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A1ZLJ0 | US61166WAQ42 | | | 90,88G-1,28G | 91,74 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A1ZLKS | US61166WAU53 | | | 100,7G-0,69G- /100,68G/-0,67G-0,53G-0,38G-0,37G | 100,76 G | 3,32 | 3,31 |
| US\$ | 1.000 | 15.07.34 | 15.JJ | A1ZLM7 | US61166WAN11 | | | 96,41G-5,82G- /95,73G/-5,73G-6,34G-6,11G-6,11G | 96,41 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A1ZLMV | US61166WAP68 | | | 90,95G-0,2G- /90,05G/-0,05G-0,93G-0,66G-0,66G | 90,95 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1ZLQD | US61166WAT80 | | | 100,02G-0,01G- /100,01G/-0,01G-0,18G-0,061G-0,061G | 100,02 G | 2,73 | 2,73 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | Montenegro, Republik Registered Notes 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 99,25G-9,25G | 99,25 G | 2,64 | 2,64 |
| Euro | 1.000 | 18.03.20 | 18.03. | A1ZYSV | XS1205717702 | Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S | | 101,09G- /101,1G/-1,1G | 101,1 G | 0,83 | 0,82 |
| US\$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 3,3359999999999999%, zinsv. v. 24.10.19-23.01.20, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) 3,407%, zinsv. v. 08.08.19-07.11.19, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 0,311%, zinsv. v. 08.08.19-07.11.19, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J 0,296%, zinsv. v. 28.10.19-26.01.20, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G 3,14588%, zinsv. v. 21.10.19-20.01.20, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22) zinsv. v. 09.08.19-11.11.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) 0,296%, zinsv. v. 19.08.19-18.11.19, v. 19.11.14(19), EO-FLR Med.-Term Nts 2014(19) | | 114,88G-4G | 114,23 G | 3,49 | 3,49 |
| US\$ | 1.000 | 24.10.23 | 24.JAJO | MS0GX8 | US61746BEC63 | | | 102,05G-2G-2G-2G-2,06G-2,05G-2,05G | 102 G | 2,82 | 2,82 |
| US\$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | US61744YAG35 | | | 101,49G-1,5G | 101,42 G | 3,08 | 3,08 |
| Euro | 1.000 | 08.11.22 | 08.FMAN | MS0GY4 | XS1603892065 | | | 100,49G-0,51G-0,49G-0,49G-0,49G-0,49G | 100,51 G | 0,15 | 0,15 |
| Euro | 1.000 | 27.01.22 | 27.JAJO | MS0GYA | XS1511787407 | | | 100,42G-0,43G-0,42G-0,42G-0,42G-0,42G | 100,43 G | 0,11 | 0,11 |
| US\$ | 1.000 | 20.01.22 | 20.JAJO | MS0GYK | US61746BEE20 | | | 100,86G-0,86G-0,83G-0,86G-0,86G-0,86G | 100,87 G | 2,77 | 2,77 |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | | | 100,13G-0,14G | 100,13 G | -0,07 | |
| Euro | 1.000 | 19.11.19 | 19.FMAN | MS0KPR | XS1139320151 | | | 100,02G- /100,02G/-0,02G | 100,02 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.11.19 | 12.FMAN | MS0KRF | US61746BDU70 | Morgan Stanley Floating Rate Medium -Term Notes 2,9809999999999999%, zinsv. v. 12.08.19-11.11.19, v. 12.05.15(19), DL-FLR Med.-T. Nts 2015(19) | | 99,46G-9,5G-9,49G-9,58G-9,58G-9,58G | 99,49 G | 5,95 | 5,95 |
| US\$ | 1.000 | 27.01.20 | 27.JAJO | MS0KP4 | US61747YDX04 | Morgan Stanley Floating Rate Notes 3,0756299999999999%, zinsv. v. 28.10.19-26.01.20, v. 27.01.15(20), DL-FLR Notes 2015(20) | | 100,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,15 G | 2,42 | 2,39 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 103,07G-3,21G-3,18G-3,05G-3,04G-3,03G | 103,07 G | 2,65 | 2,65 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 109,82G-9,69G-9,69G-9,66G-9,66G-9,66G-9,68G | 109,88 G | 0,55 | 0,55 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 105,84G-5,73G-5,68G-5,68G-5,68G-5,68G | 105,96 G | 0,54 | 0,54 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 102,75G-2,74G-2,74G-2,74G-2,75G-2,75G | 102,79 G | 0,1 | 0,1 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 104,31G-6,39G-6,23G-5,78G-5,85G | 106,2 G | 2,74 | 2,74 |
| 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) | | 115,72G-6,14G-6,05G-5,82G-5,85G-5,85G | 115,72 G | 3,5 | 3,5 |
| £ | 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 | 105,78G-5,61G-5,79G-5,79G-5,56G-5,57G | 105,76 G | 1,81 | 1,81 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 104,27G-4,29G- 104,28G -4,28G-4,28G-4,29G-4,29G | 104,31 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) | | 103,5G-3,5G-3,5G- 103,49G -3,49G-3,49G-3,49G | 103,51 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) | | 105,94G-5,91G-5,91G- 105,91G -5,91G-5,91G-5,91G | 105,98 G | 0,13 | 0,13 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 107,31G-7,3G | 107,37 G | 0,34 | 0,34 |
| A\$ | 1.000 | 30.09.21 | 30.MS | MS0KPA | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) | | 106,2G- 106,16G - 6,19G --6,18G-6,17G-6,15G | 106,2 G | 1,7 | 1,7 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 107,81G-8,04G | 108,01 G | 2,5 | 2,5 |
| 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 | 100,4G-0,4G-0,41G-0,38G-0,43G-0,43G | 100,44 G | 2,09 | 2,09 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 106,64G-6,65G | 106,76 G | 0,21 | 0,21 |
| US\$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 102,59G-2,49G | 102,59 G | 2,33 | 2,33 |
| US\$ | 1.000 | 19.05.22 | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 101,42G-1,34G | 101,37 G | 2,22 | 2,21 |
| US\$ | 1.000 | 17.11.21 | 17.MN | MS0GYD | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) | | 101,01G-0,98G | 101,02 G | 2,14 | 2,14 |
| BRL | 1.000 | 22.10.20 | 22.AO | MS0J8N | US61747WAA71 | 11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20) | | 106,12G-6,12G- 106,12G -6,12G-6,12G-6,12G-6,12G | 106,12 G | 4,94 | 4,94 |
| US\$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 144,4G-3,7G- 143,48G -3,48G-4,33G-3,67G | 144,33 G | 3,59 | 3,59 |
| US\$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 104,2G-4,7G- 104,8G -4,73G-4,72G-4,54G | 104,71 G | 2,33 | 2,32 |
| US\$ | 1.000 | 27.01.20 | 27.JJ | MS0KP3 | US61747YDW21 | 2,6499999999999999%, v. 27.01.15(20), DL-Notes 2015(20) | | 100,14G-0,14G | 100,1 G | 2,02 | 2 |
| US\$ | 1.000 | 21.04.21 | 21.AO | MS0KTS | US61746BEA08 | 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 100,59G-0,56G | 100,48 G | 2,12 | 2,11 |
| US\$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 106,93G-7,06G- 107,02G -7,02G-7,04G-6,9G-6,9G | 107,02 G | 2,48 | 2,48 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 105,7G-5,67G-5,68G-5,6G-5,59G | 105,64 G | 2,46 | 2,46 |
| US\$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 111,89G-2,19G- 112,18G -1,83G-2,04G-1,96G-1,96G | 112,26 G | 2,85 | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | Morgan Stanley Registered Subordinated Notes 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 108,79G-8,86G- /108,76G/-8,59G-8,58G-8,25G-8,69G | 108,94 G | 2,96 | 2,96 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 105,76G-6,05G-6,15G-5,99G-6,02G-5,97G | 105,76 G | 3,07 | 3,07 |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 101,39G-1,35G-1,29G-1,26G-1,22G | 101,4 G | 2,71 | 2,71 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 103,43G-3,37G | 103,52 G | 0,24 | 0,24 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | | | 119,85G-9,93G- /120,09G/-0,13G-0,15G-19,85G-9,86G | 120,13 G | 1,48 | 1,48 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | | | 105,79G-5,77G-5,68G-5,74G | 105,75 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.22 | 01.AO | A19FSA | XS1586710185 | Motor Oil Finance PLC Registered Notes 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22) | | 101,35G-1,35G | 101,35 G | 2,68 | 2,68 |
| US\$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | Motorola Solutions Inc. Senior Notes 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 104,1G | 104,84 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 102,53G-2,62G | 102,43 G | 2,57 | 2,57 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | | | 103,44G | 103,72 G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | | | 100,84G | 100,55 G | 4,48 | 4,48 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | | | 99,97G-9,58G | 100,32 G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | | | 97,3G-6,55G | 95,87 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 105,61G-4,24G | 106,03 G | 4,41 | 4,41 |
| sfrs | 5.000 | 14.07.23 | 14.07. | A19J59 | CH0370943562 | MSC Cruises S.A. Anleihen 3%, v. 14.07.17(23), SF-Anl. 2017(23) | | 101,72G-0,8G | 101,72 G | 2,77 | 2,76 |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) | | 189,6G-7,84G-6,04G-6,53G-7,05G-6,77G | 189,44 G | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A19161 | USU6075QAC07 | Mueller Water Products Inc. Registered Notes 5 1/2%, v. 12.06.18(26), DL-Notes 2018(18/26) Reg.S | | 104,85G-4,85G | 104,85 G | 4,69 | 4,69 |
| US\$ | 1.000 | 25.11.21 | 25.MN | A1ZSWV | XS1143085014 | Mumtalakat Sukuk Holding Co. Medium - Term Notes 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21) | | 99,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 100,05 G | 4,13 | 4,13 |
| Euro | 1.000 | 03.06.22 | 03.06. | MHB06J | DE000MHB06J1 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) 1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21) 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1546 | 105,48G-5,44G- /105,44G/-5,44G-5,44G-5,44G-5,44G | 105,48 G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | MHB09J | DE000MHB09J5 | | S 1607 | 102,53G-2,52G- /102,52G/-2,52G-2,52G-2,52G-2,52G | 102,53 G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | | S 1618 | 121,78G- /121,78G/-1,82G | 121,99 G | | |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | | S 1650 | 108,23G- /108,23G/-8,24G | 108,31 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | | S 1685 | 103,67G-3,69G | 103,83 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.10.20 | 14.10. | MHB15J | DE000MHB15J2 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 05.08.15(20), MTN-HPF Ser.1695 v.15(20) | S 1695 | 100,59G-0,56G-0,56G-0,56G-0,56G-0,56G | 100,57 | G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 105,4G-5,4G-5,4G-5,4G-5,43G-5,43G | 105,55 | G | | |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 105,22G-5,26G | 105,48 | G | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) | | 109,13G-9,13G- 109,11G -9,12G-9,12G-9,11G-9,11G-112,56G-2,49G- 112,46G -2,49G-2,51G-2,47G-2,44G | 109,14 | G | 5,28 | 5,28 |
| £ | 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) | | 112,56G-2,49G- 112,46G -2,49G-2,51G-2,47G-2,44G | 112,53 | G | 5,63 | 5,63 |
| 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) | | 115,43G-5,43G- 115,43G -5,43G-5,43G-5,43G | 115,43 | G | 5,08 | 5,08 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 117,3G-7,36G | 117,45 | G | 2,42 | 2,42 |
| | 50.000.000 | 19.12.19 | 19.JD | A180GB | XS1144084172 | Municipality Finance PLC DWM 6,8799999999999999%, v. 22.12.14(19), RP/YN-Med.-Term Notes 2014(19) | | 99,82G-9,82G-9,82G-9,83G-9,83G-9,83G | 99,81 | G | 8,44 | 8,14 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 100,23G-0,37G | 100,5 | G | 0,01 | 0,01 |
| Euro | 1.000 | 06.10.33 | 06.10. | A12UAK | DE000A12UAK7 | Murphy & Spitz Green Energy AG Nachrangige Inhaber - Schuldverschreibungen 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033) | | 99,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 99,3 | G | 5,82 | 5,82 |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 105,79G-5,85G | 105,85 | G | 1,03 | 1,03 |
| Euro | 1.000 | 23.11.20 | 23.11. | A189GM | XS1492457236 | Mylan N.V. Guaranteed Registered Notes 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20) | | 100,99G-1,01G-1,01G-1,01G-1,02G-1,02G | 101,01 | G | 0,27 | 0,27 |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 106,39G-6,34G-6,39G-6,39G-6,38G-6,39G-6,4G | 106,37 | G | 0,94 | 0,94 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 113,09G-2,98G-3,11G-3,1G-3,1G-3,07G-3,1G | 113,09 | G | 1,56 | 1,56 |
| Euro | 1.000 | 20.06.21 | 20.06. | A0GTNM | XS0257884436 | N.V. Nederlandse Gasunie Medium - Term Notes 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21) | | 107,56G-7,56G | 107,58 | G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 104,89G-4,09G-5,59G-5,59G-5,59G-5,59G | 104,89 | G | 0,14 | 0,14 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1G671 | XS0804217536 | 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 107,39G-7,39G- 107,22G -7,23G-7,24G-7,23G-7,4G | 107,43 | 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) | | 107,34G-7,3G- 107,29G -7,3G-7,29G-7,29G-7,29G | 107,31 | G | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 105,13G-5,13G | 105,2 | G | 0,29 | 0,29 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HLOV | XS0942100388 | 3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21) | | 106,19G-6,16G- 106,16G -6,17G-6,17G-6,17G-6,17G | 106,2 | G | | |
| Euro | 1.000 | 06.04.24 | 15.JJ | A19FSM | XS1589980330 | Nassa Topco AS Registered Notes 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S | | 102,99G-2,96G | 102,99 | G | 2,18 | 2,18 |
| US\$ | 1.000 | 10.01.22 | 10.JAJO | A19BLB | US6325C1CK33 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 2,8995000000000002%, zinsv. v. 10.10.19-09.01.20, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S | | 101,17G-1,17G-1,17G-1,17G-1,17G-1,15G-1,15G | 101,17 | G | 2,38 | 2,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|-----------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | National Australia Bank Ltd. Floating Rate Notes 1,7649999999999999%, zinsv. v. 12.08.19-10.11.19, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 100,42G-0,4G | 100,42 G | 1,65 | 1,65 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 103,4G-3,4G | 103,44 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) | | 101,3G-1,33G | 101,32 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) | | 106,76G-6,73G- /106,73G/-6,73G-6,73G-6,73G-6,73G | 106,78 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) | | 102,63G- /102,63G/-2,64G | 102,65 G | | |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 105,76G-5,83G | 105,91 G | 0,07 | 0,07 |
| A\$ | 1.000 | 12.05.21 | 12.MN | A181FP | AU3CB0237337 | National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) | | 102,48G-2,47G | 102,5 G | 1,35 | 1,35 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 106,56G-6,58G-6,54G-6,54G-6,54G | 106,77 G | 0,24 | 0,24 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 102,41G-2,4 | 102,45 G | 0,03 | 0,03 |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 101,29G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G | 101,32 G | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 102,49G-2,48G | 102,61 G | 0,11 | 0,11 |
| Euro | 1.000 | 13.07.20 | 13.07. | A1AYZY | XS0525146907 | 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) | | 102,93G-2,91G-2,91G- /102,9G/-2,9G-2,9G-2,9G-2,9G | 102,93 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) | | 107,89G-7,86G- /107,85G/-7,85G-7,85G-7,85G-7,86G-7,87G | 107,93 G | | |
| US\$ sfrs | 1.000 5.000 | 10.12.20 17.04.20 | 10.JD 17.04. | A1GJ29 A1HH3G | US6325C1BJ78 CH0210384134 | 4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S 1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20) | | 102,282G-2,212G 100,77G-0,75G- /100,76G/-0,76G-0,76G-0,76G-0,76G | 102,192 G 100,77 G | 2,32 | 2,32 |
| Euro | 1.000 | 12.11.20 | 12.11. | A1HS9R | XS0993248052 | 2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20) | | 102,29G-2,29G- /102,28G/-2,28G-2,28G-2,28G-2,28G | 102,3 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) | | 100,18G-0,18G-0,18G- /100,18G/-0,18G-0,19G-0,19G-0,19G | 100,2 G | 1,01 | 1,01 |
| A\$ | 1.000 | 25.11.19 | 25.11. | A1HTT0 | XS0996826987 | 4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19) | | 100,19G-0,2G- /100,19G/-0,19G-0,19G-0,19G-0,19G | 100,2 G | 0,91 | 0,91 |
| A\$ | 1.000 | 17.01.20 | 17.01. | A1ZB1E | XS1014094061 | 5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20) | | 100,72G-0,72G- /100,72G/-0,72G-0,72G-0,72G-0,72G | 100,73 G | 1,24 | 1,24 |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 104,86G-4,86G- /104,86G/-4,86G-4,86G-4,86G-4,86G | 104,89 G | 1,68 | 1,68 |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) | | 103,1G-3,1G- /103,1G/-3,1G-3,1G-3,1G-3,1G | 103,11 G | 1,45 | 1,45 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 102,18G-2,19G | 102,2 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) | | 100,82G-0,82G | 100,8 G | 1,47 | 1,46 |
| A\$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | National Australia Bank Ltd. Registered Notes 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 105G-4,94G | 105,05 G | 1,71 | 1,71 |
| A\$ | 1.000 | 21.09.26 | 21.MJSD | A1859T | AU3FN0032470 | National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 3,3149999999999999%, zinsv. v. 23.09.19-22.12.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26) | | 102,45G-2,41G-2,45G-2,46G-2,46G | 102,43 G | 2,95 | 2,95 |
| 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 | | 100,04G- /100,04G/-0,04G | 100,05 G | 1,99 | 1,99 |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAP | XS0485326085 | National Australia Bank Ltd. Subordinated Medium - Term Notes 4 5/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 101,2G-1,17G- /101,17G/-1,17G-1,17G-1,17G-1,17G | 101,18 G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.01.22 | 10.JJ | A19BH2 | US63254AAU25 | National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) | | 101,64G-1,62G-1,59G-1,62G-1,57G-1,57G | 101,69 G | 2,07 | 2,07 |
| US\$ | 1.000 | 10.01.20 | 10.JJ | A19BK8 | US63254AAT51 | 2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20) | | 100,05G-0,04G-99,9G-9,9G-9,9G-9,9G | 99,91 G | 2,84 | 2,8 |
| US\$ | 1.000 | 23.07.20 | 23.JJ | A1Z4HQ | US63254AAL26 | 2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20) | | 100,35G-0,37G-0,42G-0,46G-0,42G-0,42G | 100,43 G | 2,04 | 2,03 |
| Euro | 1.000 | 25.03.21 | 25.03. | A1ZE29 | XS1047622987 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 102,55G-/102,55G-/2,55G | 102,56 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1ZVAC | XS1173616753 | 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 101,8G-1,8G | 101,82 G | | |
| Euro | 1.000 | 19.10.20 | 19.AO | A19QRM | XS1698932925 | National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20) | S s | 102,46G-2,47G | 102,47 G | 0,15 | 0,15 |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 109,88G | 109,75 G | 6,82 | 6,81 |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,99G | 101,99 G | 0,22 | 0,22 |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 103,14G-3,17G | 103,22 G | 0,32 | 0,32 |
| Euro | 100.000 | 11.02.22 | 11.02. | A1ZWNW | XS1188094673 | 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,63G-1,62G-1,61G-1,6G-1,6G | 101,63 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,73G-2,75G | 102,84 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) | | 103,99G-3,97G-3,97G- 103,97G /-3,97G-3,97G-3,97G | 103,98 G | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 103,02G | 103,05 G | | |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42) | | 124,36G- 124,42G - 4,43G | 124,29 G | 6,85 | 6,85 |
| Euro | 50.000 | 28.02.22 | 28.02. | A0LNVF | XS0289011198 | Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) | | 110,7G-0,67G- 110,67G /-0,67G-0,67G-0,67G-0,68G | 110,71 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) | | 106,16G-6,16G- 106,14G /-6,15G-6,15G-6,15G-6,15G-6,14G | 106,16 G | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 127,46G-7,33G-7,42G-7,43G-7,14G-7,14G-7,15G | 127,5 G | 1,09 | 1,09 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 119,27G-9G- 118,98G /-8,98G-8,98G-9,04G-9,04G | 119,33 G | 0,25 | 0,25 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPH | XS1130066175 | 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,07G-2,07G- 102,05G /-2,05G-2,06G-2,05G-2,05G | 102,07 G | | |
| Euro | 1.000 | 25.01.21 | 25.01. | A18YKK | XS1374414891 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) | | 100,51G-0,51G | 100,51 G | | |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 102,76G-2,7G-2,7G-2,69G-2,69G-2,69G-2,71G | 102,73 G | | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 111,08G-1,15G | 111,51 G | 0,46 | 0,46 |
| 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) | | 100,47G-0,47G | 100,47 G | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 104,04G-4,06G | 104,29 G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 101,93G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G | 102,11 G | 0,04 | 0,04 |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) | | 102,98G-2,97G-2,95G-2,98G-2,93G-2,9G | 102,99 G | 1,06 | 1,06 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) | | 103,03G-3,03G | 103,07 G | | |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 106,81G-6,75G-6,73G-6,6G-6,45G-6,49G | 106,84 G | 2,68 | 2,68 |
| Euro | 1.000 | 22.07.20 | 22.07. | A1AY74 | XS0527239221 | Nationwide Building Society Subordinated Medium - Term Notes 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20) | | 104,68G-4,66G- /104,66G/- 4,66G-4,64G-4,64G-4,64G | 104,68 G | 0,19 | 0,19 |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,23G-4,26G | 104,31 G | 0,16 | 0,16 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 110,38G-0,49G- /110,42G/- 0,43G-0,42G-0,42G-0,42G-0,42G | 110,4 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) | | 101,07G-1,05G- /101,05G/- 1,05G-1,05G-1,05G-1,05G | 101,06 G | | |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 101,4G-1,39G-1,39G- /101,38G/- 1,38G-1,38G-1,38G | 101,4 G | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 106,8G-6,98G-6,99G-6,99G-6,99G-6,99G | 106,84 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.) | | 108,27G-8,35G- /108,4G/- 8,4G-8,42G-8,42G-8,43G | 108,3 G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,65G-5,67G | 105,78 G | 0,36 | 0,36 |
| 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) | | 106,64G-6,66G | 106,84 G | 0,43 | 0,43 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 103,57G-3,58G | 103,67 G | 0,22 | 0,22 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 107,79G | 108,05 G | 0,53 | 0,53 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 112,11G-2,15G- /112,16G/- 2,19G-2,19G-2,19G-2,18G | 112,19 G | 0,06 | 0,06 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 109,34G-9,4G- /109,4G/- 9,41G-9,41G-9,4G-9,4G | 109,36 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) | | 105,26G-5,27G- /105,27G/- 5,26G-5,26G-5,26G-5,28G | 105,29 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 111,98G-2,02G- /112,02G/- 2,03G-2,03G-2G-1,99G | 112 G | 0,11 | 0,11 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 106,19G-6,19G | 106,31 G | 0,18 | 0,18 |
| Euro | 1.000 | 08.06.20 | 08.MJSD | A19JQF | XS1627773606 | NatWest Markets PLC Floating Rate Medium - Term Notes zinsv. v. 09.09.19-08.12.19, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20) | S s | 99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,98 G | 0,03 | |
| Euro | 1.000 | 18.06.21 | 18.MJSD | A2R3NX | XS2013531228 | 0,326%, zinsv. v. 18.09.19-17.12.19, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,43G-0,45G | 100,43 G | 0,05 | 0,05 |
| US\$ | 1.000 | 24.08.20 | 24.FA | A1A0C1 | US78010XAE13 | NatWest Markets PLC Guaranteed Registered Notes 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20) | | 102,6G-2,59G | 102,62 G | 2,34 | 2,33 |
| Euro | 1.000 | 02.03.22 | 02.03. | A19XB5 | XS1788515861 | NatWest Markets PLC Medium - Term Notes 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) | | 101,03G-1,01G | 101,06 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | NatWest Markets PLC Medium - Term Notes 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 102,11G-2,12G-2,11G- /102,11G/-2,11G-2,11G- 2,09G-2,09G | 102,13 | G | | |
| US\$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 102,73G | 102,73 | G | 5,49 | 5,48 |
| Euro | 1.000 | 07.02.35 | 07.02. | A0DW9F | XS0210172721 | NB Finance Ltd. Floating Rate Medium -Term Notes 3,468%, zinsv. v. 07.02.19-06.02.20, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 92,57G-2,57G- /92,57G/- 2,57G-2,57G-2,57G-2,57G | 92,57 | G | 4,13 | 4,13 |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 101,14G-1,52G | 101,14 | G | 1,44 | 1,44 |
| Euro | 1.000 | 09.07.20 | 09.07. | A1HNA7 | XS0951381523 | Nederlandse Waterschapsbank N.V. Bonds 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20) | | 101,47G-1,47G-1,47G- /101,47G/-1,47G- 1,47G-1,47G-1,47G | 101,48 | G | | |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DYP0 | XS0212342066 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 3 7/8%, v. 17.02.05(20), EO-Medium-Term Notes 2005(20) | | 101,18G- /101,18G/-1,18G | 101,19 | 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) | | 112,91G-2,65G-2,51G- 2,51G-2,69G-2,69G | 113,06 | G | 0,45 | 0,45 |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XT0 | XS1361603209 | 0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,64G | 100,65 | 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 | | 103,14G-2,88G | 103,24 | G | 1,9 | 1,9 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,61G-5,45G-5,44G- 5,44G-5,44G-5,48G-5,48G | 105,72 | 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 | | 101,17G-1,15G-1,14G- 1,09G-1,08G-1,08G | 101,16 | G | 1,78 | 1,78 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,75G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,69G- 2,69G | 102,8 | 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) | | 112,31G-2,02G-1,96G- 1,96G-1,96G-1,96G-2,07G- 2,07G | 112,38 | G | 0,27 | 0,27 |
| US\$ | 1.000 | 15.11.21 | 15.MN | A19R6K | XS1716989287 | 2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S | S s | 100,72G-0,68G | 100,75 | G | 1,79 | 1,79 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 124,97G-4,84G-4,83G- /124,83G/-4,83G-4,83G- 4,87G-4,87G | 125,01 | G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 108,25G-8,22G-8,22G- /108,22G/-8,22G-8,22G- 8,22G-8,22G | 108,26 | 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 | 104,73G-4,75G-4,74G- /104,74G/-4,74G-4,74G- 4,74G-4,74G | 104,75 | G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 113,77G-3,7G-3,7G- /113,7G/-3,7G-3,7G-3,72G- 3,72G | 113,79 | G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 132,2G-2,15G- /132,15G/- 2,15G-2,15G-2,26G-2,26G | 132,54 | G | 0,23 | 0,23 |
| 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 | 100,29G-0,32G-0,3G- 0,22G-0,15G-0,16G | 100,32 | G | 1,82 | 1,81 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 103,69G-3,73G | 104,01 | G | 0,14 | 0,14 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,01G-7,04G | 107,21 | G | | |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 94,08G-4,13G | 94,79 | G | 0,41 | |
| Euro | 1.000 | 15.03.24 | 15.MS | A19ER8 | XS1533916299 | Nemak S.A.B. de C.V. Registered Notes 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S | | 103,02G-3,01G | 103,01 | G | 2,53 | 2,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|-------------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 104,59G-4,56G | 104,65 G | 0,49 | 0,49 |
| Euro | 100.000 | 17.03.22 | 17.03. | A1ZYLW | FI4000148671 | | | 104,03G-4,08G-4,08G-4,06G-4,06G-4,06G-4,05G | 104,06 G | 0,4 | 0,4 |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 102G-2,07G | 102,13 G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | | 110,2G-0,19G | 110,51 G | 0,22 | 0,22 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | 118,27G-8,12G | 119,11 G | 0,68 | 0,68 | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | 105,57G-5,52G-5,52G-5,51G | 105,56 G | | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 105,66G-5,66G- 105,68G/-5,69G-5,69G-5,57G-5,55G | 105,71 G | 0,85 | 0,85 |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) | | 100,72G- 100,71G/-0,72G-0,71G-0,71G-0,71G | 100,72 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) | | 104,26G-4,24G- 104,21G/-4,22G-4,22G-4,21G-4,21G | 104,26 G | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 103,1G-3,14G | 103,2 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) | | 101,88G- 101,89G/-1,9G | 101,91 G | | |
| US\$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 114,57G | 115,32 G | 3,25 | 3,25 |
| US\$ | 1.000 | 24.09.21 | 24.MS | A2RR3R | USU74078CB75 | | | 102,1G-2,01G | 102,07 G | 2,01 | 2,01 |
| US\$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | | | 104,63G-4,53G | 104,7 G | 2,14 | 2,14 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | | | 106,87G-6,69G | 106,93 G | 2,29 | 2,29 |
| US\$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | | | 109,71G-9,72G | 109,75 G | 2,42 | 2,42 |
| US\$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | | | 112,07G-1,81G | 113,02 G | 3,09 | 3,09 |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | | 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | | 99,1G-9,19G-9,18G-9,14G-9,11G-9,13G | 99,19 G | 1,9 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | S s | 100,02G-99,94G | 99,98 G | 1,92 | 1,91 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | | 101,02G-1G-0,96G-0,9G-0,86G | 100,98 G | 1,97 | 1,97 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 100,98G-0,98G-0,98G-0,98G-0,98G-0,98G | 100,98 G | 1,84 | 1,84 |
| 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) | S s | 104,82G-4,86G | 104,94 G | 0,02 | 0,02 |
| US\$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) | | 101,37G | 101,37 G | 1,9 | 1,9 |
| £ | 1.000 | 11.06.21 | 11.06. | A19S6P | XS1730883961 | 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) | | 100,03G-0G | 100,02 G | 1 | 1 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 103,84G-3,66G | 103,66 G | 1,99 | 1,99 |
| US\$ | 1.000 | 11.12.19 | 11.12. | A1HLOX | XS0942464586 | 2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19) | | 100,02G-99,96G- 99,96G/-9,96G-9,96G-9,96G-9,96G | 99,96 G | 2,41 | 2,38 |
| A\$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) | | 101,11G-1,1G- 101,08G/-1,08G-1,08G-1,09G | 101,1 G | 1,21 | 1,21 |
| nkr | 10.000 | 15.04.20 | 15.04. | A1ZFXV | XS1055430182 | 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) | | 100,31G-0,41G-0,45- 100,41G/-0,41G-0,41G-0,41G-0,41G | 100,29 G | 1,79 | 1,78 |
| US\$ | 1.000 | 14.01.20 | 14.01. | A1ZH5T | XS1066895399 | 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) | | 100G-0,02G- 100,03G/-0,01G-0,03G-0,01G-0,01G | 100,01 G | 2,05 | 2,04 |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 102,42G-2,4G- 102,4G/-2,4G-2,41G-2,4G-2,4G | 102,42 G | 1,17 | 1,17 |
| US\$ | 1.000 | 15.02.22 | 15.AO | A18XY3 | US64110LAJ52 | Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 105,48G-5,53G | 105,74 G | 2,99 | 2,98 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | | | 105,63G-5,75G | 105,5 G | 2,79 | 2,79 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | | | 101,49G | 101,06 G | 4,17 | 4,17 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | | | 108,25G-8,25G | 108,25 G | 3,7 | 3,69 |
| US\$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | | | 104,11G-2,92G | 102,92 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | | | 104,11G-2,92G | 102,92 G | 5,06 | 5,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|---|---|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | Netflix Inc. Registered Notes 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S 6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 102,91G-2,84G | 102,87 G | 3,57 | 3,57 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | | 108,45G-8,45G | 108,42 G | 4,77 | 4,77 | |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | | | 100,3G-0,2G | 100,27 G | 3,63 | 3,63 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | | | 100,69G-0,52G | 100,52 G | 4,87 | 4,87 | |
| Euro | 1.000 | 15.05.29 | 15.MN | A2RTM0 | XS1900562288 | | | 109,69G-9,69G | 109,6 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2RTMY | USU74079AL58 | | | 111,24G-1,24G | 111,44 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | | | 102,5G-2,88G | 102,53 G | 4,51 | 4,51 | |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) | | 100,75G-0,75G-1,15G-1,15G-1,15G-1,15G | 101,12 G | 6,49 | 6,46 | |
| US\$ | 1.000 | 27.04.25(23) | 27.AO | A19GPQ | USP7169GAA78 | Neuquen, Province of... Registered Notes 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S | | 66,52G-6,52G-6,52G-6,52G-6,33G-6,33G | 66,52 G | 17,99 | 17,92 | |
| A\$ | 10.000 | 23.11.20 | | 401647 | XS0028334687 | New South Wales Treasury Corp. Guaranteed Bonds Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20) | | 98,79G-8,76G- 98,77G/-8,77G -8,76G-8,76-8,75G-8,76G | 98,78 G | | | |
| A\$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 117,01G-7G-7,02G-6,98G-6,9G | 117,04 G | 1,05 | 1,05 | |
| A\$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 111,95G-1,7G | 112,14 G | 1,76 | 1,76 | |
| A\$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 117,645G-7,565G | 117,825 G | 1,21 | 1,21 | |
| A\$ | 100 | 01.03.22 | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 111,33G-1,32G- 111,32G/-1,33G -1,33G-1,32G-1,27G-1,27G-1,27G | 111,37 G | 1,06 | 1,06 | |
| A\$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 109,81G-9,8G- 109,8G/-9,82G -9,8G-9,71G | 109,89 G | 1,13 | 1,13 | |
| A\$ | 100 | 08.04.21 | 08.AO | A1HS21 | AU3SG0001258 | 4%, v. 08.10.13(21), AD-Loan 2013(21) | | 104,21G- 104,22G/-4,21G -4,21G-4,21G-4,18G-4,19G | 104,24 G | 1,02 | 1,02 | |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 103,06G-3,05G-3,03G-3,03G-2,96G-2,96G | 103,22 G | 2,17 | 2,17 | |
| US\$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | New York Life Insurance Co. Registered Notes 4,450000000000000000000000%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 114,55G-4,29G | 116,62 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189PA | USU64962AB69 | New York State Electric & Gas Corp. Registered Notes 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S | | 104,05G-3,27G-3,27G-3,27G-4G-3,97G-3,97G | 103,22 G | 2,65 | 2,65 | |
| nz\$ | 1.000 | 15.05.21 | 15.MN | A1HK69 | NZLGFDT004C1 | New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 6%, v. 15.05.13(21), ND-Bonds 2013(21) | | 107,18G-7,18G- 107,16G/-7,19G -7,19G-7,16G-7,16G | 107,18 G | 1,24 | 1,24 | |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 113,7G-3,66G | 113,79 G | 1,42 | 1,42 | |
| nz\$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 108,84G-8,82G | 108,94 G | 1,08 | 1,08 | |
| nz\$ | 1.000 | 15.05.21 | 15.MN | A1AG0U | NZGOVDT0521C2 | 6%, v. 15.11.08(21), ND-Bonds 2009(21) | | | 107,69G-7,69G- 107,69G/-7,69G -7,7G-7,68G-7,69G | 107,71 G | 0,9 | 0,9 |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | | 115,42G-5,39G- 115,38G/-5,39G -5,38G-5,37G-5,38G | 115,48 G | 0,95 | 0,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| nz\$ | 1.000 | 15.04.20 | 15.AO | A1HJKU | NZGOVDT420C6 | New Zealand, Government of... Registered Bonds 3%, v. 15.04.13(20), ND-Bonds 2013(20) | | 100,96G-0,96G- 100,96G/- 0,96G-0,96G-0,96G-0,96G | 100,97 G | 0,81 | 0,8 |
| nz\$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 123,22G-3,13G | 123,48 G | 1,59 | 1,59 |
| nz\$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 123,21G-3,16G- 123,17G/- 3,21G-3,18G-3,01G-2,97G | 123,32 G | 1,26 | 1,26 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | Newell Brands Inc. Registered Notes 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 102,82G-1,655G | 103,25 G | 3,36 | 3,35 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 100,55G | 100,55 G | 4,14 | 4,14 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A0D0PT | US651639AE60 | Newmont Goldcorp Corp. Guaranteed Registered Notes 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35) | | 122,11G-2,11G-2,11G- 2,11G-2,11G-2,11G | 122,11 G | 3,98 | 3,98 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A1G153 | US651639AN69 | 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 102,79G-2,8G- 102,79G/- 2,78G-2,61G-2,67G-2,7G | 102,79 G | 2,33 | 2,33 |
| US\$ | 1.000 | 01.09.20 | 01.MS | A194L0 | US65339KAQ31 | Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20) | | 100,79G-0,97G | 100,99 G | 2,15 | 2,14 |
| Euro | 1.000 | 01.10.23 | 01.AO | A1862F | XS1497527736 | NH Hotel Group S.A. Guaranteed Registered Notes 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S | | 101,05G-1,05G | 101,05 G | 3,49 | 3,49 |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 106,81G | 106,96 G | 0,16 | 0,16 |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JM | XS1222431097 | 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) | | 101,33G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G | 101,34 G | | |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 97,09G | 97,47 G | 0,02 | 0,02 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19CK1 | XS1554112281 | NIBC Bank N.V. Medium - Term Notes 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) | | 103,06G-3,04G-3,05G- 3,05G-3,05G-3,06G-3,06G- 3,06G | 103,08 G | 0,13 | 0,13 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 97,59G-7,62G | 97,69 G | 1,84 | 1,84 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 100,72G-0,78G | 100,78 G | 0,73 | 0,73 |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,5520000000000001%, zinsv. v. 30.03.19-29.03.20, EO-FLR Notes 2006(12/Und.) | | 61,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G | 61,9 G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 103,63G-3,63G | 103,55 G | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 101,54G-1,08G | 102,05 G | 4,84 | 4,84 |
| 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 | | 105,17G-4,84G | 105,74 G | 6,35 | 6,35 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 103,38G-3,02G | 103,42 G | 2,85 | 2,85 |
| US\$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | Nigeria, Bundesrepublik Medium - Term Notes 7,142999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 101,64G-1,42G | 101,05 G | 7,07 | 7,06 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 104,54G-4,49G-4,39G- 4,32G-4,08G-4,06G | 104,67 G | 7,5 | 7,5 |
| US\$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 103,5G-3,37G | 103,3 G | 4,3 | 4,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 101,4G-1,61G-0,67G-1,76G-1,21G-1,51G | 101,69 G | 2,15 | 2,15 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 103,87G-3,43G-3,43G-2,95G-2,49G | 103,87 G | 3,26 | 3,26 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 107,08G-6,59G- /106,5G/-5,91G-6,04G-6,04G-5,93G-6,06G | 107,48 G | 3,28 | 3,28 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 101,98G-1,71G-1,8G-1,77G-1,17G | 101,85 G | 1,91 | 1,91 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | NISOURCE Inc. Guaranteed Registered Notes 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 104,27G-4,2G-4,37G-4,11G | 104,32 G | 2,9 | 2,9 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1HRV5 | US65473QBD43 | 5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45) | | 124,99G-4,99G-4,99G-4,99G-4,99G-4,99G | 127,26 G | 4,1 | 4,1 |
| US\$ | 1.000 | 28.09.20 | 28.MJSD | A19P2Q | USU65478BH82 | Nissan Motor Acceptance Corp. Floating Rate Notes 2,49438%, zinsv. v. 30.09.19-29.12.19, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S | | 100,02G-0,02G | 100,02 G | 2,49 | 2,49 |
| US\$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | 2,7943799999999999%, zinsv. v. 30.09.19-29.12.19, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S | | 99,77G-9,77G | 99,77 G | 2,91 | 2,91 |
| US\$ | 1.000 | 21.09.21 | 21.MJSD | A2RR5E | USU65478BR64 | 2,77888%, zinsv. v. 23.09.19-22.12.19, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S | | 98,92G-8,92G | 98,92 G | 3,42 | 3,42 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A19LL4 | USU65478BC95 | Nissan Motor Acceptance Corp. Registered Notes 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S | | 99,98G-9,98G-9,98G-9,98G-9,97G-9,97G | 99,95 G | 2,2 | 2,2 |
| US\$ | 1.000 | 28.09.20 | 28.MS | A19P2N | USU65478BG00 | 2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S | | 99,88G-9,86G | 99,88 G | 2,32 | 2,32 |
| US\$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S | | 100,13G-0,04G | 100,16 G | 2,6 | 2,6 |
| 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 | | 104,36G | 104,4 G | 2,7 | 2,7 |
| US\$ | 1.000 | 21.09.21 | 21.MS | A2RR5J | USU65478BP09 | 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S | | 102,19G-2,13G | 102,17 G | 2,49 | 2,49 |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) | | 102,59G-2,62G-2,61G-2,62G-2,62G-2,6G | 102,64 G | 0,06 | 0,06 |
| 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) | | 100,12G-0,13G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,13 G | 0,04 | 0,04 |
| 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) | | 108,78G-8,67G-8,64G-8,64G-8,64G-8,64G-8,64G | 108,86 G | 0,46 | 0,46 |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,51G-2,53G- /102,51G/-2,52G-2,53G-2,52G-2,51G | 102,53 G | | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 113,46G- /113,5G/-3,67G | 113,27 G | 3,76 | 3,76 |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 117,14G-7,27G-7,42G-7,42G-7,42G-7,67G-7,67G | 117,1 G | 3,61 | 3,61 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 110,36G-0,43G-0,43G- /110,66G/-0,7G-0,72G-0,76G-0,74G | 110,37 G | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 112,21G-2,31G- /112,55G/-2,65G-2,67G-2,71G-2,71G | 112,24 G | | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GMUX | US655044AE52 | Noble Energy Inc. Registered Notes 6%, v. 18.02.11(41), DL-Notes 2011(11/41) | | 114,8G-4,8G-4,66G-4,66G-4,66G | 112,65 G | 4,94 | 4,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.01.20 | 29.JJ | A1APA1 | USG6542TAE13 | Noble Group Ltd. Registered Subordinated Notes 6 3/4%, v. 29.10.09(20), DL-Notes 2009(20) Reg.S | | 34,98G-5,01G | 34,98 G | 36,64 | 36,64 |
| US\$ | 1.000 | endlos | 24.JD | A1ZK57 | XS1079076029 | Noble Group Ltd. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 24.06.14-23.06.19, DL-FLR Nts 2014(19/Und.) Reg.S | | 10G-0G | 10 G | | |
| US\$ | 1.000 | 15.03.22 | 15.MS | A1G0T6 | US65504LAJ61 | Noble Holding International Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22) | | 65,03G-5,03G-5,03G-5,03G-5,03G-5,03G | 65,03 G | 12,04 | 12,04 |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) | | 100,77G-0,83G-0,82G-0,82G-0,81G | 100,82 G | 0,4 | 0,4 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 104,32G-4,31G-4,63G-4,33G-4,35G-4,34G | 104,29 G | 0,98 | 0,98 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 114,12G-3,19G-3,2G-4,1G | 114,12 G | 5,52 | 5,52 |
| US\$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 101,14G-1,03G-1,04G-1,125G-1,01G-1,01G | 101,14 G | 2,99 | 2,99 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 101,8G-1,97G-1,82G-2,07G-2,15G-2,17G | 101,8 G | 4,08 | 4,08 |
| Euro | 1.000 | 03.06.20 | 03.06. | A1Z2GJ | XS1241710323 | Nomura Europe Finance N.V. Medium - Term Notes 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,75G-0,75G | 100,76 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) | | 102,25G-2,24G-2,25G-2,24G-2,23G | 102,25 G | 0,03 | 0,03 |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) | | 101,76G | 101,79 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 | 100,74G-0,71G-0,71G-0,71G-0,71G-0,71G | 100,72 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 | 100,18G-0,18G | 100,18 G | | |
| Euro | 500 | 10.02.20 | 10.FMAN | NLB89N | DE000NLB89N9 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 0,202%, zinsv. v. 12.08.19-10.11.19, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20) | | 99,51G-9,43G-9,44G-9,44G-9,47G-9,47G-9,47G | 99,46 G | 0,41 | 0,41 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 90,57G-0,79G- 90,79G -0,79G-0,79G-0,79G-0,79G | 90,79 G | 9 | 8,98 |
| Euro | 1.000 | 05.12.19 | 05.12. | NLB1HG | XS0808555162 | Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.07.12(19), OPF-MTN 2012(2019) | | 100,15G-0,12G- 100,12G -0,12G-0,12G-0,11G-0,11G | 100,12 G | 0,09 | 0,08 |
| 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 | 104,35G-4,35G-4,35G-4,35G- 104,35G -4,35G-4,35G | 104,36 G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 102,5G-2,38G-2,44G-2,44G-2,44G-2,47G-2,48G | 102,56 G | | |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB1DL | XS0520938647 | Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Notes 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20) | E v. | 101,58G-1,46G- 101,51G -1,51G-1,51G-1,51G | 101,46 G | 3,55 | 3,53 |
| Euro | 1.000 | 27.09.21 | 27.MJSD | A19PPW | XS1689534029 | Nordea Bank Abp Floating Rate Medium -Term Notes 0,09%, zinsv. v. 27.09.19-26.12.19, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,67G-0,67G | 100,67 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.06.20 | 07.MJSD | A1Z2NK | XS1242968979 | Nordea Bank Abp Floating Rate Medium - Term Notes zinsv. v. 05.09.19-04.12.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,2G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 100,19 G | -0,33 | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 103,22G-3,31G-3,32G-3,32G-3,32G-3,32G | 103,38 G | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 97,47G-7,46G | 97,53 G | 1,6 | 1,6 |
| Euro | 1.000 | 30.06.22 | 30.06. | A19KUK | XS1640493372 | 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) | | 101,08G-1,06G | 101,13 G | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 106,76G-6,72G | 107,04 G | 0,26 | 0,26 |
| Euro | 1.000 | 29.06.20 | 29.06. | A1AYME | XS0520755488 | 4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) | | 102,74G-2,74G- 102,74G -2,75G-2,76G-2,76G-2,76G | 102,76 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) | | 108,83G-8,8G- 108,81G -8,81G-8,81G-8,81G-8,81G | 108,85 G | | |
| £ | 1.000 | 13.11.19 | 13.11. | A1HCGS | XS0853680527 | 2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19) | | 99,92G-9,92G | 99,92 G | 4,17 | 4,17 |
| 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 | | 100,451G-0,451G | 100,421 G | 1,98 | 1,97 |
| Euro | 1.000 | 17.02.21 | 17.02. | A1ZDR7 | XS1032997568 | 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21) | | 102,79G-2,81G-2,79G- 102,79G -2,79G-2,79G-2,79G | 102,81 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 105,17G-5,17G | 105,33 G | 0,14 | 0,14 |
| Euro | 1.000 | 07.09.26 | 07.09. | A185WY | XS1486520403 | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) | | 101,32G-1,33G | 101,33 G | 0,8 | 0,8 |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 101,67G-1,67G | 101,68 G | 1,58 | 1,58 |
| 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 | | 105,27G-5,44G | 105,27 G | | |
| skr | 1.000.000 | endlos | 12.MJSD | A1ZYNY | XS1202091325 | 3,0939999999999999%, zinsv. v. 12.09.19-11.12.19, SK-FLR M.-T. Nts 2015(20/Und.) | | 100,35G-0,35G-0,35G-0,05G-0,35G-0,35G | 100,35 G | | |
| nkr | 1.000.000 | endlos | 12.MJSD | A1ZYNY | XS1202091671 | 4,7400000000000002%, zinsv. v. 12.09.19-11.12.19, NK-FLR M.-T. Nts 2015(20/Und.) | | 99,59G-9,59G-9,59G- 99,59G -9,59G-9,59G-9,59G | 99,59 G | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1A1PE | XS0544654162 | Nordea Bank Abp Subordinated Medium - Term Notes 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21) | | 105,41G-5,42G-5,42G-5,42G-5,42G-5,43G-5,44G | 105,44 G | 0,09 | 0,09 |
| Euro | 1.000 | 26.03.20 | 26.03. | A1AU7M | XS0497179035 | 4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20) | | 101,75G-1,73G- 101,72G -1,72G-1,72G-1,72G | 101,75 G | 0,04 | 0,04 |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 100,64G | 100,57 G | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A19B30 | XS1554271590 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) | | 100,87G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 100,86 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) | | 113,6G | 114,26 G | 0,33 | 0,33 |
| Euro | 1.000 | 10.02.21 | 10.02. | A1GL9P | XS0591428445 | 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 105,55G-5,53G-5,53G- 105,53G -5,53G-5,53G-5,53G | 105,55 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) | | 100,34G-0,34G-0,33G-0,33G- 100,33G -0,33G-0,33G | 100,34 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) | | 102,87G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G | 102,89 G | | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 106,3G-6,24G-6,24G- 106,24G -6,24G-6,24G-6,26G-6,26G | 106,3 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) | | 100,29G-0,29G | 100,29 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) | | 104,99G-5,02G | 105,16 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 103,13G-3,02G | 103,17 G | 5,54 | 5,53 |
| BRL | 5.000 | 17.09.23 | | A1HQTK | XS0969741593 | Nordic Investment Bank DWM Null-Kupon, v. 01.09.13(23), RB/DL-Zo Med.-T. Nts 2013(23) | | 80,5G-0,5G-/80,5G-0,5G-0,5G-0,39G | 80,68 G | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 54,28G-4,61G-4,61G- 54,64G /-4,62G-4,57G-4,53G-4,53G | 54,47 G | | |
| Euro nkr | 1.000 10.000 | 10.06.24 27.04.20 | 10.06. 27.04. | A182V7 A19GL5 | XS1431730388 XS1602525880 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20) | | 102,52G-2,53G 99,57G-9,57G | 102,58 G 99,57 G | 1,75 | 1,75 |
| Euro nkr | 1.000 10.000 | 03.11.25 10.04.24 | 03.11. 10.04. | A19Z48 A1V5JB | XS1815070633 XS1805263743 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 104,89G-4,91G 100,22G-0,26G | 105,08 G 100,27 G | 1,81 | 1,81 |
| skr | 10.000 | 23.04.20 | 23.04. | A1Z0GS | XS1222727536 | 0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20) | | 99,75G-9,75G-9,76G-9,76G-9,76G-9,76G | 99,75 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) | | 99,73G-9,73G-9,76G-9,76G-9,76G-9,76G | 99,75 G | 1,72 | 1,72 |
| Euro US\$ | 1.000 1.000 | 19.09.22 30.09.21 | 19.09. 30.MS | A1Z6UD A1ZQD6 | XS1292474282 US65562QAW50 | 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21) | | 102,64G-2,65G 100,94G-0,92G | 102,68 G 100,99 G | 1,76 | 1,76 |
| US\$ | 1.000 | 01.02.22 | 01.FA | A19CK7 | US65562QBE44 | Nordic Investment Bank Registered Notes 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) | | 100,98G-0,94G-0,93G-0,93G-0,89G-0,89G | 101,01 G | 1,72 | 1,72 |
| A\$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 108,98G-8,98G-8,96G- 108,95G /-8,98G-8,96G-8,92G-8,92G | 108,96 G | 1,29 | 1,29 |
| A\$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 113,81G-3,76G-3,78G-3,74G-3,65G | 113,85 G | 1,47 | 1,47 |
| Euro | 1.000 | 24.07.21 | 24.07. | A1ZMFG | XS1087984164 | Nordmazedonien, Republik Registered Bonds 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S | | 105,72G-5,7G- 105,72G -5,72G-5,67G-5,68G-5,68G | 105,71 G | 0,63 | 0,63 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 101,2G-2,92G-2,6G-2,42G-2,49G | 102,86 G | 3,64 | 3,64 |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 84,35G-4,35G | 84,35 G | 10,11 | 10,07 |
| Euro | 1.000 | 24.02.21 | 24.FA | A1ZXQA | XS1193909154 | Norske Skog Holding AS Registered Notes 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S | | 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 0,01 G | 980,26 | 980,26 |
| Euro Euro | 1.000 1.000 | 28.09.22 28.09.27 | 28.09. 28.09. | A19PUV A19PUW | XS1691349796 XS1691349952 | NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 101,93G-1,91G 106,76G-6,78G | 101,92 G 106,9 G | 0,25 1,16 | 0,25 1,16 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | Northrop Grumman Corp. Registered Notes 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 109,58G-9,33G | 111,3 G | 3,53 | 3,53 |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 100,95G-0,88G-0,74G-0,65G-0,65G | 100,98 G | 1,39 | 1,39 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 102,44G-2,16G | 102,63 G | 1,44 | 1,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| nkr nkr | 1.000 1.000 | 26.04.28 25.05.21 | 26.04. 25.05. | A19ZVX A1AXNA | NO0010821598 NO0010572878 | Norwegen, Königreich Staatsanleihe 2%, v. 26.04.18(28), NK-Anl. 2018(28) 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 104,51G-4,15G 103,82G-3,82G- 103,79G/- 3,82G-3,82G-3,81G-3,82G- 3,85G | 104,7 G 103,85 G | 1,47 1,22 | 1,47 1,22 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 102,55G-2,53G- 102,5G/- 2,5G-2,52G-2,51G-2,51G | 102,58 G | 1,27 | 1,27 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 102,3G-2,17G-2,08G-2,1G- 2,04G-2,05G | 102,28 G | 1,35 | 1,35 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 107,4G-7,33G- 107,26G/- 7,26G-7,26G-7,2G-7,21G | 107,44 G | 1,29 | 1,28 |
| skr | 500.000 | 07.02.22 | 08.FMAN | A19CP4 | NO0010783459 | Norwegian Air Shuttle ASA Floating Rate Bonds 5%, zinsv. v. 07.08.19-06.11.19, v. 07.02.17(22), SK-FLR Bonds 2017(21/22) | | 80,04G-0,04G-0,04G- 0,04G-0,04G-0,04G | 80,04 G | | |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 102,82G-1,83G-1,8G-1,8G- 2,58G-2,58G | 101,35 G | 4,29 | 4,29 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 104,08G-3,01G-2,96G- 2,96G-3,8G-3,8G | 102,27 G | 4,7 | 4,7 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 83,14G-3,08G | 83,01 G | 9,09 | 9,08 |
| US\$ | 1.000 | 14.02.20 | 14.FA | A19DL3 | US66989HAL24 | Novartis Capital Corp. Guaranteed Registered Notes 1 4/5%, v. 17.02.17(20), DL-Notes 2017(17/20) | | 99,92G-9,92G-9,92G- 9,94G-9,94G-9,94G-9,94G | 99,92 G | 2,03 | 2,02 |
| US\$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 101,41G-1,35G-1,34G- 1,44G-1,37G-1,36G | 101,41 G | 1,86 | 1,85 |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 105,96G-5,68G-5,59G- 5,35G-5,42G | 105,98 G | 2,32 | 2,32 |
| US\$ | 1.000 | 24.04.20 | 24.AO | A1AUUB | US66989HAD08 | 4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20) | | 101,16G-1,12G- 101,12G/- 1,1G-1,13G-1,13G-1,16G- 1,15G | 101,14 G | 1,91 | 1,9 |
| US\$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | | 101,57G-1,48G- 101,47G/- 1,42G-1,32G-1,35G | 101,57 G | 1,92 | 1,92 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 105,96G-5,93G-5,8G-5,7G | 106 G | 2,08 | 2,08 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 122,35G-2,06G- 121,8G/- 1,8G-1,62G-1,35G-1,49G | 122,66 G | 3,16 | 3,16 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 101,05G-1,05G-1G-1G-1G- 1G-1,02G | 101,09 G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 102,98G-2,93G-2,97G- 2,94G-2,93G | 103,09 G | 0,29 | 0,29 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 100,4G-0,4G-0,4G-0,4G- 0,4G-0,4G | 100,4 G | -0,28 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 107,65G-7,54G-7,55G- 7,49G-7,47G | 107,68 G | 0,17 | 0,17 |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 102,11G-2,12G | 102,19 G | | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 108,9G-8,86G | 109,13 G | 0,53 | 0,53 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1ZR2J | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 102,02G-2,03G-2,04G- 2,04G | 102,04 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 110,96G-0,84G- 110,81G/- 0,81G-0,81G-0,81G-0,8G- 0,8G | 110,97 G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 97,23G-7,32G | 97,37 G | 3,67 | 3,67 |
| Euro | 1.000 | 23.12.19 | 23.JD | A13R8Z | DE000A13R8Z5 | NOVO-T AG Anleihen 7 7/8%, v. 23.12.14(19), Anleihe v.2014(2019) | | 102G-2G | 102 G | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1 | | 100G-0G | 100 G | 1,62 | 1,62 |
| Euro | 500 | 23.06.21 | 23.06. | A1ZKWL | AT0000A182L5 | | | 102,69G- 102,69G/-2,69G | 102,7 G | 1,32 | 1,31 |
| US\$ | 1.000 | 23.08.21 | 23.08. | NWB060 | XS1479554567 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) 1 7/8%, v. 27.01.17(20), DL-MTN-IHS Ausg.2GN v.17(20) | | 99,51G-9,48G | 99,53 G | 1,8 | 1,79 |
| US\$ | 1.000 | 17.08.20 | 17.08. | NWB062 | XS1663601455 | | | 99,89G-9,85G | 99,89 G | 1,94 | 1,94 |
| US\$ | 1.000 | 04.10.21 | 04.10. | NWB064 | XS1888230254 | | | 102,56G-2,49G | 102,56 G | 1,78 | 1,78 |
| US\$ | 1.000 | 27.01.20 | 27.01. | NWB2GN | XS1555666632 | | | 99,958G-9,957G | 99,958 G | 2,06 | 2,04 |
| | 10.000.000 | 03.05.22 | 03.05. | A19GT5 | XS1604199114 | NTPC Ltd. DWM 7 1/4%, v. 03.05.17(22), IR/DL-Medium-Term Nts 2017(22) | | 100,36G-0,31G | 100,3 G | 7,08 | 7,05 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 109,56G-9,42G | 109,62 G | 1,37 | 1,37 |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 106,54G-6,51G-6,52G- 106,52G/-6,52G-6,52G- 6,51G-6,51G | 106,55 G | 0,03 | 0,03 |
| US\$ | 1.000 | 16.09.21 | 16.MS | A186FN | US67066GAD60 | NVIDIA Corp. Registered Notes 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 100,35G-0,35G-0,35G- 0,31G-0,28G-0,26G | 100,32 G | 2,07 | 2,07 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | | | 104,87G-4,62G-4,62G- 4,41G-4,34G | 104,87 G | 2,52 | 2,52 |
| US\$ | 1.000 | endlos | 05.AO | A1866H | XS1497605805 | NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.) | | 100,1G-0,1G-0,1G-0,1G- 0,1G-0,1G | 100,1 G | | |
| Euro | 1.000 | 16.06.20 | 16.06. | A19EM7 | DK0009514044 | Nykredit Realkredit A/S Medium - Term Notes 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20) | S s | 100,28G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G | 100,28 G | | |
| Euro | 1.000 | 14.07.21 | 14.07. | A1836D | DK0009511537 | Nykredit Realkredit A/S Notes 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21) | | 101,37G-1,38G | 101,38 G | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 106,24G-6,26G-6,26G- 6,32G-6,32G | 106,29 G | 1,89 | 1,89 |
| Euro | 1.000 | 15.03.24 | 15.MS | A19EC7 | XS1574789746 | Nyrstar Netherlands [Holdings] B.V. Guaranteed Registered Notes 6 7/8%, v. 10.03.17(24), EO-Notes 2017(20/24) Reg.S | | 35,02G | 35,02 G | 38,18 | 38,18 |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 102,84G-2,83G- 102,83G/- 2,84G-2,83G-2,82G-2,83G | 102,84 G | 0,12 | 0,12 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | | | 105,27G-5,32G | 105,33 G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.10.20 | 19.10. | A0GG8C | XS0232778083 | ÖBB-Infrastruktur AG Medium - Term Notes 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20) 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | 103,74G-103,73G-3,74G | 103,75 G | | | |
| Euro | 50.000 | 27.06.22 | 27.06. | A0NYWU | XS0307792159 | | 114,27G-4,25G-114,26G/-4,26G-4,26G-4,25G-4,25G | 114,29 G | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | | 123,4G-123,4G/-3,42G | 123,61 G | | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | 137,82G-7,63G-7,83G-7,74G-7,67G | 138,03 G | 0,31 | 0,31 | |
| Euro | 1.000 | 13.07.21 | 13.07. | A1GTJD | XS0648186517 | | 106,91G-6,91G-106,89G/-6,89G-6,89G-6,89G-6,89G | 106,92 G | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | | 125,48G-5,45G-125,48G/-5,47G-5,53G-5,44G-5,45G | 125,54 G | | | |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | | 109,71G-109,7G/-9,71G | 109,78 G | | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | | 135,3G-5,09G-5,2G-5,07G-5,13G | 135,42 G | 0,41 | 0,41 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | 120,28G-0,12G-120,25G/-0,24G-0,18G-0,18G-0,17G-0,19G | 120,37 G | 0,12 | 0,12 | |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | | 106,36G-106,36G/-6,38G | 106,51 G | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s 101,19G | 101,24 G | | | |
| Euro | 1.000 | 15.03.20 | 15.MS | A1G2PR | XS0760705631 | Obrascón Huarte Lain S.A. Senior Notes 7 5/8%, v. 27.03.12(20), EO-Notes 2012(16/20) Reg.S | 96,85G-6,07G-195,47G/-5,48G-5,48G-5,48G-5,48G-5,48G | 95,74 G | 15,79 | 15,79 | |
| 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 | 65,85G-6,02G-165,5G/-5,48G-5,48G-5,48G | 66,28 G | 14,36 | 14,36 | |
| Euro | 1.000 | 15.03.23 | 15.MS | A1ZY6H | XS1206510569 | 5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23) | 65,56G-5,06G | 66,06 G | 16,7 | 16,7 | |
| US\$ | 1.000 | 08.02.21 | 08.FMAN | A2R6FD | US674599CT04 | Occidental Petroleum Corp. Floating Rate Notes 3,137%, zinsv. v. 08.08.19-07.11.19, v. 08.08.19(21), DL-FLR Notes 2019(21) 3,43699999999999998%, zinsv. v. 08.08.19-12.11.19, v. 08.08.19(21), DL-FLR Notes 2019(21) 3,637%, zinsv. v. 08.08.19-14.11.19, v. 08.08.19(22), DL-FLR Notes 2019(22) | 100,56G-0,63G | 100,56 G | 2,65 | 2,64 | |
| US\$ | 1.000 | 13.08.21 | 13.FMAN | A2R6FE | US674599CV59 | | 100,58G-0,58G | 100,58 G | 3,13 | 3,13 | |
| US\$ | 1.000 | 15.08.22 | 15.FMAN | A2R6FG | US674599CQ64 | | 100,66G-0,66G | 100,66 G | 3,43 | 3,43 | |
| US\$ | 1.000 | 13.08.21 | 13.FA | A2R6FF | US674599CU76 | Occidental Petroleum Corp. Registered Notes 2,6000000000000001%, v. 08.08.19(21), DL-Notes 2019(19/21) 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | 100,34G-0,53G | 100,34 G | 2,3 | 2,3 | |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2R6FH | US674599CP81 | | 100,9G-0,74G | 100,9 G | 2,44 | 2,43 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | | 100,8G-0,2G | 100,8 G | 2,87 | 2,87 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | | 100,94G-0,08G | 100,94 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | | 100,95G-0,24G | 100,95 G | 3,5 | 3,5 | |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | | 99,32G-7,31G | 99,32 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | | 100,52G | 100,52 G | 4,42 | 4,42 | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19ZQV | XS1713465687 | | OCI N.V. Guaranteed Notes 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S | 104,22G-4,2G | 104,16 G | 3,72 | 3,72 |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9D7 | XS2066213625 | 102,8G-3,58G | | 102,72 G | 2,37 | 2,37 | |
| US\$ | 1.000 | 24.01.20 | 24.JJ | A19CA0 | US676167BU25 | Oesterreichische Kontrollbank AG Guaranteed Registered Notes 1 3/4%, v. 25.01.17(20), DL-Notes 2017(20) 1 3/8%, v. 10.02.15(20), DL-Notes 2015(20) 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20) 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) | 99,93G-9,93G-9,93G-9,93G-9,93G-9,93G | 99,92 G | 2,09 | 2,07 | |
| US\$ | 1.000 | 10.02.20 | 10.FA | A1VJCA | US676167BM09 | | 99,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 99,84 G | 1,97 | 1,95 | |
| US\$ | 1.000 | 21.10.20 | 21.AO | A1Z85K | US676167BP30 | | 99,71G-9,7G-9,69G-9,69G-9,67G-9,64G-9,66G | 99,68 G | 1,87 | 1,87 | |
| US\$ | 1.000 | 01.10.21 | 01.AO | A1ZQN5 | US676167BL26 | | 101,17G-1,18G-101,18G/-1,16G-1,16G-1,12G-1,08G | 101,18 G | 1,8 | 1,8 | |
| US\$ | 1.000 | 17.09.22 | 17.MS | A2R7TW | US676167BZ12 | | 99,73G-9,6G | 99,73 G | 1,78 | 1,78 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|--|--|--|--|--|--|---|---|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | Oesterreichische Kontrollbank AG Guaranteed Registered Notes 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 105,35G-5,16G | 105,36 G | 1,79 | 1,79 |
| Euro Euro | 1.000 1.000 | 26.09.24 08.10.26 | 26.09. 08.10. | A19PPS A2R8XG | XS1689595830 XS2062986422 | Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 102,7G-2,71G 101,12G | 102,83 G 101,33 G | -0,16 | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 103,35G-3,55G | 103,33 G | 2,38 | 2,38 |
| Euro Euro | 1.000 1.000 | 15.09.20 31.03.21 | 30.JJ 31.M30S | A1A07E A1HHTF | XS0542593792 XS0908230781 | OI European Group B.V. Senior Notes 6 3/4%, v. 15.09.10(20), EO-Notes 2010(10/20) Reg.S 4 7/8%, v. 22.03.13(21), EO-Notes 2013(13/21) Reg.S | | 105,5G-5,5G- 105,5G/- 5,5G-5,29G-5,25G-5,25G 105,96G-5,97G- 106,01G/- 6,03G-6,03G-6,03G-6,03G- 6,03G | 105,5 G 106,01 G | 0,59 0,55 | 0,59 0,55 |
| US\$ | 1.000 | 23.10.20 | 23.AO | A1A04E | USP9037HAL70 | Oi S.A. Registered Notes 5 1/2%, v. 15.09.10(20), DL-Notes 2010(10/20) Reg.S | | 1G-1G-1G-1G-1G-1G | 1 G | 906,18 | 906,18 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 08.03.22 08.03.47 17.01.48 | 08.MS 08.MS 17.JJ | A19EBJ A19EBR A19UYE | XS1575874471 XS1575968026 XS1750114396 | Oman, Sultanat Registered Notes 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 100,3G-0,3G 93,27G-3,27G 94,42G-4,54G | 100,1 G 93,27 G 94,54 G | 3,77 7,18 7,33 | 3,77 7,18 7,33 |
| Euro Euro | 1.000 1.000 | 08.07.27 08.07.31 | 08.07. 08.07. | A2R4BU A2R4BV | XS2019814503 XS2019815062 | Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 100,68G-0,79G 102,96G-3,06G | 100,81 G 103,14 G | 0,69 1,12 | 0,69 1,12 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 100.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 | 14.12.26 10.02.20 27.09.22 27.09.27 12.10.21 25.11.19 03.07.25 03.07.34 04.12.23 04.12.28 | 14.12. 10.02. 27.09. 27.09. 12.10. 25.11. 03.07. 03.07. 04.12. 04.12. | A19TQ4 A1ATAN A1G9ZY A1G9ZZ A1GV53 A1HTRM A2R4J4 A2R4J5 A2RUZS A2RUZT | XS1734689620 XS0485316102 XS0834367863 XS0834371469 XS0690406243 XS0996734868 XS2022093434 XS2022093517 XS1917590876 XS1917590959 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s S s S s | 105,28G-5,32G 101,19G-1,19G- 101,18G/- 1,18G-1,18G-1,17G-1,17G 107,78G-7,76G- 107,8G/- 7,82G-7,82G-7,82G-7,82G 125,14G-5,2G-5,17G 108,46G-8,44G- 108,39G/- 8,41G-8,4G-8,4G-8,4G 100,09G-0,09G- 100,09G/- 0,09G-0,09G-0,09G-0,09G 99,29G-9,35G 100,72G-0,79G 102,91G-2,97G 112,11G-2,18G | 105,29 G 101,18 G 107,79 G 125,07 G 108,41 G 100,09 G 99,29 G 101 G 102,94 G 112,38 G | 0,24 0,12 0,94 0,02 0,5 | 0,24 0,94 0,02 0,5 |
| Euro Euro Euro | 100.000 1.000 1.000 | endlos endlos endlos | 19.06. 09.12. 09.12. | A1919E A1Z6ZQ A1Z6ZR | XS1713462403 XS1294342792 XS1294343337 | OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 107,08G-7,14G 109,82G-9,81G-9,82G- 9,83G-9,82G 127,55G-7,72G-7,92G- 7,92G-7,94G-7,96G | 107,06 G 109,81 G 127,75 G | | |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 117,43G-8,76G | 117,26 G | 3,5 | 3,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.07.21 | 15.07. | A1ZLZY | XS1084958989 | ONGC Videsh Ltd. Guaranteed Notes 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S | | 103,77G-3,77G- /103,77G/-3,77G-3,76G-3,76G-3,76G | 103,69 G | 0,51 | 0,51 | |
| kann.\$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 103,26G-3,22G | 103,37 G | 1,92 | 1,92 | |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | Ontario, Provinz Medium - Term Notes 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20) 4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 102,63G-2,64G | 102,73 G | | | |
| Euro | 1.000 | 28.09.20 | 28.09. | A1A1QK | XS0544936817 | | | 103,04G-3G- /103G/-3G-3G-2,99G-2,99G | 103 G | | | |
| Euro | 1.000 | 03.12.19 | 03.12. | A1AQMN | XS0470951400 | | | 100,3G-0,3G- /100,29G/-0,29G-0,29G-0,29G-0,29G | 100,3 G | | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | | | 109,44G-109,44G-9,46G | 109,51 G | | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | | | 105,31G-5,33G | 105,41 G | | | |
| kann.\$ | 1.000 | 08.03.22 | 08.MS | A187MD | CA68323AEA84 | Ontario, Provinz Registered Bonds 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) 1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20) 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 99,02G-8,99G | 99,06 G | 1,8 | 1,8 | |
| kann.\$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | | | 100,36G-0,3G | 100,44 G | 1,86 | 1,86 | |
| kann.\$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | | | 101,88G-1,58G | 101,88 G | 2,15 | 2,15 | |
| US\$ | 1.000 | 08.02.22 | 08.FA | A19CZH | US68323AED28 | | | 101,3G-1,32G-1,33G-1,28G-1,23G | 101,34 G | 1,85 | 1,85 | |
| US\$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | | | 101,12G-1,11G-1,1G-1,08G-1G-1,01G | 101,17 G | 1,85 | 1,85 | |
| US\$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | | | 101,12G-0,98G | 101,13 G | 1,86 | 1,86 | |
| US\$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | | | 101,69G-1,67G- /101,67G/-1,67G-1,6G-1,54G-1,53G | 101,7 G | 1,86 | 1,86 | |
| kann.\$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | | | 103,37G-3,36G | 103,45 G | 1,81 | 1,81 | |
| US\$ | 1.000 | 10.09.21 | 10.MS | A1VGTD | US683234C630 | | | 101,31G-1,3G- /101,24G/-1,24G-1,2G-1,14G-1,16G | 101,26 G | 1,86 | 1,86 | |
| US\$ | 1.000 | 21.05.20 | 21.MN | A1VKC4 | US68323ADH41 | | | 99,98G-9,99G-9,99G-9,98G-9,97G-9,97G | 99,99 G | 1,94 | 1,93 | |
| US\$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | | | 105,83G-5,8G-105,8G/-5,8G-5,7G-5,57G-5,59G | 106,02 G | 1,91 | 1,91 | |
| US\$ | 1.000 | 25.04.22 | 25.AO | A2R1AV | US68323AFE91 | | | 101,82G-1,73G | 101,84 G | 1,84 | 1,84 | |
| US\$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | | | 98,63G-8,25G | 98,81 G | 2,21 | 2,21 | |
| kann.\$ | 1.000 | 02.06.20 | 02.JD | A1AYGV | CA6832348J04 | | Ontario, Provinz Registered Debentures 4,2000000000000002%, v. 02.12.09(20), CD-Debentures 2010(20) | | 101,37G-1,35G | 101,38 G | 1,81 | 1,81 |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | | OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,66G-1,66G | 101,62 G | | |
| Euro | 1.000 | 11.10.22 | 11.10. | A19F2A | XS1595523066 | | | 101,36G-1,32G-1,33G-1,33G-1,33G-1,32G-1,32G | 101,37 G | | | |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD85 | XS1040272533 | | | 102,93G-2,92G-102,92G/-2,92G-2,92G-2,92G-2,93G-2,93G | 102,94 G | | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | | | 102,03G-2,03G | 102,05 G | | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A1G1J7 | XS0750702507 | OP Yrityspankki Oyj Subordinated Medium - Term Notes 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22) | | 112,36G-2,35G-112,37G/-2,37G-2,37G-2,37G-2,38G-2,38G | 112,37 G | 0,35 | 0,35 | |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | | 102,1G-2,06G-2,06G-2,06G-2,06G-2,07G-2,07G | 102,12 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|-------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 102,37G-2,33G-2,38G-2,37G-2,38G-2,39G | 102,44 | G | | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 106,17G-6,04G-6,04G-6,04G-6,04G-6,09G-6,09G | 106,26 | 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) | | 102,91G-2,87G-2,87G-2,87G-2,87G | 102,91 | 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) | | 102,57G-2,55G- 102,55G/- 2,55G-2,55G-2,55G-2,55G | 102,57 | G | | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 106,34G-6,29G-6,33G-6,34G-6,32G-6,31G | 106,35 | G | | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A181S0 | XS1413583839 | Opel Finance International B.V. Medium - Term Notes 1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,53G-0,54G | 100,54 | G | 0,15 | 0,15 | |
| Euro | 1.000 | 15.09.20 | 15.09. | A1A03Z | XS0541498837 | Optus Finance Pty Ltd. Medium - Term Notes 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20) | | 102,96G-2,96G- 102,97G/- 2,97G-2,97G-2,98G | 103 | G | 0,02 | 0,02 | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 102,78G-2,75G | 103,01 | G | 0,7 | 0,7 | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 1%, zinsv. v. 15.07.19-01.04.20, v. 15.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32B | 101,32 | B | 0,82 | 0,82 | |
| sfrs | 1 | 01.01.00 | 21.JD | A2TVAZ | DE000A2TVAZ7 | Opus [Public] Chartered Issuances S.A. Zertifikate 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.) | | 97,47G | 97,04 | G | | | |
| Euro | 5.000 | 08.10.20 | 08.10. | A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. Asset Backed Securities 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20) | C | 99G | 99 | G | 7,4 | 7,37 | |
| Euro | 1.000 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100B | 100 | B | 3,02 | 3,02 | |
| Euro | 1.000 | 30.05.23 | 30.MN | A190J3 | DE000A190J31 | 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100B | 100 | B | 8,16 | 8,13 | |
| 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 | 2,97 | |
| 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 | 3,01 | |
| 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) | | 100B | 100 | B | 4 | 4 | |
| Euro | 1.000 | 18.06.20 | 18.06. | A2R3EE | DE000A2R3EE1 | 3%, v. 18.06.19(20), EO-Bonds 2019(19/20) | | 100B | 100 | B | 2,98 | 2,97 | |
| Euro | 1.000 | 30.09.22 | 31.M30S | A2R75T | DE000A2R75T2 | 5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22) | | 100B | 100 | B | 5,83 | 5,83 | |
| Euro | 1.000 | 30.09.22 | 31.M30S | A2R7Q9 | DE000A2R7Q95 | 5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22) | | 100G | 100 | G | 5,83 | 5,83 | |
| 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 | 2,99 | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | | 100B | 100 | B | 5,5 | 5,5 |
| Euro | 10.000 | 14.03.22 | 14.03. | A19D99 | DE000A19D993 | 4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) | | | 92G | 92 | B | 8,47 | 8,43 |
| Euro | 1.000 | 26.02.21 | 26.FA | A19V55 | DE000A19V557 | 3%, v. 26.02.18(21), EO-Bonds 2018(19/21) | | | 100B | 100 | B | 3,02 | 3,01 |
| US\$ | 139.714,29 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.18-08.05.19, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | | | 103,49B | 103,47 | B | -0,95 | |
| 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) | | 98,14B | 98,13 | B | 0,52 | | |
| 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) | | 102,12B | 102,11 | B | -0,58 | | |
| 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) | | 101,62B | 101,61 | B | -0,45 | | |
| 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) | | 102,31G | 102,59 | G | 0,68 | 0,68 | |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. Credit Linked Notes 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) | | 98G | 98 | G | 5,05 | 5,04 | |
| 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 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 142,15G | 143 | G | 3,43 | 3,43 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 101,95G-1,78G | 102,2 | G | 2,37 | 2,37 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 101,84G-1,71G | 101,97 | G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 103,81G-3,49G | 103,78 | G | 2,22 | 2,22 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 105,74G-5,43G | 106,11 | G | 2,51 | 2,51 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 108,36G | 108,77 | G | 3,21 | 3,21 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 109,82G-9,32G | 110,56 | G | 3,51 | 3,51 |
| US\$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 139,31G-8,81G-8,8G-8,62G-8,12G | 139,31 | G | 3,47 | 3,47 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) | | 101,65G-1,64G-1,63G-1,54G-1,5G | 101,66 | G | 1,98 | 1,98 |
| Euro | 1.000 | 10.01.21 | 10.01. | A1HM7X | XS0951216083 | 2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21) | | 102,94G-2,94G-2,94G-2,94G-2,95G | 102,96 | G | | |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 116,9G-6,83G- /116,94G/- 6,94G-6,94G-6,94G-6,94G | 116,97 | G | 0,13 | 0,13 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 105,57G-5,64G- /105,54G/- 5,64G-5,54G-5,44G-5,41G | 105,68 | G | 2,1 | 2,1 |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1Z06K | US68389XBB01 | 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) | | 101,19G-1,27G-1,27G-1,26G-1,26G-1,19G-1,18G | 101,19 | G | 2,03 | 2,03 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 103,98G-3,86G-3,84G-3,82G-3,53G-3,6G | 103,97 | G | 2,27 | 2,26 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 105,61G-5,51G-5,42G-5,18G-5,27G | 105,94 | G | 2,69 | 2,69 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 110,77G-0,61G-0,41G-0,81G-0,81G-0,41G-0,41G | 110,77 | G | 3,08 | 3,08 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 111,09G-0,5G-0,39G-0,24G-0,08G-0,18G | 111,09 | G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 116,59G-5,89G-5,51G-5,37G-5,47G-5,64G | 116,64 | G | 3,62 | 3,62 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 105,61G-5,48G- /105,48G/- 5,47G-5,4G-5,25G-5,27G | 105,61 | G | 2,22 | 2,22 |
| US\$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 115,67G-5,36G- /115,17G/- 5,17G-6,19G-6,19G-5,89G-5,89G | 115,67 | G | 2,98 | 2,98 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 117,05G-6,01G- /115,76G/- 5,76G-6,11G-6,52G-6,52G | 117,05 | G | 3,53 | 3,52 |
| US\$ | 1.000 | 08.07.21 | 08.JJ | A1ZLPG | US68389XBA28 | 2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21) | | 101,58G-1,52G- /101,53G/- 1,52G-1,55G-1,53G-1,5G | 101,58 | G | 1,89 | 1,89 |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 188,57G- /188,44G-8,5G- 8,5G-8,4G-8,41G-8,36G | 188,7 | G | 0,97 | 0,97 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 104,55G-4,59G | 104,62 | G | 0,16 | 0,16 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 104,21G-4,16G-4,34G-4,29G-4,27G | 104,29 | G | 0,28 | 0,28 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,74G-4,83G | 104,82 | G | 0,17 | 0,17 |
| 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) | | 102,68G-2,71G | 102,76 | G | 0,04 | 0,04 |
| 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) | | 109,39G-9,46G | 109,63 | G | 0,28 | 0,28 |
| 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) | | 108,11G-8,21G | 108,34 | G | 0,54 | 0,54 |
| 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) | | 107,72G | 107,88 | G | 0,43 | 0,43 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 110,27G-0,27G- /110,26G/- 0,27G-0,27G-0,27G-0,27G-0,26G | 110,31 | 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) | | 104,83G-4,82G- /104,82G/- 4,82G-4,82G-4,83G-4,82G-4,82G | 104,81 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVV9 | XS0500397905 | Orange S.A. Medium - Term Notes 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 101,73G-1,72G- /101,72G/-1,7G-1,7G-1,7G-1,71G-1,71G | 101,71 | G | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 108,04G-8,03G-8,03G-8,03G-8,03G | 108,02 | 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) | | 108,5G-8,51G- /108,51G/-8,51G-8,51G-8,54G-8,53G | 108,56 | G | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 113,04G-2,99G- /113,01G/-3,01G-3,01G-3,05G-3,04G | 113,05 | G | | |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 98,22G | 98,3 | G | 0,26 | |
| 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) | | 96,42G | 96,68 | G | 0,79 | 0,79 |
| 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) | | 93,83G-3,95G | 94,17 | G | 1,63 | 1,63 |
| 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) | | 101,26G-1,27G | 101,26 | 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) | | 104,73G-4,78G | 104,76 | G | 0,1 | 0,1 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 113,58G-3,71G | 113,73 | G | 0,47 | 0,47 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 111,36G-1,36G | 111,37 | G | 2,18 | 2,18 |
| US\$ | 1.000 | 14.09.21 | 14.MS | A1GVD6 | US35177PAW77 | Orange S.A. Registered Notes 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21) | | 103,89G-3,9G-3,9G- /103,89G/-3,89G-3,89G-3,9G-3,89G | 103,92 | G | 1,99 | 1,98 |
| US\$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 129,58G-9,33G-9,11G-8,46G | 130,31 | G | 3,74 | 3,74 |
| Euro | 1.000 | endlos | 07.02. | A1ZC7K | XS1028600473 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.) | | 100,9G-0,91G- /100,91G/-0,91G-0,91G-0,91G-0,89G | 100,9 | G | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 116,76G-6,8G- /116,9G/-6,9G-6,95G-6,98G-6,95G | 116,72 | 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.) | | 107G-7G- /107G/-6,99G-77G-7G-7G | 106,98 | 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.) | | 121G-1G- /121,25G/-1,25G-1,25G-1,25G | 121 | G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 99,97G-9,97G | 99,9 | G | | |
| Euro | 50.000 | 22.03.21 | 22.03. | A1A03T | FR0010941690 | Orano Medium - Term Notes 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21) | | 104,08G-4,07G- /104,14G/-4,14G-4,14G-4,13G-4,13G | 104,08 | G | 0,48 | 0,48 |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 116,79G- /116,63G/-6,58G-6,58G-6,59G-6,59G | 116,58 | G | 1,34 | 1,34 |
| Euro | 100.000 | 04.09.20 | 04.09. | A1VCZV | FR0011560986 | 3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 101,54G-1,55G- /101,54G/-1,55G-1,54G-1,54G-1,54G | 101,55 | G | 1,36 | 1,35 |
| 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) | | 102,97G- /102,97G/-2,97G | 103,05 | G | 2,2 | 2,2 |
| Euro | 1.000 | 23.10.20 | 23.10. | A1HJX7 | XS0920705737 | Origin Energy Finance Ltd. Medium - Term Notes 2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20) | | 102,53G-2,52G- /102,51G/-2,5G-2,5G-2,5G-2,5G | 102,51 | G | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 98,29G-8,27G | 98,47 | G | 1,19 | 1,19 |
| US\$ | 1.000 | 14.10.21 | 14.AO | A1GWB9 | USQ7162LAA28 | Origin Energy Finance Ltd. Registered Notes 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S | | 105,42G-5,42G-5,4G-5,4G-5,36G-5,34G | 105,43 | G | 2,62 | 2,62 |
| Euro | 1.000 | 04.10.21 | 04.10. | A1HRPY | XS0976223452 | Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S | | 105,92G-5,92G- /105,92G/-5,91G-5,92G-5,91G-5,9G | 105,93 | G | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|---|------------------------------|--|---|-----------------------------------|-----------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 07.06.23 30.06.21 | 07.06. 30.06. | A182LS A1ZLD9 | XS1429673327 XS1082660744 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21) | | 107,31G 104,01G-4G-/103,98G/- 3,98G-3,98G-3,98G | 107,35 G 104 G | 0,44 0,08 | 0,44 0,08 |
| Euro Euro Euro | 1.000 1.000 1.000 | 19.09.22 26.11.29 16.12.21 | 19.09. 26.11. 16.12. | A0VND3 A19SNH A1AQ9L | XS0829114999 XS1721760541 XS0473783891 | Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 107,16G-7,16G-/107,17G/- 7,16G-7,16G 109,41G-9,4G 110,23G-0,24G-/110,25G/- 0,24G-0,24G-0,23G-0,22G | 107,19 G 109,73 G 110,26 G | 0,12 0,54 0,03 | 0,12 0,54 0,03 |
| Euro Euro Euro | 1.000 1.000 1.000 | endlos endlos endlos | 24.11. 26.06. 06.11. | A19SNJ A1HL4H A1Z04K | XS1720192696 XS0943370543 XS1227607402 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 3%, zinsv. v. 06.05.15-05.11.20, EO-FLR Cap. Secs 15(2020/3015) | | 104,88G-4,88G 117,78G-8G-/118G-8G-8G- 8G-8G 101,9G-1,96G-1,95G- 1,95G-1,93G | 104,63 G 118 G 101,96 G | | |
| nkr nkr | 1.000.000 1.000.000 | 22.06.20 12.02.21 | 22.06. 12.02. | A1AYGP A1HF38 | NO0010575343 NO0010664600 | Oslo, Stadt Anleihen 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20) 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21) | | 101,52G-1,52G-/101,52G/- 1,52G-1,52G-1,51G-1,51G 101,9G-1,95G-/101,94G/- 1,94G-1,94G-1,94G-1,94G | 101,63 G 101,95 G | 2,12 1,98 | 2,12 1,97 |
| Euro Euro | 1.000 1.000 | 02.12.19 09.07.20 | 02.12. 09.07. | A18VJ1 A1ZLZK | XS1327539976 XS1086785182 | OTE PLC Medium - Term Notes 4 3/8%, v. 02.12.15(19), EO-Med.-Term Notes 2015(19) 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20) | S s | 100,21G-0,15G 102,19G-2,19G-/102,19G/- 2,19G-2,16G-2,16G-2,16G | 100,22 G 102,08 G | 2,15 0,28 | 2,13 0,28 |
| Euro | 10.000 | 23.05.20 | 30.AO | A161GJ | DE000A161GJ8 | OTI Greentech AG Wandelanleihen 4%, rat. v. 30.10.17-22.05.20, v. 30.04.15(20), Wandelanleihe v.15(20) | | 100G-0G | 100 G | 4,04 | 4 |
| Euro Euro | 1.000 1.000 | 05.11.21 24.08.26 | 05.FMAN 24.FMAN | A12UD2 A2GS2K | XS1123401579 XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.11.19-04.02.20, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,732%, zinsv. v. 26.08.19-24.11.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 100,36G-0,02G 98G-8G | 100,02 G 98 G | 1,5 2,06 | 1,5 2,06 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 17.09.20 16.06.23 12.06.24 08.03.22 10.04.26 | 17.09. 16.06. 12.06. 08.03. 10.04. | A1X3L5 A2AAWQ A2E4BN A2E4XS A2TR80 | XS0972058175 XS1433512891 XS1625975153 XS1567447609 XS1979274708 | Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 102,36G-2,35G-/102,35G/- 2,35G-2,35G-2,34G-2,34G 103,48G-3,51G-3,53G- 3,52G-3,52G-3,51G 101,95G-2,44-1,95G 99,45G-101,4G 103,51G | 102,36 G 103,47 G 101,95 G 102,6 G 103,54 G | 1 1,49 1,43 0,89 2,04 | 1 1,49 1,43 0,89 2,03 |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 105,9G-5,9G | 105,58 G | | |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 89,97G-8,75G-8,92G-8,7G- 8,7G | 89,97 G | 5,13 | 5,13 |
| Euro | 1.000 | 19.05.20 | 19.05. | A19HPQ | XS1615067615 | Paccar Financial Europe B.V. Medium - Term Notes 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20) | S s | 100,17G-0,17G | 100,17 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 100,21G-0,29G | 100,07 G | 8 | 7,99 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 108,05G-8,05G | 108,05 G | 6,24 | 6,23 |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 85,26G-6,83G | 86,49 G | 12,21 | 12,17 |
| US\$ | 1.000 | 28.04.34 | 28.AO | A0AU22 | US698299AT16 | Panama, Republik Registered Bonds 8 1/8%, v. 28.01.04(34), DL-Bonds 2004(34) | | 138,02G-138,02G-8,02G-8,02G-8,02G | 138,02 G | 4,57 | 4,57 |
| US\$ | 1.000 | 26.01.36(34) | 26.JJ | A0GMJZ | US698299AW45 | 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) | | 139,84G-9,84G-139,78G-9,75G-9,53G-8,94G-8,8G | 139,95 G | 3,29 | 3,29 |
| US\$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 105,03G-5,03G-5,03G-5,09G-4,94G-4,88G-4,87G | 105,12 G | 2,78 | 2,78 |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 89,47G-9,41G | 89,46 G | 6,45 | 6,44 |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 102,64G-2,64G-2,57G-2,5G-2,49G-2,48G-2,5G | 101,94 G | 0,65 | 0,64 |
| Euro | 100.000 | 05.07.21 | 05.07. | A1ZLKY | PTPETUOM0018 | PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21) | | 106,17G-6,15G-106,16G-6,19G-6,17G-6,18G-6,18G | 106,16 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 103,35G-3,3G-3,27G-3,27G-3,27G-3,27G | 103,51 G | 0,76 | 0,76 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A2R8DM | US70450YAB92 | PayPal Holdings Inc. Registered Notes 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) | | 100,35G-0,21G | 100,35 G | 2,14 | 2,13 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 100,44G | 100,49 G | 2,32 | 2,32 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 100,54G-0,35G | 100,65 G | 2,61 | 2,61 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 99,68G-9,45G | 99,95 G | 2,94 | 2,94 |
| Euro | 1.000 | 19.05.21 | 19.05. | A1ZJDW | XS1068765418 | Pearson Funding PLC Guaranteed Registered Notes 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S | | 102,9G-2,9G-2,88G-102,88G-2,89G-2,89G-2,9G-2,89G-2,89G | 102,91 G | | |
| US\$ | 1.000 | 06.10.21 | 06.JAJO | A187B5 | US713448DM74 | PepsiCo Inc. Floating Rate Notes 2,5731299999999999%, zinsv. v. 07.10.19-05.01.20, v. 06.10.16(21), DL-FLR Notes 2016(21) | | 100,7G-0,69G-0,69G-0,71G-0,71G-0,71G | 100,69 G | 2,21 | 2,21 |
| US\$ | 1.000 | 03.05.22 | 02.FMAN | A19G34 | US713448DU90 | 2,2672500000000002%, zinsv. v. 04.11.19-02.02.20, v. 02.05.17(22), DL-FLR Notes 2017(22) | | 100,27G-0,27G-0,27G-0,32G-0,32G | 100,28 G | 2,15 | 2,15 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 104,92G-4,92G-4,77G-4,78G-4,72G-4,86G | 104,91 G | 0,31 | 0,31 |
| US\$ | 1.000 | 06.10.21 | 06.AO | A187B1 | US713448DL91 | 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) | | 99,82G-9,81G-9,82G-9,71G-9,74G | 99,81 G | 1,85 | 1,85 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 101,38G-1,08G-1,02G-0,88G-0,95G | 101,38 G | 2,24 | 2,24 |
| US\$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) | | 101,01G-0,97G-0,97G-0,97G-0,91G-0,87G | 101,03 G | 1,9 | 1,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | PepsiCo Inc. Registered Notes 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 115,17G-5,27G-5,19G-5,19G-4,57G-4,33G | 115,84 G | 3,24 | 3,24 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A19QKS | US713448DX30 | 2%, v. 10.10.17(21), DL-Notes 2017(17/21) | | 100,24G-0,2G | 100,25 G | 1,87 | 1,86 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 105,49G | 105,7 G | 2,25 | 2,25 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1A2ZK | US713448BR89 | 3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20) | | 101,14G-1,23G-1,17G-1,19G-1,19G | 101,19 G | 1,91 | 1,91 |
| US\$ | 1.000 | 05.03.22 | 05.MS | A1G1XP | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) | | 102,18G-2,14G- 102,13G/- 2,1G-2,09G-2,06G-2,05G | 102,18 G | 1,85 | 1,85 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 113,41G-3,43G- 113,27G/- 3,27G-3,27G-3,14G-2,85G-2,98G | 114,1 G | 3,21 | 3,21 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 103,05G- 103,03G/-2,86G- 2,9G-2,75G-2,83G | 103,15 G | 1,87 | 1,87 |
| US\$ | 1.000 | 30.04.20 | 30.AO | A1Z02H | US713448CS53 | 1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20) | | 99,99G-100G-99,93G-9,97G-100,03G-0,03G | 99,99 G | 1,79 | 1,79 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 104,17G-4,11G-3,96G-3,93G-3,8G-3,8G | 104,17 G | 2,02 | 2,02 |
| US\$ | 1.000 | 14.10.20 | 14.AO | A1Z7ZV | US713448DC92 | 2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20) | | 100,221G-0,251G | 100,22 G | 1,89 | 1,89 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 106,53G-6,47G- 106,46G/- 6,46G-6,33G-6,23G | 106,53 G | 2,09 | 2,09 |
| US\$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 102,27G-1,86G | 102,48 G | 2,42 | 2,42 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 104,05G | 105,06 G | 3,19 | 3,19 |
| US\$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 95,25G-4,78G | 95,86 G | 3,17 | 3,17 |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 104,58G-4,55G-4,58G-4,58G-4,48G | 104,58 G | 0,98 | 0,98 |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 103,28G-3,33G | 103,45 G | 1,35 | 1,35 |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 107,55G-7,44G-7,65G-7,66G-7,64G-7,67G | 107,72 G | 0,31 | 0,31 |
| Euro | 100.000 | 22.06.20 | 22.06. | A1ZE1M | FR0011798115 | 2%, v. 20.03.14(20), EO-Bonds 2014(14/20) | | 101,38G- 101,36G/-1,36G- 1,36G-1,35G-1,23G | 101,38 G | 0,03 | 0,03 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 109,73G-9,68G- 109,68G/- 9,67G-9,67G-9,71G-9,71G | 109,82 G | 0,13 | 0,13 |
| A\$ | 1.000 | 23.07.20 | 23.JJ | A1HNXB | AU3CB0211415 | Perth Airport Pty Ltd. Guaranteed Registered Notes 6%, v. 23.07.13(20), AD-Notes 2013(20) | | 103,09G-3,09G- 103,08G/- 3,09G-3,09G-3,06G-3,06G | 103,11 G | 1,66 | 1,65 |
| A\$ | 1.000 | 25.03.21 | 25.MS | A1ZFAH | AU3CB0219681 | 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21) | | 105,24G-5,24G- 105,24G/- 5,24G-5,24G-5,24G-5,24G | 105,28 G | 1,66 | 1,66 |
| US\$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 162,82G-2,76G- 162,86G/- 2,77G-2,26G | 162,9 G | 3,23 | 3,23 |
| US\$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 145,14G-4,97G- 145,04G/- 5,04G-4,5G-3,85G-3,8G | 145,38 G | 3 | 3 |
| US\$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 143,59G- 143,73G/-3,96G- 3,28G-2,75G-2,61G | 144,24 G | 3,42 | 3,42 |
| US\$ | 1.000 | 17.03.20 | 17.MJSD | A1ZD02 | US71647NAL38 | Petrobras Global Finance B.V. Guaranteed Floating Rate Notes 5,01938%, zinsv. v. 17.09.19-16.12.19, v. 17.03.14(20), DL-FLR Notes 2014(20) | | 100,5G-0,58G- 100,51G/- 0,51G-0,51G-0,5G-0,5G | 100,52 G | 3,66 | 3,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 110,67G-0,44G- /109,92G/-9,92G-9,92G-9,92G-9,92G | 109,91 G | 4,13 | 4,13 |
| Euro | 1.000 | 02.10.23 | 02.10. | A1G97H | XS0835890350 | 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) | | 114,18G-4,15G- /114,19G/-4,19G-4,16G-4,16G-4,16G | 114,12 G | 0,57 | 0,57 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 116,33G-6,33G- /116,34G/-6,34G-6,33G-6,33G-6,33G | 116,28 G | 1,46 | 1,46 |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZB5K | XS0982711987 | 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21) | | 104,16G-4,15G- /104,12G/-4,12G-4,12G-4,11G-4,11G | 104,17 G | 0,27 | 0,27 |
| US\$ | 1.000 | 23.05.21 | 23.MN | A1810G | US71647NAP42 | Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21) | | 109,36G-9,26G-9,31G-9,3G-9,27G-9,27G-9,2G | 109,32 G | 2,29 | 2,29 |
| US\$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 128,02G-7,81G-7,83G-7,74G-7,61G-7,54G | 128 G | 3,97 | 3,97 |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 112,15G-1,79G | 112,25 G | 4,33 | 4,33 |
| US\$ | 1.000 | 17.01.22 | 17.JJ | A19BQW | US71647NAR08 | 6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 106,92G-7G | 107,04 G | 2,83 | 2,83 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 120,84G-0,51G | 121,02 G | 4,1 | 4,1 |
| US\$ | 1.000 | 27.01.25 | 27.JJ | A19PL6 | USN6945AAJ62 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S | | 105,05G | 105,05 G | 4,25 | 4,25 |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19PL8 | USN6945AAK36 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S | | 109,39G | 103,7 G | 4,67 | 4,66 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 110,92G-0,36G | 111,02 G | 4,42 | 4,42 |
| US\$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 116,55G-6,52G- /116,67G/-6,61G-6,18G-5,93G-5,97G | 116,7 G | 5,63 | 5,63 |
| US\$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 115,78G- /115,51G/-5,58G-5,15G-5,15G-4,95G-4,94G | 115,6 G | 5,62 | 5,62 |
| US\$ | 1.000 | 27.01.21 | 27.JJ | A1GLQ6 | US71645WAR25 | 5 3/8%, v. 27.01.11(21), DL-Notes 2011(21) | | 103,49G-3,43G-3,42G-3,43G-3,42G | 103,4 G | 2,53 | 2,52 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 112,86G-2,86G- /112,86G/-2,81G-2,76G-2,76G-2,76G-2,76G | 112,85 G | 0,37 | 0,37 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 118,52G-8,47G- /118,47G/-8,46G-8,46G-8,46G-8,47G-8,46G | 118,41 G | 3,29 | 3,29 |
| US\$ | 1.000 | 20.05.23 | 20.MN | A1HK3N | US71647NAF69 | 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 103,74G-3,72G-3,75G-3,7G-3,64G | 104,18 G | 3,3 | 3,3 |
| US\$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 105,82G-5,43G- /105,68G/-5,75G-5,65G-5,13G-4,99G | 105,97 G | 5,32 | 5,32 |
| US\$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 114,69G-4,47G-4,52G-3,7G-3,36G | 115,13 G | 6,13 | 6,13 |
| US\$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 121,19G-0,95G- /120,98G/-1,17G-0,56G-0,18G | 121,3 G | 5,79 | 5,79 |
| US\$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 112,03G-2,01G- /112G/-1,99G-1,96G-1,96G-1,83G | 112,04 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R77T | USN6945AAL19 | 5,093%, v. 18.09.19(30), DL-Notes 2019(19/30) Reg.S | | 105,72G-4,86G | 105,83 G | 4,54 | 4,54 |
| US\$ | 1.000 | 11.03.22 | 13.MJSD | A18995 | US71656MBN83 | Petróleos Mexicanos Floating Rate Medium -Term Notes 5,7883800000000001%, zinsv. v. 11.09.19-10.12.19, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S | S s | 100G | 100 G | 5,91 | 5,9 |
| 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(23) | | 99,01G-8,96G | 98,66 G | 2,29 | 2,29 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 102,18G-1,93G- /101,93G/-2,02G-1,55G-1,3G-1,38G | 102,18 G | 6,59 | 6,58 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 98,58G-8,58G-8,58G-8,58G-8,3G-8,41G-8,1G | 99,12 G | 6,92 | 6,92 |
| 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 | 89,15G-9,13G- /89,14G/-9,12G-8,75G-8,51G | 89,38 G | 6,54 | 6,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | Petróleos Mexicanos Guaranteed Registered Notes 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 95,43G-5,43G-5,43G-5,43G-5,43G-5,43G | 96,61 G | 6,87 | 6,87 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 113,02G-3,08G- 113,01G/-3,04G-3,04G-3,07G-3,06G | 112,89 G | 2,81 | 2,81 |
| US\$ | 1.000 | 13.03.22 | 13.MS | A18991 | US71656MBP32 | 5 3/8%, v. 13.12.16(22), DL-M.-T. Nts 2016(16/22) Reg.S | S s | 95,95G-5,95G-5,95G-5,95G-5,95G-5,95G | 95,95 G | 7,41 | 7,38 |
| US\$ | 1.000 | 13.03.27 | 13.MS | A18993 | US71656MBQ15 | 6 1/2%, v. 13.12.16(27), DL-M.-T. Nts 2016(16/27) Reg.S | S s | 95,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 95,37 G | 7,46 | 7,45 |
| 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) | | 110,89G-1G-1G-1,05G-1,05G-1,05G | 110,9 G | 1,71 | 1,7 |
| 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 | 100,52G-0,46G | 100,35 G | 2,86 | 2,85 |
| 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 | 97,53G-8,33G | 97,68 G | 4,87 | 4,87 |
| 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 | 88,25G-9,15G | 88,61 G | 6,6 | 6,59 |
| 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) | | 103,05G-2,94G | 102,86 G | 1,51 | 1,51 |
| 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) | | 101,95G-1,95G | 101,94 G | 3,26 | 3,26 |
| 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) | | 104,19G-4,22G | 104,16 G | 4,19 | 4,19 |
| 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) | | 108,47G-9G | 108,56 G | 5,34 | 5,34 |
| 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) | | 103,81G-4,03G | 103,99 G | 3,53 | 3,53 |
| 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 | 99,6G-9,52G-9,52G-9,84G-8,56G-8,52G | 99,87 G | 6,99 | 6,99 |
| 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 | 102,83G-2,82G-2,82G-2,82G-2,82G-2,82G | 102,81 G | 0,9 | 0,9 |
| 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) | | 105,75G-5,85G-5,8G-5,8G-5,8G-5,8G | 105,75 G | 2,31 | 2,31 |
| 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) | | 105,68G-5,71G-5,68G-5,67G-5,65G-5,66G | 105,65 G | 4,05 | 4,05 |
| 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 | 105,98G-6,02G-6,02G-5,24G-5,12G | 106,48 G | 5,72 | 5,71 |
| US\$ | 1.000 | 21.09.47 | 21.MS | A19LPG | US71656MBT53 | 6 3/4%, v. 21.03.17(47), DL-M.-T.Nts17(17/47)Reg.S Tr.2 | S s | 100,03G-99,84G-9,79G-9,69G-9,37G-9,37G | 100,92 G | 6,92 | 6,92 |
| 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 | 95,03G | 94,45 G | 6,22 | 6,21 |
| 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 | 89-T | 89 -T | 7,4 | 7,4 |
| 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 | 104,71G | 105,06 G | 5,79 | 5,78 |
| 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 | 103,06G-3,06G- 103,02G/-3,02G-2,86G-3,06G-3,06G | 103,06 G | 2,92 | 2,91 |
| US\$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 93,92G-3,67G- 93,86G/-3,79G-3,79G-3,48G-3,47-3,38G-3,31G | 93,92 G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 112,9G-3,04G- 113,08G/-3,08G-3,09G-3,09G-3,09G-3,09G | 112,78 G | 2,88 | 2,88 |
| 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 | 103,73G-3,71G- 103,65G/-3,66G-3,65G-3,65G-3,65G | 103,77 G | 3,18 | 3,17 |
| 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) | | 98,9G-8,87G-8,76G-8,76G-8,42G-8,38G-8,13G | 99,22 G | 6,78 | 6,77 |
| 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 | 100,68G-0,56G- 100,56G/-0,56G-0,68G-0,38G-0,38G | 100,68 G | 3,4 | 3,4 |
| 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 | 104,42G-4,28G- 104,29G/-4,28G-4,1G | 104,42 G | 3,84 | 3,84 |
| 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) | | 100,83G-0,83G-1,73G-1,68G-1,68G-1,67G-1,67G | 101,55 G | 1,18 | 1,18 |
| 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) | | 93,33G-3,19G | 93,2 G | 3,81 | 3,81 |
| 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 | | 102,76G-2,79G- 102,77G/-2,77G-2,77G-2,75G-2,75G | 102,76 G | 0,51 | 0,51 |
| 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 | 87,49G-7,49G- 87,51G/-7,51G-8,01G-8,01G-8,01G | 87,49 G | 7,57 | 7,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | Petróleos Mexicanos Medium - Term Notes 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 100,91G-0,91G-1,22G- /101,16G/ -1,17G-1,17G-1,17G-1,18G | 101,09 G | 3,54 | 3,54 |
| 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 | 96,48G-6,48G-6,49G-7,94G-7,91G-7,91G | 96,48 G | 4,95 | 4,95 |
| 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 | 97,25G-8,14G | 97,68 G | 5,71 | 5,71 |
| 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 | 93,19G-4,7G | 93,93 G | 6,89 | 6,89 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 103,1G-3,94G | 103,05 G | 6,03 | 6,02 |
| US\$ | 1.000 | 22.05.22 | 22.MN | 857609 | USY68856AB20 | PETRONAS Capital Ltd. Guaranteed Registered Notes 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S | | 113,44G-3,46G- /113,45G/ -3,45G-3,45G-3,36G-3,38G | 113,58 G | 2,43 | 2,43 |
| US\$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 105,15G-5,17G-5,13G-5,03G-5,03G-4,84G | 105,23 G | 2,54 | 2,54 |
| US\$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 117,61G-6,43G-6,21G-7,68G-6,4G-6,4G | 117,61 G | 3,55 | 3,55 |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 106,93G-6,96G | 106,99 G | 0,33 | 0,33 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYVW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 106,41G-6,39G-6,48G-6,47G-6,47G | 106,44 G | 0,5 | 0,5 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 106,71G-6,75G | 106,82 G | 0,71 | 0,71 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 98,01G-8,1G | 98,15 G | 1,33 | 1,33 |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 104,08G-4,04G-4,07G-4,03G-3,94G-3,94G | 104,08 G | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 105,18G-5,16G | 105,41 G | 0,29 | 0,29 |
| Euro | 1.000 | 06.03.20 | 06.03. | A19D57 | XS1574156623 | v. 06.03.17(20), EO-Notes 2017(17/20) | | 100,06G-0,06G | 100,05 G | -0,18 | |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,91G-0,91G | 100,94 G | | |
| US\$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | Pfizer Inc. Registered Notes 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 103,02G-2,91G-2,9G-2,72G-2,59G-2,65G | 103,05 G | 2,33 | 2,33 |
| US\$ | 1.000 | 03.06.21 | 03.JD | A182N7 | US717081DX82 | 1,95%, v. 03.06.16(21), DL-Notes 2016(16/21) | | 100,08G-0,14G-0,13G-0,04G-0,06G-0,08G | 100,08 G | 1,91 | 1,9 |
| US\$ | 1.000 | 15.12.19 | 15.JD | A189FQ | US717081EB53 | 1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19) | | 100,02G-0,02G-0,02G-99,91G-9,97G-9,98G-9,96G | 99,98 G | 2,09 | 2,07 |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 100,73G-0,66G-0,65G-0,63G-0,65G-0,67G | 100,72 G | 1,88 | 1,88 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 105,54G-5,34G-5,13G-5,13G-5,16G | 105,54 G | 2,22 | 2,22 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 112,82G-3,24G-2,97G-3,08G | 113,4 G | 3,04 | 3,04 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 115,96G-5,34G-5,21G-4,91G | 116,3 G | 3,32 | 3,32 |
| US\$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 114,28G-3,7G | 114,62 G | 3,16 | 3,16 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 117,38G | 118,19 G | 3,29 | 3,29 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A195MM | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21) | | 102,04G-1,99G | 102,09 G | 1,91 | 1,91 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 117,59G-7,14G- /116,96G/ -7,09G-6,88G-6,78G | 117,87 G | 3,3 | 3,3 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 103,64G-3,65G-3,64G-3,48G-3,44G-3,43G | 103,7 G | 2,02 | 2,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | Pfizer Inc. Registered Notes 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 105,94G-5,93G- /105,89G/-5,93G-5,95G-5,77G-5,78G | 106,01 G | 2,07 | 2,06 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 119,42G-9,1G-9,34G-8,86G-8,51G | 120,33 G | 3,32 | 3,32 |
| US\$ | 1.000 | 11.03.22 | 11.MS | A2RY21 | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) | | 101,83G-1,94G | 101,77 G | 1,96 | 1,96 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 103,8G-3,83G | 104,07 G | 2,04 | 2,04 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 107,88G-7,65G | 108,19 G | 2,54 | 2,54 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 113,98G | 115,44 G | 3,28 | 3,28 |
| US\$ | 1.000 | 01.12.46 | 01.JD | A189ZP | US694308HR19 | PG & E Corp. Registered Notes 4%, v. 01.12.16(46), DL-Notes 2016(16/46) | | 90,53G-89,23G-9,23G-9,23G-91,69G-1,69G | 89,22 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 93,5G-2,79G-2,79G-2,79G-3,43G-3,43G | 92,79 G | 4,4 | 4,4 |
| US\$ | 1.000 | 21.02.20 | 22.FMAN | A19DM1 | US718172BY40 | Philip Morris International Inc. Floating Rate Notes 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-0,09G-0,09G | 100,1 G | 2,28 | 2,26 |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 112,31G-2,28G- /112,29G/-2,31G-2,31G-2,28G-2,3G | 112,35 G | 0,17 | 0,17 |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD63 | XS1040104231 | 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,5G- /102,5G/-2,51G | 102,51 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) | | 114,51G-4,51G-4,6G-4,59G-4,59G | 114,57 G | 0,52 | 0,52 |
| US\$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 134,37G-4,2G-4,27G-3,85G | 135,4 G | 3,85 | 3,85 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 100,85G-0,96G-1,08G-1,08G-1,08G-1G-1G | 100,94 G | 2,18 | 2,18 |
| US\$ | 1.000 | 21.02.20 | 21.FA | A19DMZ | US718172BX66 | 2%, v. 21.02.17(20), DL-Notes 2017(17/20) | | 100,02G-99,98G-9,98G-9,98G-9,99G-9,99G-9,99G | 100,02 G | 2,04 | 2,03 |
| US\$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) | | 100,41G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 100,48 G | 2,23 | 2,23 |
| US\$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 101,88G-2,84G-2,82G-2,75G-2,65G-2,74G | 103,2 G | 2,75 | 2,75 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 101,17G-1,09G | 101,25 G | 0,4 | 0,4 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 103,63G-3,65G | 104,22 G | 1,64 | 1,64 |
| US\$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 100,88G-0,8G | 100,73 G | 2,23 | 2,23 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 99,66G-101,4G- /101,18G/-1,18G-1,23G-1,01G-0,78G | 101,42 G | 3,86 | 3,86 |
| US\$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) | | 100,96G-0,94G | 101,08 G | 2,16 | 2,16 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 105,08G-5,13G- /104,3G/-4,25G-5,02G | 105,71 G | 3,83 | 3,83 |
| Euro | 1.000 | 19.03.20 | 19.03. | A1HHM5 | XS0906815088 | 1 3/4%, v. 19.03.13(20), EO-Notes 2013(20) | | 100,69G- /100,68G/-0,66G-0,68G-0,68G-0,66G | 100,67 G | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 112,16G-2,07G- /112,13G/-2,13G-2,13G-2,13G-2,02G | 112,22 G | 0,48 | 0,48 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 121,2G-1,48G-1,4G-1,4G | 121,5 G | 1,38 | 1,38 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 105,08G-5,17G- /105,17G/-5,05G-5,07G-4,88G-4,94G | 105,08 G | 2,32 | 2,32 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 117,21G-6,95G- /116,87G/-6,87G-6,87G-6,87G-7,2G-7,21G | 117,28 G | 0,97 | 0,97 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 105,06G-4,98G-4,87G-4,87G-4,68G-4,74G | 105,06 G | 2,5 | 2,5 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 104,2G | 104,5 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) | | 102,06G | 102,11 G | 2,4 | 2,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | Philip Morris International Inc. Registered Notes 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 103,45G-3,6G | 104,32 G | 2,97 | 2,97 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | | | 96,83G-6,94G | 96,92 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | | | 94,64G-4,76G | 94,95 G | 1,28 | 1,28 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | | | 92,97G-3,2G | 93,61 G | 1,86 | 1,86 |
| US\$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 160,77G-0,7G-160,46G/-0,46G-0,46G-0,46G-0,46G | 161,15 G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | | | 135,81G-5,69G | 136,44 G | 2,9 | 2,9 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | | | 147,7G-7,9G | 148,51 G | 2,77 | 2,77 |
| US\$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 142,45G-2,45G-142,43G/-2,45G-2,45G-2,45G-2,45G | 142,57 G | 2,2 | 2,2 |
| Yen | 100.000.000 | 13.08.21 | 15.FA | A194SA | JP560800AJ85 | Philippinen, Republik der Treasury Bonds 0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8 0,54%, v. 15.08.18(23), YN-Bonds 2018(23) Ser.9 | S s | 99,81G-9,81G | 99,81 G | 0,49 | 0,49 |
| Yen | 100.000.000 | 15.08.23 | 15.FA | A194SB | JP560800BJ84 | | S s | 101,13G-1,08G | 101,13 G | 0,25 | 0,25 |
| US\$ | 1.000 | 15.04.20 | 17.JAJO | A19GF3 | USU7185PAF00 | Phillips 66 Guaranteed Floating Rate Notes 2,75088%, zinsv. v. 15.10.19-14.01.20, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S | | 100,03G-0,01G-0,01G-99,94G-9,95G-9,95G | 100,01 G | 2,9 | 2,87 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | Phillips 66 Guaranteed Registered Notes 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 127,97G-7,97G-7,97G-30,29G-0,12G | 131,47 G | 3,9 | 3,9 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | | | 118,35G-7,42G | 118,35 G | 3,83 | 3,83 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 102,705G-2,705G-2,705G-2,675G-2,415G-2,395G | 102,725 G | 3,19 | 3,19 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | | | 109,71G-8,17G-8,66G-8,66G-8,66G-8,79G | 109,44 G | 4,39 | 4,39 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 108,47G-8,83G | 108,29 G | 3,25 | 3,25 |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 09.08.19-09.02.20, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100,07G | 100,07 G | | |
| Euro | 1.000 | 27.05.20 | 27.05. | A1HLB4 | XS0935786789 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20) 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 101,44G-1,4G-101,42G/-1,42G-1,42G-1,42G-1,42G | 101,4 G | 0,55 | 0,55 |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | | | 105,25G-5,22G-105,24G/-5,24G-5,24G-5,25G-5,25G | 105,25 G | 0,57 | 0,57 |
| Euro | 1.000 | 30.11.23 | 03.JAJO | A19TQ6 | XS1733942178 | Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 01.10.19-01.01.20, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 97,87G-8,02G | 97,87 G | 3,57 | 3,57 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | Piraeus Bank S.A. Subordinated Floating Rate Medium - Term Notes 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 106,83G-6,95G | 106,7 G | 8,64 | 8,63 |
| Euro | 100.000 | 24.06.22 | 24.06. | A1871S | XS1508351357 | PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22) | | 100,6G-0,61G | 100,61 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | Platin 1426. GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 94,33G-4,58G | 94,33 G | 7,23 | 7,21 |
| US\$ | 1.000 | 09.03.21 | 09.MS | A19XUL | US69349HAC16 | PNM Resources Inc. Registered Notes 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21) | | 100,92G-0,92G | 100,92 G | 2,56 | 2,56 |
| Euro | 1.000 | 15.04.20 | 15.04. | A0DW7H | XS0210314299 | Polen, Republik Medium - Term Notes 4,2000000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20) | | 101,88G-1,88G- /101,86G/-1,86G-1,86G-1,86G-1,84G | 101,87 G | 0,01 | 0,01 |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 110,37G-0,39G-0,39G- /110,39G/-0,39G-0,39G-0,36G-0,36G | 110,38 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 108,45G-8,45G-8,41G-8,34G-8,36G | 108,53 G | 0,06 | 0,06 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 123,78G-3,73G-3,4G-3,4G-3,32G-3,32G | 123,89 G | 1,01 | 1,01 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 109,77G | 109,81 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) | | 123,94G-3,45G | 123,78 G | 0,82 | 0,82 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,35G-1,31G-1,31G-1,31G-1,3G-1,3G | 101,29 G | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 110,69G-0,67G | 110,86 G | 0,03 | 0,03 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 107,64G-7,59G | 107,75 G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 105,78G-5,83G- /105,79G/-5,79G-5,79G-5,79G-5,79G | 105,82 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 128,05G-8,07G-8,06G-8,06G | 128,1 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 112,7G-2,66G- /112,62G/-2,62G-2,61G-2,61G-2,61G | 112,63 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 116,39G-6,33G- /116,34G/-6,29G-6,29G-6,26G-6,26G | 116,34 G | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 109,2G-9,12G | 109,2 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) | | 102,05G-1,99G | 102,07 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,39G-3,3G- /113,29G/-3,29G-3,29G-3,28G-3,28G | 113,33 G | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 106,62G-6,4G | 106,62 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 108,53G-8,33G | 108,68 G | 0,1 | 0,1 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 124,19G-3,83G | 124,39 G | 1,05 | 1,05 |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 | S s | 111,8G-1,8G- /111,79G/-1,81G-1,82G-1,8G-1,8G | 111,81 G | 1,53 | 1,53 |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 134,39G-4,37G-4,24G-4,21G-4,04G | 134,37 G | 1,8 | 1,8 |
| 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) | | 100,56G-0,55G | 100,56 G | 1,34 | 1,34 |
| 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 | 104,209G-4,209G- /104,222G/-4,222G-4,222G-4,222G-4,232G | 104,21 G | 0,84 | 0,84 |
| 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 | 108,4G-8,39G- /108,38G/-8,37G-8,36G-8,4G-8,39G | 108,39 G | 1,39 | 1,39 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 109,05G-8,95G- /109,04G/-9,04G-9G-8,98G-8,99G | 109,04 G | 1,64 | 1,64 |
| 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 | 106,2G-5,82G | 106,2 G | 2 | 1,99 |
| PLN | 1.000 | 25.04.21 | 25.04. | A1Z7WN | PL0000108916 | 2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421 | S s | 101,02G | 101 G | 1,29 | 1,29 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 107,81G-7,78G- /107,69G/-7,7G-7,68G-7,61G-7,56G | 107,79 G | 1,84 | 1,84 |
| US\$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 106,6G-6,43G | 106,7 G | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | Polen, Republik Treasury Notes 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 102,5G-2,59G- 102,59G/- 2,59G-2,59G-2,54G-2,54G | 102,52 G | 2,22 | 2,22 |
| US\$ | 1.000 | 21.04.21 | 21.AO | A1GQES | US857524AA08 | 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21) | | 104,45G-4,39G- 104,39G/- 4,4G-4,47G-4,47G-4,4G | 104,45 G | 2,05 | 2,05 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 107,03G-7,08G- 107,08G/- 7,08G-7,05G-7,05G-7,05G | 107,01 G | 1,96 | 1,96 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 108,06G-8,04G- 108,04G/- 8,04G-8,04G-7,97G-7,97G | 108,04 G | 2,02 | 2,02 |
| Euro | 1.000 | endlos | 06.02. | A19CTJ | XS1555774014 | Porr AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) | | 100,83G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G | 100,75 G | | |
| Euro | 1.000 | 26.07.16 | 26.JJ | A1UB78 | PTPTCYOM0008 | Portugal Telecom International Finance B.V. Registered Bonds 6 1/4%, v. 26.07.12(16), EO-Bonds 2012(16) | | 0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G | 0,33 G | | |
| US\$ | 1.000 | 28.10.20 | 28.AO | A1A20Z | USY70750AN78 | POSCO Registered Notes 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S | | 101,82G-1,82G-1,82G- 1,82G-1,82G-1,82G-1,82G | 101,84 G | 2,36 | 2,36 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 102,94G-2,92G | 103,03 G | 0,41 | 0,41 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | | 99,65G | 99,83 G | 0,68 | 0,68 | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894J | US73755LAN73 | Potash Corp. of Saskatchewan Inc. Registered Notes 4%, v. 06.12.16(26), DL-Notes 2016(16/26) | | 104,09G-3,98G-3,98G- 3,96G-3,83G | 104,14 G | 3,42 | 3,42 |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 102,8G | 102,96 G | 0,4 | 0,4 |
| Euro | 1.000 | 13.03.22 | 13.03. | A1ZYE8 | XS1202212137 | | 101,88G-1,88G | 101,91 G | 0,07 | 0,07 | |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | | 105,1G-5,02G-5,03G- 4,99G-4,99G-4,97G | 105,11 G | 0,7 | 0,7 | |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UUAU79 | PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 108,63G-10,15G-0,15G- 0,44G-0,26G-0,26G | 108,63 G | 3,4 | 3,4 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0G0 | US74005PBA12 | Praxair Inc. Guaranteed Registered Notes 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 101,07G-0,97G | 101,17 G | 2,02 | 2,02 |
| US\$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | | 102,01G | 102,05 G | 2,07 | 2,07 | |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | | 108,72G-8,64G- 108,64G/- 8,64G-8,64G-8,68G-8,68G | 108,84 G | 0,18 | 0,18 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 102,71G-2,71G-2,74G- 2,6G-2,57G-2,56G | 102,8 G | 2,77 | 2,77 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 104,53G-4,45G | 104,5 G | 2,24 | 2,24 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 107,25G-6,85G | 107,46 G | 2,89 | 2,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 100,76G | 100,81 G | 0,46 | 0,46 |
| US\$ | 1.000 | 30.07.21 | 30.JJ | A1ZMCW | XS1086084123 | PSB Finance S.A. Loan Participation Certificates 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank | | 1,02G-1,02G | 1,02 G | 545,57 | 545,57 |
| US\$ | 1.000 | 03.05.22 | 03.MN | A1G4EV | USY7138AAC46 | PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S | | 105,4G-5,4G-/105,4G/- 5,4G-5,41G-5,41G-5,41G- 5,41G | 105,46 G | 2,63 | 2,63 |
| US\$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 119,48G-9,48G-/119,11G/- 9,23G-9,05G-9,05G | 119,95 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 103,55G-3,54G | 103,94 G | 3,62 | 3,61 |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | Pterosaur Capital Co. Ltd. Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 99,48G | 99,55 G | 1,11 | 1,11 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 109,28G-9,46G | 109,26 G | 2,49 | 2,49 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 114,08G-5,54G | 113,5 G | 3,29 | 3,29 |
| Euro | 1.000 | 17.11.20 | 17.11. | A169GM | DE000A169GM5 | publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20) | | 96,65G-7,4G | 95,85 G | 6,19 | 6,18 |
| US\$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 98,23G-8,23G | 98,17 G | 5,62 | 5,62 |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 110,99G-0,98G | 110,99 G | 1,68 | 1,68 |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1ULXF | US018772AS22 | Pyxus International Inc. Registered Notes 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21) | | 59,85G | 60,1 G | 31,39 | 31,39 |
| A\$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 108,494G-8,484G | 108,564 G | 2,15 | 2,15 |
| A\$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 113,206G-3,086G | 113,406 G | 2,69 | 2,69 |
| US\$ | 1.000 | 07.09.21 | 07.MS | A185WZ | XS1485745704 | QNB Finance Ltd. Medium - Term Notes 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) | | 99,04G-9,03G-9,03G- 9,03G-9,03G-9,02G-9,02G | 99,09 G | 2,69 | 2,69 |
| A\$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) | | 105,54G-5,52G | 105,63 G | 2,38 | 2,38 |
| A\$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 113,43G-3,41-3,12G | 113,43 G | 3,11 | 3,11 |
| Euro | 100.000 | 23.06.21 | 23.06. | A1ZK0M | FR0011993120 | Quadiet S.A.S. Obligations 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21) | | 101,83G-1,8G-1,8G- /101,85G//1,85G-1,85G- 1,85G | 101,8 G | 1,34 | 1,34 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A19H4N | US747525AR43 | QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) | | 101,42G | 101,48 G | 2,15 | 2,15 |
| US\$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 102,9G | 103 G | 2,24 | 2,24 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 104,55G-4,31G | 104,67 G | 2,63 | 2,63 |
| US\$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 110,45G-0,02G | 110,93 G | 3,75 | 3,75 |
| US\$ | 1.000 | 20.05.22 | 20.MN | A1VKDG | US747525AE30 | 3%, v. 20.05.15(22), DL-Notes 2015(15/22) | | 102,3G-2,29G | 102,38 G | 2,08 | 2,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | QUALCOMM Inc. Registered Notes 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 105,52G | 105,55 G | 2,39 | 2,39 |
| US\$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | | | 116,84G-6,72G | 117,08 G | 3,3 | 3,29 |
| US\$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | | | 117G | 118 G | 3,79 | 3,79 |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | Quebec, Provinz Medium - Term Notes 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 106,3G-6,33G | 106,58 G | 0,03 | 0,03 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | | | 109,39G-9,39G- 109,39G -9,39G-9,39G-9,35G-9,35G | 109,42 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | | | 111,2G-1,12G- 111,11G -1,11G-1,11G-1,13G-1,13G | 111,21 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | | | 105,58G-5,6G | 105,72 G | | |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A19CK8 | US748149AM34 | Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | S s | 101,28G-1,27G-1,26G-1,21G-1,15G-1,17G | 101,28 G | 1,85 | 1,84 |
| US\$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | | S s | 105,03G-4,85G-4,79G-4,79G-4,71G-4,71G | 105,22 G | 2,07 | 2,07 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | | | 102,28G-2,28G-2,21G- 102,2G -2,19G-2,19G-2,03G-2,06G | 102,23 G | 1,98 | 1,98 |
| A\$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 6 1/4%, v. 21.02.10(20), AD-Loan 2010(20) 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 6%, v. 21.01.11(22), AD-Loans 2011(22) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | S s | 153,78G-3,4G-3,44G-3,36G-2,91G | 153,49 G | 1,98 | 1,98 |
| A\$ | 1.000 | 21.02.20 | 21.FA | A1AT3H | AU0000XQLQM7 | | | 101,48G-1,51G-1,51G- 101,51G -1,51G-1,51G-1,51G-1,51G | 101,54 G | 1 | 1 |
| A\$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | | | 111,245G-1,245G- 111,225G -1,245G-1,205G-1,125G-1,145G | 111,27 G | 1,17 | 1,17 |
| A\$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | | | 113,05G-3,07G- 113,04G -3,06G-3,06G-3,04G-3,02G | 113,14 G | 1,1 | 1,1 |
| A\$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | | | 120,72G-0,66G- 120,72G -0,72G-0,66G-0,64G-0,65G | 120,86 G | 1,23 | 1,23 |
| A\$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21) | S s | 108,62G-8,42G | 108,95 G | 1,6 | 1,6 |
| A\$ | 1.000 | 21.06.21 | 21.JD | A1GWDN | AU0000XQLQV8 | | | 107,13G-7,13G-7,12G- 107,12G -7,13G-7,12G-7,09G-7,09G | 107,16 G | 1,08 | 1,08 |
| US\$ | 1.000 | 15.11.43 | 15.MN | 130133 | US912920AG05 | Qwest Corp. Registered Debentures 7 1/8%, v. 15.11.93(43), DL-Debts. 1993(13/43) | | 101,81G-1,81G-1,81G-1,49G-1,81G-1,81G | 101,49 G | 7,09 | 7,09 |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 91,83G-1,94G | 91,85 G | 9,68 | 9,68 |
| Euro | 100.000 | 05.07.21 | 05.07. | A1921V | XS1852213930 | Raiffeisen Bank International AG Medium - Term Notes 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 100,51G-0,52G | 100,53 G | | |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | | | 103,79G | 103,81 G | 0,07 | 0,07 |
| Euro | 100.000 | 21.02.25 | 21.02. | A1ZDTF | XS1034950672 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 21.02.14-20.02.20, v. 21.02.14(25), EO-FLR Med.-T.Nts 2014(20/25) | | 101,18G- 101,18G -1,18G-1,18G-1,18G-1,18G | 101,19 G | 4,24 | 4,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.05.21 | 18.05. | A1GREH | XS0619437147 | Raiffeisen Bank International AG Subordinated Medium - Term Notes 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) | | 109,85G-9,85G- /109,78G/-9,77G-9,77G-9,77G-9,75G | 109,86 G | 0,23 | 0,23 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 120,33G-120,31G-0,34G | 120,3 G | 0,74 | 0,74 |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) | | 106,93G-6,91G | 106,89 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.) | | 95,17G-5,15G | 95,1 G | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 120,29G-0,05G- /120,08G/-0,08G-0,08G-0,08G-0,13G | 120,26 G | 0,03 | 0,03 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 102,95G-2,97G | 103,08 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G886 | XS0827597351 | 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) | | 107,05G-7,02G- /107,02G/-7,02G-7,02G-7,02G-7,02G | 107,06 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) | | 101,91G-1,89G-1,9G- /101,9G/-1,9G-1,9G-1,9G-1,9G | 101,9 G | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 114,02G- /114,04G/-4,04G | 114,08 G | 2,22 | 2,22 |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,5G-1,52G | 101,59 G | 0,32 | 0,32 |
| Euro | 100.000 | 23.01.23 | 23.01. | A19HW2 | FR0013257557 | Rallye S.A. Medium - Term Notes 4,3710000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23) | | 23,4G-3,27G | 23,35 G | 32,72 | 32,72 |
| Euro | 100.000 | 02.04.21 | 02.04. | A1ZEZ2 | FR0011801596 | 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21) | | 21,62G-1,52G- /23,02G/-3,02G-3,02G-4,02G-4,03G | 21,52 G | 30,28 | 30,28 |
| Euro | 100.000 | 31.01.22 | 31.01. | A1ZLT8 | FR0012017903 | Rallye S.A. Obligations 3,3999999999999999%, v. 30.06.14(22), EO-Obl. 2014(22) | | (ausg) | | | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 106,78G-6,78G | 107,09 G | 2,51 | 2,51 |
| Euro | 1.000 | 08.07.20 | 10.JAJO | A19D7S | FR0013241379 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,027%, zinsv. v. 08.10.19-07.01.20, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20) | | 100,05G-0,05G | 100,05 G | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | 0,232%, zinsv. v. 14.10.19-12.01.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,27G-0,27G-0,27G-0,27G-0,27G | 100,27 G | 0,04 | 0,04 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | A19JE3 | FR0013260486 | 0,237%, zinsv. v. 16.09.19-15.12.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 99,98G-9,99G | 99,98 G | 0,24 | 0,24 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,176%, zinsv. v. 04.11.19-03.02.20, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | | 96,28G-6,29G | 96,28 G | 0,37 | 0,37 |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A19ULD | FR0013309606 | 0,012%, zinsv. v. 14.10.19-12.01.20, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 98,46G-8,5G | 98,47 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 0,145%, zinsv. v. 12.09.19-11.12.19, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 96,01G-6,04G | 95,98 G | 0,3 | 0,3 |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,02G-0,99G-0,99G-0,99G-1G-1G | 101,06 G | 0,71 | 0,71 |
| 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) | | 99,3G-9,3G | 99,35 G | 0,68 | 0,68 |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) | | 100,63G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G | 100,64 G | 0,31 | 0,31 |
| 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) | | 101,45G-1,45G | 101,46 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) | | 101,19G-1,59G | 101,33 G | 1,37 | 1,37 |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,79G-0,8G | 100,82 G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | RCI Banque S.A. Medium - Term Notes 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,32G-2,35G | 102,46 G | 0,82 | 0,82 |
| 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) | | 102,66G-2,67G-2,69G-2,65G-2,65G-2,67G | 102,75 G | 1,11 | 1,11 |
| 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) | | 100,75G-0,75G | 100,8 G | 0,49 | 0,49 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 100,39G-0,43G | 100,46 G | 1,73 | 1,73 |
| 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) | | 100,26G-0,27G | 100,27 G | 0,09 | 0,09 |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 102,23G-2,25G | 102,28 G | 0,37 | 0,37 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,09G-3,11G-3,11G- /103,11G //-3,11G-3,11G-3,11G-3,13G-3,13G | 103,12 G | 0,01 | 0,01 |
| 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) | | 100,25G-0,23G | 100,26 G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 98,68G | 98,71 G | 0,51 | 0,51 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 104,63G | 104,7 G | 0,98 | 0,98 |
| 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) | | 100,43G-0,43G | 100,43 G | 0,62 | 0,62 |
| 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) | | 102,04G-2,21G | 102,18 G | 1,39 | 1,39 |
| US\$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 102,3G-0,81G | 101,27 G | 2,9 | 2,9 |
| Euro | 100.000 | 29.04.20 | 29.04. | A1GQDC | XS0619706657 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20) | | 102,41G-2,41G- /102,41G -2,4G-2,4G-2,4G-2,39G | 102,41 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) | | 108,65G-8,62G-8,63G-8,62G-8,61G | 108,65 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) | | 107,74G-7,73G- /107,73G -7,72G-7,72G-7,72G-7,71G-7,72G | 107,76 G | 0,01 | 0,01 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,45G-5,47G | 105,61 G | 0,12 | 0,12 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 102,56G-2,66G | 102,51 G | 1,5 | 1,5 |
| 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) | | 103G-3G- /102,99G - 2,99G -2,99G-2,99G-2,99G | 103,01 G | 0,63 | 0,63 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A2RR46 | USU30388AB58 | Refinitiv US Holdings Inc. Registered Notes 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S | | 111,8G-1,93G | 111,96 G | 6,23 | 6,23 |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 102,51G-2,45G-2,45G-2,43G-2,43G-2,44G | 102,57 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 106,08G-6,06G | 106,34 G | 0,07 | 0,07 |
| US\$ | 1.000 | 14.08.23 | 14.FA | A194RQ | US7591EPAP55 | Regions Financial Corp. Registered Notes 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 105,19G-5,15G | 105,43 G | 2,38 | 2,38 |
| US\$ | 1.000 | 06.11.20 | 06.MN | A1Z02F | XS1216623022 | Reliance Communications Ltd. Registered Notes 6 1/2%, v. 06.05.15(20), DL-Notes 2015(20) | | 9,03G | 8,7 G | 143,68 | 143,68 |
| Euro | 100.000 | 16.01.20(16) | 16.JAJO | A1ZGFM | PTRELKOM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. Floating Rate Notes 4,3339999999999996%, zinsv. v. 16.10.19-15.01.20, v. 16.01.13(20), EO-FLR Notes 2013(16-20) | | 100,75G-0,75G | 100,76 G | 0,42 | 0,42 |
| Yen | 500.000.000 | 26.06.24 | 26.JD | A0VV0Y | PTRELDOM0007 | REN - Redes Energeticas Nacionais, SGPS, S.A. Medium - Term Notes 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24) | | 109,18G-9,07G | 109,22 G | 0,72 | 0,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 106,01G | 106,02 G | 0,06 | 0,06 |
| Euro | 1.000 | 16.10.20 | 16.10. | A1HR62 | XS0982774399 | | S s | 104,6G/-104,53G/-4,52G | 104,55 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | | S s | 110,52G-0,55G | 110,55 G | 0,47 | 0,47 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,37G-1,37G | 101,43 G | 0,58 | 0,58 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | | | 98,43G-8,39G | 98,65 G | 1,28 | 1,28 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | | | 99,97G | 100,02 G | 1,01 | 1,01 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | | | 104,05G-4,05G-4,05G- /104,05G/-4,05G-4,05G- 4,04G-4,04G | 104,07 G | 0,08 | 0,08 |
| 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) | | 99,33G | 99,47 G | 1,37 | 1,37 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 95,9G-5,9G | 96,02 G | 1,68 | 1,68 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 103,35G | 103,57 G | 1,48 | 1,48 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21) | | 102,58G-2,56G | 102,68 G | 0,44 | 0,44 |
| Euro | 1.000 | 07.10.21 | 07.10. | A1HRTE | XS0976892611 | | | 105,37G-5,37G/-105,34G/- 5,34G-5,34G-5,34G-5,33G | 105,35 G | 0,45 | 0,45 |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 104,34G-4,36G | 104,33 G | | |
| Euro | 100.000 | 16.12.20 | 16.12. | A18V3V | XS1334225361 | Repsol International Finance B.V. Medium - Term Notes 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 102,51G-2,51G | 102,52 G | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A19HJ3 | XS1613140489 | | | 101,33G-1,33G-1,33G- 1,32G-1,32G-1,33G | 101,33 G | | |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | | | 101,55G-/101,55G/-1,55G- 1,55G-1,54G-1,54G | 101,56 G | | |
| Euro | 100.000 | 07.10.21 | 07.10. | A1HRHJ | XS0975256685 | | | 107,11G-7,13G-/107,12G/- 7,12G-7,12G-7,12G-7,13G | 107,13 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | | | 113,91G-3,93G-3,93G- 3,93G-3,88G-3,86G | 113,94 G | 0,27 | 0,27 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | | | 98,82G-8,81G | 98,88 G | 0,41 | 0,41 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 115,13G-5,22G | 114,98 G | 3,83 | 3,83 |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G51P | US87425EAN31 | Repsol Oil & Gas Canada Inc. Registered Notes 5 1/2%, v. 18.05.12(42), DL-Notes 2012(12/42) | | 99,49G-9,49G-9,49G- 9,54G-9,54G-9,41G-9,41G | 99,53 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 110,21G-9,58G | 110,21 G | 2,7 | 2,7 |
| Euro | 1.000 | endlos | 30.06. | 984254 | DE0009842542 | RESPARCS Funding II L.P. Notes 7 1/2%, EO-RESPARC Sec. 2003(09/Und.) | | 18,48G-8,51G-/19,97G/- 9,97G-9,97G-9,97G-9,97G- 9,97G | 18,96 G | | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A18817 | US761519BF37 | Revlon Consumer Products Corp. Guaranteed Registered Notes 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24) | | 46,92G-4,94G | 44,94 G | 26,82 | 26,82 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19R3G | XS1716833352 | Rexel S.A. Registered Notes 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25) | | 101,66G-1,75G | 101,68 G | 1,8 | 1,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | Reynolds American Inc. Guaranteed Registered Notes 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 106,72G-6,57G-6,52G-6,48G-6,32G-6,32G | 106,72 G | 3,23 | 3,23 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HBYC | US761713AW64 | Reynolds American Inc. Registered Notes 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42) | | 95,42G-5,42G-5,74G-5,36G-5,8G-4,92G-5,01G | 95,42 G | 5,19 | 5,19 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | Richemont International Holding S.A. Guaranteed Notes 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 118,66G-8,59G | 119,07 G | 0,9 | 0,9 |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 121,96G-1,96G-2,23G-2,17G | 121,99 G | 1,6 | 1,6 |
| Euro | 1.000 | 11.05.20 | 11.05. | A1HDSS | XS0863129135 | 2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20) | | 101,09G-1,09G-1,09G-1,08G-1,08G-1,05G-1,05G | 101,09 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) | | 113,36G-3,4G-3,4G-3,37G | 113,44 G | 0,23 | 0,23 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z27N | US767201AS58 | Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25) | | 107,71G-7,71G-7,27G-7,25G-7,6G-7,4G-7,4G | 107,71 G | 2,35 | 2,35 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 102,73G-2,62G | 102,59 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) | | 104,01G-3,88G | 104,14 G | 2,03 | 2,03 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | Robert Bosch GmbH Medium - Term Notes 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 108,53G-8,55G-8,58G-8,56G-8,55G | 108,6 G | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 102,8G-2,75G-102,78G/-2,78G-2,78G-2,78G-2,78G | 102,78 G | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 119,63G-9,56G-9,57G-9,52G | 119,35 G | 0,31 | 0,31 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 129,58G-9,5G-129,41G/-9,41G-9,41G-9,49G-9,56G | 129,83 G | 0,69 | 0,69 |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,03G-2,06G | 102,09 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) | | 104,27G-4,24G-4,25G-4,25G-4,27G | 104,33 G | 0,07 | 0,07 |
| US\$ | 1.000 | 28.01.22 | 28.JJ | A188FX | USU75000BM73 | Roche Holdings Inc. Guaranteed Registered Notes 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S | | 99,73G-9,73G-9,73G-9,73G-9,73G-9,73G | 99,78 G | 1,88 | 1,88 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 100,22G-0,08G-0,07G-99,99G-100,34G-0,41G | 100,26 G | 2,33 | 2,33 |
| 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 | | 101,95G-1,65G | 102,09 G | 2,36 | 2,36 |
| 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 | | 101,78G-1,79G-101,64G/-1,72G-1,71G-1,66G-1,75G | 101,73 G | 1,94 | 1,94 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 105,6G-5,7G-105,555G/-5,555G-5,6G-5,41G | 105,79 G | 2,19 | 2,19 |
| US\$ | 1.000 | 17.09.28 | 17.MS | A2RRTO | USU75000BP05 | 3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S | | 110,48G-0,09G | 110,48 G | 2,37 | 2,37 |
| 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 | | 103,85G-3,58G | 103,92 G | 2,29 | 2,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 109,12G-9,12G- 109,1G/- 9,11G-9,11G-9,11G-9,11G | 109,13 | G | | |
| US\$ | 1.000 | 13.03.20 | 13.03. | A1ZYDH | XS1197832089 | 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 99,94G-100,02G | 100,02 | G | 1,93 | 1,92 |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 102,21G-2,15G-2,12G- 2,16G-2,16G-2,01G | 102,21 | G | | |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19FPM | US774341AH41 | Rockwell Collins Inc. Registered Notes 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22) | | 101,64G-1,64G-1,64G- 1,64G-1,64G-1,64G | 101,58 | G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A19FPN | US774341AJ07 | 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) | | 104,06G-4,06G-3,84G- 3,82G-4G-3,83G-3,83G | 104,11 | G | 2,28 | 2,28 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19FPP | US774341AK79 | 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 106,9G-6,34G-6,18G- 6,27G-6,25G-6,25G | 106,7 | G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FPQ | US774341AL52 | 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47) | | 116,31G-5,1G-4,86G- 6,03G-4,79G-4,79G | 116,31 | G | 3,54 | 3,54 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VZZ | US775109BG57 | Rogers Communications Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 109,47G | 109,82 | G | 3,79 | 3,79 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 99,71G | 103,75 | G | 3,75 | 3,75 |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 101,78G-1,78G | 101,88 | G | 0,47 | 0,47 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1HMC9 | XS0944838241 | 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21) | | 103,3G-3,3G- 103,28G/- 3,28G-3,28G-3,28G-3,29G | 103,31 | G | 0,08 | 0,08 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 109,3G-7,07G | 109,3 | G | 3,3 | 3,3 |
| US\$ | 1.000 | 02.02.20 | 02.FA | A1AS37 | XS0484209159 | Rosneft Finance S.A. Notes 7 1/4%, v. 02.02.10(20), DL-Notes 2010(20)Reg.S | | 101,13G-1,13G | 101,14 | G | 2,41 | 2,39 |
| US\$ | 1.000 | 06.03.22 | 06.MS | A1HDK3 | XS0861981180 | Rosneft International Finance DAC Loan Participation Certificates 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft | | 102,53G-2,53G | 102,57 | G | 3,09 | 3,08 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1HPC3 | XS0956580244 | Royal Bank of Canada ACV 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S | | 101,44G- 101,44G/-1,44G | 101,45 | 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 | | 103,09G-3,09G | 103,11 | 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 | | 100,95G-0,95G | 100,94 | G | | |
| US\$ | 1.000 | 23.09.22 | 24.MS | A2R8DS | USC7976PAB25 | 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S | | 99,9G-9,83G | 99,91 | G | 1,97 | 1,97 |
| kann.\$ | 1.000 | 02.03.22 | 02.MS | A1ZZ2S | CA780086KD58 | Royal Bank of Canada Deposit Notes 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22) | | 99,52G-9,83-9,5G | 99,58 | G | 2,2 | 2,2 |
| Euro | 1.000 | 19.01.21 | 19.JAJO | A18W1A | XS1346650929 | Royal Bank of Canada Floating Rate Medium -Term Notes 0,19%, zinsv. v. 21.10.19-20.01.20, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,57G-0,58G | 100,58 | G | | |
| US\$ | 1.000 | 30.04.21 | 30.JAJO | A19Z7E | US78013XKH07 | 2,3254999999999999%, zinsv. v. 30.10.19-29.01.20, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) | | 100,31G-0,32G | 100,31 | G | 2,12 | 2,12 |
| 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) | | 100,28G-0,28G | 100,28 | G | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A18YP7 | XS1374751201 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S | | 100,62G-0,62G | 100,63 | 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) | | 100,63G-0,69G | 100,75 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.22 | 01.FA | A19CMG | US78012KZG56 | Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) | | 101,68G-1,86G-1,69G-1,76G-1,82G-1,84G | 101,77 G | 1,91 | 1,91 |
| US\$ | 1.000 | 30.04.21 | 30.AO | A19Z7D | US78013XKG24 | 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) | | 101,79G-1,74G | 101,79 G | 2,01 | 2,01 |
| US\$ | 1.000 | 30.10.20 | 30.AO | A1Z9NN | US78012KJA60 | 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) | | 100,11G-0,11G | 100,28 G | 2,25 | 2,25 |
| nz\$ | 2.000 | 17.01.20 | 17.01. | A1ZTX8 | XS1156257484 | 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 100,54G-0,59G-100,59G/-0,59G-0,59G-0,58G-0,59G-0,58G | 100,61 G | 1,58 | 1,57 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,36G-0,33G | 100,4 G | 0,18 | 0,18 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 101,02G-1,65-0,84G | 101,09 G | 2,37 | 2,37 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 99,55G-9,52G | 99,59 G | 0,23 | 0,23 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 110,37G | 110,36 G | 2,84 | 2,84 |
| A\$ | 1.000 | 10.02.20 | 10.FA | A1ZVU6 | AU3CB0227221 | Royal Bank of Canada [Sydney Branch] Notes 3 1/4%, v. 10.02.15(20), AD-Notes 2015(20) | | 100,45G-0,44G | 100,51 G | 1,54 | 1,53 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | Royal Caribbean Cruises Ltd. Registered Notes 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 108,31G-8,33G-8,26G-8,21G-8,17G-8,17G | 108,36 G | 2,44 | 2,44 |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 108,09G-108,12G-8,18G | 108,17 G | 0,61 | 0,61 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 100,5G-0,55G | 100,57 G | 1,17 | 1,17 |
| Euro | 1.000 | 28.04.21 | 28.04. | A1GQH9 | XS0621167732 | Royal Schiphol Group N.V. Medium - Term Notes 4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21) | | 106,57G-6,57G-106,56G/-6,57G-6,57G-6,56G-6,56G | 106,59 G | | |
| 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) | | 108,65G | 108,84 G | 0,19 | 0,19 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,5G | 105,61 G | 0,2 | 0,2 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 119,47G-9,58G | 120,14 G | 0,73 | 0,73 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 117,61G-7,59G | 118,13 G | 0,82 | 0,82 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 110,59G-0,54G-110,54G/-0,55G-0,55G-0,55G-0,53G | 110,57 G | | |
| Euro | 100.000 | 03.02.21 | 03.02. | A1GLXJ | FR0011001098 | 4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21) | | 105,39G-5,39G-105,37G/-5,36G-5,37G-5,36G-5,37G | 105,38 G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQYQ | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 111,26G-1,24G-1,24G-1,27G-1,25G | 111,29 G | | |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 122,63G-2,43G-122,44G/-2,47G-2,4G-2,31G-2,38G | 122,67 G | 0,38 | 0,38 |
| 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) | | 107,41G-7,32G-107,4G/-7,4G-7,4G-7,4G-7,4G | 107,47 G | 0,12 | 0,12 |
| 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) | | 126,65G-6,7G-6,54G-6,51G | 127,01 G | 0,74 | 0,74 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 113,77G-3,74G-3,6G-3,65G-3,75G-3,7G-3,7G | 113,68 G | 1,18 | 1,18 |
| 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 | 110,95G-0,83G-0,82G-0,82G-0,83G-0,8G-0,8G | 110,84 G | 0,87 | 0,87 |
| 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 | | 109,59G-9,45G | 109,54 G | 1,5 | 1,5 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 113,04G-2,74G | 113,09 G | 2,5 | 2,5 |
| US\$ | 2.000 | 07.02.22 | 07.FA | A1G0E4 | US77586TAA43 | 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S | | 108,76G-8,85G-8,85G-108,85G//8,83G-8,83G-8,83G-8,78G | 108,89 G | 2,72 | 2,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | Rumänien, Republik Medium - Term Notes 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 106,85G-6,81G- /106,75G/- 6,7G-6,7G-6,72G-6,69G | 106,84 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) | | 104,11G-4,11G-4,12G- /104,09G/- -4,09G-4,08G- 4,08G-4,08G | 104,09 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 | | 113,29G-3,29G-3,26G- 3,26G-3,26G-3,26G-3,27G- 3,27G | 113,26 G | 0,49 | 0,49 |
| 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 | | 118,83G-8,62G | 118,86 G | 2,45 | 2,45 |
| 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 | | 118,99G-8,79G-8,82G- 8,81G-8,69G-8,69G | 118,97 G | 2,45 | 2,45 |
| 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 | | 109,85G-9,88G- /109,88G/- 9,88G-9,88G-9,8G-9,75G | 109,94 G | 2,44 | 2,44 |
| 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 | | 129,52G-9,66G- /129,35G/- 9,35G-9,35G-9,24G-9,07G | 129,43 G | 4,24 | 4,24 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 115,75G-5,62G-5,62G- 5,68G-5,67G-5,67G | 115,69 G | 0,1 | 0,1 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 112,72G- /112,69G/-2,7G | 112,7 G | 0,3 | 0,3 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 108,22G-8,19G | 108,21 G | 0,81 | 0,81 |
| 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 | | 115,77G | 115,73 G | 2,21 | 2,21 |
| 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 | | 129,6G-9,45G | 129,95 G | 3,09 | 3,09 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 103,38G-3,23G | 103,43 G | 1,81 | 1,81 |
| 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 | | 113,8G-3,73G | 113,76 G | 1,3 | 1,3 |
| 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 | | 120,34G-0,14G | 120,38 G | 2,77 | 2,77 |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXF1 | Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | 110,96G-0,95G | 110,75 G | 6,57 | 6,56 |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | 101,77G-1,82G | 101,72 G | 6,1 | 6,09 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 111,2G-1,33G- /111,55G/- 1,55G-1,51G-1,28G | 111,21 G | 6,29 | 6,28 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSMA2 | 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 104,12G-4,16G-4,17G- 4,17G-4,18G-4,19G | 104,12 G | 5,98 | 5,97 |
| RUB | 1.000 | 14.04.21 | 26.AO | A1GQX0 | RU000A0JREQ7 | 7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS | | 102,34G-2,36G-2,4G-2,4G- 2,42G | 102,38 G | 5,9 | 5,87 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 103,34G-3,38G-3,38G- /103,42G/- -3,42G-3,42G- 3,41G-3,37G-3,36G | 103,32 G | 6,08 | 6,07 |
| RUB | 1.000 | 27.05.20 | 04.JD | A1HSRN | RU000A0JTYA5 | 6,4000000000000004%, v. 05.06.13(20), RL-Bds 13(20) Ser. 26214RMFS | S s | 100,25G-0,28G-0,3G- 0,27G-0,28G | 100,23 G | 5,96 | 5,88 |
| US\$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | 118,98G | 119,26 G | 4,14 | 4,14 |
| US\$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | 115,25G-4,45G | 116,05 G | 3,88 | 3,88 |
| US\$ | 1.000 | 24.06.28 | 24.JD | 248505 | XS0088543193 | Russische Föderation Notes 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S | | 170,39G-0,34G- /170,27G/- 0,25G-0,23G-0,23G-0,23G | 170,33 G | 3,35 | 3,35 |
| US\$ | 1 | 31.03.30(07) | 31.M30S | 109370 | XS0114288789 | Russische Föderation Registered Bonds 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S | | 114,3G-4,3G- /114,3G/- 4,3G-4,3G-4,3G-4,3G | 114,3 G | 5,74 | 5,74 |
| RUB | 1.000 | 11.12.19 | 19.JD | A1HEG0 | RU000A0JTG59 | 6,7999999999999998%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS | | 100,11G-0,07G-0,08G- 0,07G-0,1G | 100,1 G | 5,72 | 5,58 |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTL3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 102,99G-3,01G-3,06G- 3,05G-3,08-3,03G | 102,99 G | 6,04 | 6,03 |
| RUB | 1.000 | 19.01.28 | 07.FA | A1HFLY | RU000A0JTK38 | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 105,23G-5,29G- /105,53G/- 5,57G-5,52G-5,29G | 105,22 G | 6,31 | 6,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 100.000 | 29.04.20 | 29.AO | A1AWTB | XS0504954347 | Russische Föderation Registered Notes 5%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S | | 101,36G-1,41G- /101,41G/- 1,41G-1,41G-1,41G-1,41G | 101,41 | G | 2,03 | 2,02 |
| US\$ | 200.000 | 04.04.22 | 04.AO | A1G281 | XS0767472458 | 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 105,18G-5,15G- /105,13G/- 5,13G-5,13G-5,13G-5,14G | 105,22 | G | 2,31 | 2,3 |
| US\$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 123,41G-3,25G-2,93G- 2,55G | 123,47 | G | 4,12 | 4,12 |
| US\$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 127,41G- /127,03G/-7,03G- 6,63G-6,53G-6,53G | 127,38 | G | 4,16 | 4,16 |
| Euro | 100.000 | 16.09.20 | 16.09. | A1HQXU | XS0971722342 | 3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S | | 103,1G-3,1G-3,27G- /103,1G/- 3,1G-3,1G-3,13G- 3,13G | 103,14 | G | | |
| US\$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 109,57G-9,53G-9,47G- 9,46G-9,46G | 109,57 | G | 2,31 | 2,31 |
| Euro | 100.000 | 04.12.25 | 04.12. | A2RU7B | RU000A0ZZVE6 | 2 7/8%, v. 04.12.18(25), EO-Notes 2018(25) Reg.S | | 112,82G | 112,78 | G | 0,71 | 0,71 |
| Euro | 100.000 | 26.10.37 | 26.10. | A1PGV8 | XS0826313990 | RWE AG Medium - Term Notes 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37) | | 112,28G-0,87G | 113,24 | G | 2,73 | 2,73 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 112,4G-2,53G-2,56G- 2,61G-2,65G-2,65G | 112,34 | G | 5,85 | 5,85 |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) | | 101,66G-1,68G-1,7G-1,7G- 1,7G-1,7G | 101,69 | G | 2,69 | 2,69 |
| 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) | | 109,71G-9,85G | 109,63 | G | 3,12 | 3,12 |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 102,86G-2,86G-2,87G- 2,85G-2,84G | 102,88 | G | 0,37 | 0,37 |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 103,02G-3,02G- /103,01G/- 3,02G-3,02G-3,02G | 103,03 | 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) | | 102,61G-2,63G-2,63G- 2,61G-2,61G | 102,65 | G | 0,34 | 0,34 |
| Euro | 1.000 | endlos | 15.JD | A0BC9Z | XS0193631040 | RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes 0,368%, zinsv. v. 15.06.19-14.12.19, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 80G-0G- /80G/-0G-0G-- 0,06G-0,06G | 80 | G | | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A19D31 | XS1574068844 | RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. | | 105,07G-5,07G-5,07G- 5,07G-5,07G-5,07G | 105,07 | G | 3,13 | 3,13 |
| 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. | | 105,09G-5,08G- /105,08G/- 5G-5G-4,99G-4,99G | 105,09 | G | 0,12 | 0,12 |
| 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. | | 114G-4,07G- /114,07G/- 4,05G-4,07G-4,07G-4,03G- 4,03G | 114,02 | G | 0,35 | 0,35 |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 99,28G-9,285G | 99,935 | G | 1,93 | 1,93 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 108,9G-8,9G | 108,9 | G | 1,91 | 1,91 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190NY | US78409VAN47 | S&P Global Inc. Guaranteed Registered Notes 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) | | 121,52G-1,23G | 122,32 | G | 3,37 | 3,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLX | XS0995811741 | Sabic Capital I B.V. Guaranteed Registered Notes 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20) | | 102,68G-2,72G- 102,72G - 2,71G-2,75G-2,74G-2,76G | 102,75 G | 0,08 | 0,08 |
| US\$ | 1.000 | 10.10.28 | 10.AO | A2RSTL | XS1890684761 | Sabic Capital II B.V. Guaranteed Bonds 4 1/2%, v. 10.10.18(28), DL-Bonds 2018(28) Reg.S | | 110,49G-0,45G | 110,7 G | 3,17 | 3,17 |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 74,81G-4,81G | 74,81 G | 13,93 | 13,93 |
| US\$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 101,15G-2,66G | 101,94 G | 7,02 | 7,02 |
| Euro | 100.000 | 28.06.21 | 28.MJSD | A19KJU | FR0013264884 | SAFRAN Obligations a taux variable 0,157%, zinsv. v. 30.09.19-29.12.19, v. 28.06.17(21), EO-FLR Obl. 2017(21) | | 100,18G-0,18G | 100,18 G | 0,05 | 0,05 |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 114,91G-4,79G- 114,76G - 4,76G-4,76G-4,79G-4,79G | 114,91 G | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 104,61G-4,49G-4,56G- 4,51G | 104,66 G | 0,12 | 0,12 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 110,16G-0,24G-0,27G- 0,25G-0,29G-0,29G | 110,28 G | 1 | 1 |
| 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) | | 104,45G-4,54G-4,49G- 4,52G-4,53G | 104,54 G | 0,84 | 0,84 |
| 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) | | 104,74G-4,91G | 104,89 G | 1,63 | 1,63 |
| US\$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) | | 103,82G-3,78G | 103,88 G | 2,11 | 2,11 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 109,45G | 109,72 G | 2,47 | 2,47 |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 103,66G-3,65G | 103,73 G | 0,05 | 0,05 |
| 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) | | 105,2G-5,19G | 105,37 G | 0,31 | 0,31 |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPTV | XS1110299036 | 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) | | 102,88G-2,92G- 102,93G - 2,93G-2,93G-2,93G-2,93G | 102,94 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 | 114,91G-4,95G | 115,23 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 101,6G-1,6G | 101,6 G | 3,25 | 3,25 |
| US\$ | 1.000 | 26.04.23 | 26.AO | A1HJ3J | XS0921226386 | San Miguel Corp. Medium - Term Notes 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23) | | 101G-1,01G | 101,05 G | 4,61 | 4,6 |
| US\$ | 1.000 | 08.08.25 | 08.FA | A194KU | US80007RAC97 | Sands China Ltd. Registered Notes 5 1/8%, v. 09.08.18(25), DL-Notes 2018(18/25) 144A | | 107,56G-99,94G | 107,82 G | 5,2 | 5,2 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 115,74G-5,74G-5,74G- 5,79G-5,75G-5,71G | 115,81 G | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.06.23 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23) | | 83,4G-3,4G-4,9G-3,9G-3,9G-3,9G-3,9G | 83,4 G | 13,44 | 13,38 |
| Euro | 100.000 | 23.03.20 | 21.MJSD | A19X5H | FR0013324316 | Sanofi S.A. Floating Rate Medium -Term Notes zinsv. v. 23.09.19-22.12.19, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20) | | 100,07G-0,07G | 100,07 G | -0,19 | |
| Euro | 100.000 | 13.01.20 | 13.01. | A18532 | FR0013201613 | Sanofi S.A. Medium - Term Notes v. 13.09.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,04G-99,99G-9,99G-100G-99,97G-9,97G | 99,99 G | 0,16 | |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,55G-0,5G-0,5G-0,53G-0,53G-0,55G-0,55G | 100,57 G | -0,19 | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 103,33G-3,28G-3,32G-3,32G-3,25G-3,33G | 103,33 G | 0,04 | 0,04 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 103,14G-3,14G-3,21G-3,18G-3,19G-3,2G | 103,18 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) | | 108,14G-8,09G-8,23G-8,18G-8,19G-8,22G | 108,19 G | 0,14 | 0,14 |
| Euro | 100.000 | 21.03.20 | 21.03. | A19X5J | FR0013324324 | v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20) | | 100,03G-0,02G | 100,03 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 | 102,11G-2,13G | 102,09 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 | 106,14G-6,21G | 106,15 G | 0,02 | 0,02 |
| 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 | 110,98G-1,07G | 110,95 G | 0,29 | 0,29 |
| 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 | 120,78G-1,1G | 121,16 G | 0,65 | 0,65 |
| 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) | | 101,27G-1,25G- /101,26G/-1,27G-1,26G-1,27G-1,27G | 101,27 G | 0,33 | 0,33 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 110,03G-0G-/110,04G/-0,04G-0,05G-0,02G-0,01G | 110,03 G | 0,01 | 0,01 |
| 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) | | 101,88G-1,9G | 101,88 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) | | 108,98G-9,01G | 109 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) | | 102,93G-/102,96G/-2,97G | 102,97 G | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 111,24G-/111,22G/-1,36G | 111,29 G | 0,08 | 0,08 |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 101,69G-1,68G | 101,76 G | 0,18 | 0,18 |
| Euro | 100.000 | 17.02.20 | 17.02. | A19C67 | XS1564331103 | Santander Consumer Bank AS Medium - Term Notes 0 3/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20) | | 100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,16 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) | | 102,03G-2,03G | 102,11 G | 0,14 | 0,14 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 99,34G | 99,34 G | 0,25 | 0,25 |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 101,76G-1,77G | 101,79 G | | |
| Euro | 100.000 | 24.01.22 | 24.01. | A19BSV | XS1550951641 | 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) | | 101,95G-1,95G | 101,98 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) | | 101,1G-1,1G | 101,11 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) | | 101,65G-1,66G-1,66G-1,67G-1,67G-1,67G | 101,67 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 | 100,31G-0,31G | 100,31 G | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 100,35G-0,35G | 100,4 G | 0,3 | 0,3 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 103,55G-3,54G | 103,62 G | 0,22 | 0,22 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 103,01G-3,02G | 103,14 G | 0,29 | 0,29 |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 102,37G-2,52G | 102,24 G | 2,59 | 2,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|--|------------------------------|---|--|------------------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,376%, zinsv. v. 19.08.19-17.11.19, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 99,99G-9,98G-9,94G-9,94G-9,94G-9,95G-9,95G | 99,98 G | 0,39 | 0,39 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 103,06G-3,06G | 103,16 G | 0,32 | 0,32 |
| US\$ | 1.000 | 05.08.21 | 05.FA | A184SH | US80281LAE56 | Santander UK Group Holdings PLC Registered Notes 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21) | | 100,75G-0,88G-0,88G-0,76G-0,76G-0,76G | 100,82 G | 2,44 | 2,44 |
| Euro Euro | 1.000 1.000 | 21.04.22 18.09.24 | 21.04. 18.09. | A1Z0BJ A1ZPYK | XS1220923996 XS1111559685 | Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 101,21G-1,2G 106,63G- 106,63G/-6,65G | 101,24 G 106,74 G | | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTR1 | XS0997328066 | Santander UK PLC Hypotheken-Pfandbriefe 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20) | | 102G-2G- 101,99G/-1,99G-1,99G-1,99G-2G-2G | 102,01 G | | |
| £ | 1.000 | 05.05.20 | 07.FMAN | A19G15 | XS1607992424 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 1,0378799999999999%, zinsv. v. 05.08.19-04.11.19, v. 05.05.17(20), LS-FLR Med.-T. Cov. Bds 17(20) | S s | 100,07G-0,07G-0,07G-0,08G-0,08G-0,08G | 100,08 G | 0,88 | 0,88 |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 132,29G-2,29G-2,35G-2,33G-1,96G-1,99G | 132,37 G | 1,52 | 1,52 |
| Euro Euro | 1.000 1.000 | 25.11.20 16.07.20 | 25.11. 16.07. | A18U8A A1HNMD | XS1325080890 XS0953219416 | Santander UK PLC Medium - Term Notes 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20) 2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20) | | 100,98G-0,96G 101,88G-1,92G- 101,92G/-1,92G-1,92G-1,91G-1,91G | 100,98 G 101,93 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) | | 100,2G-0,2G- 100,2G/-0,2G-0,2G-0,2G-0,2G | 100,21 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS9 | XS1166160173 | 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,42G-2,42G | 102,46 G | 0,02 | 0,02 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A182MW | US80283LAN38 | Santander UK PLC Registered Notes 2 3/8%, v. 16.03.15(20), DL-Notes 2015(20) | | 100,13G-0,14G-0,02G-0,07G-0,03G-0,03G-0,07G | 100,12 G | 2,19 | 2,17 |
| Euro | 1.000 | 01.04.20 | 01.JAJ0 | A14KJE | DE000A14KJE8 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 01.10.19-01.01.20, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) | | 100,01G-99,98G-9,98G-9,98G-9,98G-9,98G | 99,98 G | 0,05 | |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | zinsv. v. 13.09.19-12.12.19, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,26G-0,27G | 100,26 G | -0,2 | |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 10.12.20 10.03.22 10.12.24 10.03.28 10.03.31 | 10.MJSD 10.03. 10.12. 10.03. 10.03. | A2TSTC A2TSTD A2TSTE A2TSTF A2TSTG | DE000A2TSTC2 DE000A2TSTD0 DE000A2TSTE8 DE000A2TSTF5 DE000A2TSTG3 | SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.09.19-09.12.19, v. 10.12.18(20), FLR-Inh.-Schuldv.v.2018(2020) 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 100,26G-0,26G 100,96G-0,99G 103,54G-3,52G 108,69G-8,72G 112,79G-2,88G | 100,25 G 101 G 103,68 G 109,15 G 113,1 G | -0,24 0,06 0,2 0,46 | 0,06 0,2 0,46 |
| Euro Euro Euro | 1.000 1.000 1.000 | 20.02.23 22.02.27 01.04.25 | 20.02. 22.02. 01.04. | A13SL2 A13SL3 A14KJF | DE000A13SL26 DE000A13SL34 DE000A14KJF5 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 103,86G-3,86G-3,88G-3,88G 111,99G- 112G/-2,03G 105,29G-5,29G-5,31G-5,28G-5,26G-5,29G | 103,89 G 112,19 G 105,37 G | 0,09 0,02 | 0,09 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | SAP SE Medium - Term Notes 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | | 100,03G-0,03G-/100,03G/-0,03G-0,03G-0,03G-0,03G-0,03G | 100,03 G | 0,32 | 0,32 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 105,88G-5,91G | 105,96 G | 0,07 | 0,07 |
| 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) | | 110,33G-0,36G | 110,56 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 94,52G-5,02G | 94,52 G | 4,05 | 4,05 |
| Euro | 1.000 | 01.04.23 | 01.AO | A18ZB7 | XS1383922876 | Sappi Papier Holding GmbH Guaranteed Registered Notes 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S | | 101,52G-1,55G | 101,49 G | 3,54 | 3,54 |
| 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 | | 100,99G-0,93G | 101,05 G | 2,37 | 2,37 |
| 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 | | 101,24G-1,05G | 101,3 G | 2,64 | 2,64 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 102,97G-2,56G | 103,1 G | 3,21 | 3,21 |
| 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 | | 106,52G-5,54G | 106,58 G | 3,88 | 3,88 |
| 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 | | 108,01G-7,01G | 108,13 G | 4,01 | 4,01 |
| US\$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 105,25G-5,22G-/105,19G/-5,18G-5,18G-5,2G-5,14G | 105,26 G | 2,78 | 2,77 |
| US\$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 119,85G-9,93G-/119,78G/-9,61G-9,61G-9,48G-9,5G | 120,21 G | 4,26 | 4,26 |
| US\$ | 1.000 | 26.10.21 | 26.AO | A1879C | XS1508675334 | Saudi-Arabien, Königreich Medium - Term Notes 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 100,2G-0,17G-0,11G-0,11G-0,11G-0,11G | 100,15 G | 2,33 | 2,33 |
| US\$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 103,4G-3,34G-3,16G-3,19G-3,13G-3,07G | 103,34 G | 2,78 | 2,78 |
| 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 | | 109,25G-9G-8,61G-8,23G-7,82G | 109,07 G | 4,06 | 4,06 |
| 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 | | 102,07G-1,85G | 102,07 G | 2,31 | 2,3 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 107,3G-7,14G | 107,38 G | 2,6 | 2,6 |
| 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 | | 112,78G-2,47G | 112,93 G | 3,12 | 3,12 |
| US\$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 117,79G-6,47G | 117,95 G | 4,08 | 4,08 |
| 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 | | 101,98G-1,82G | 102,03 G | 0,51 | 0,51 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 105,17G-4,65G | 105,34 G | 1,72 | 1,72 |
| US\$ | 1.000 | 29.10.22 | 29.AO | A1HBS6 | XS0848530977 | SB Capital S.A. Loan Participation Certificates 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S | | 105,29G-5,29G-/105,3G/-5,3G-5,3G-5,3G-5,3G | 105,33 G | 3,27 | 3,27 |
| Euro | 1.000 | 15.11.19 | 15.11. | A1ZLD8 | XS1082459568 | 3,3523999999999998%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank | | 99,94G-/99,93G/-9,93G | 99,94 G | 6,5 | 6,3 |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,88G-0,89G | 100,91 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) | | 102,2G-2,19G-/102,18G/-2,18G-2,18G-2,18G-2,17G-2,17G | 102,2 G | | |
| Euro | 100.000 | 20.04.20 | 20.JAJO | A19GCQ | XS1599109896 | Scania CV AB Floating Rate Medium -Term Notes zinsv. v. 21.10.19-19.01.20, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20) | | 100,08G-0,08G | 100,07 G | -0,18 | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 109,05G-8,93G-/108,9G/-8,92G-8,9G-8,95G-8,96G | 109 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.07.20 | 16.07. | A1ZLX3 | XS1087819634 | Scentre Management Ltd. Medium - Term Notes 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20) | | 100,72G-0,72G- 100,71G - 0,71G-0,71G-0,71G-0,71G | 100,71 G | 0,47 | 0,47 | |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | Schaeffler AG Medium - Term Notes 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 101,54G-1,65G | 101,53 G | 0,43 | 0,43 | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | | 103,24G-3,76G | 103,12 G | 0,99 | 0,99 | |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | | 107,17G-7,7G | 107,11 G | 1,75 | 1,75 | |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 102,2G-2,86G-2,86G- 2,85G-2,85G-2,85G | 102,86 G | 2,71 | 2,71 | |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10 | | (ausg) | | | | |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | Schlumberger Finance B.V. Guaranteed Registered Notes v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 99,75G | 99,74 G | 0,05 | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | | | 99,83G | 99,9 G | 0,27 | 0,27 | |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | | | 98,88G-8,85G | 99,1 G | 0,6 | 0,6 | |
| US\$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S | | 101,44G-1,805G | 101,58 G | 2,04 | 2,04 | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 105,16G-5,14G | 105,22 G | 0,18 | 0,18 | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19FW9 | DE000A19FW97 | SCHMOLZ + BICKENBACH Luxembourg Finance S.A. Guaranteed Notes 5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S | | 84G-3G | 84 G | 13,27 | 13,27 | |
| Euro | 110,45 | 20.09.20 | 20.09. | A1EWHX | DE000A1EWHX9 | Schneekoppe GmbH Inhaber - Schuldverschreibungen 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20) | | 99G | 99 G | 4,69 | 4,68 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) 2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 101,08G-1,06G | 101,16 G | 0,03 | 0,03 | |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | | | 105,23G-5,22G | 105,37 G | 0,14 | 0,14 | |
| Euro | 50.000 | 20.07.20 | 20.07. | A1AY6G | FR0010922534 | | | 102,69G-2,69G- 102,68G - 2,68G-2,68G-2,68G-2,68G | 102,69 G | | | |
| Euro | 100.000 | 06.09.21 | 06.09. | A1VCZS | FR0011561000 | | | 104,72G-4,72G- 104,7G - 4,7G-4,7G-4,7G-4,7G | 104,72 G | | | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | | | 105,69G-5,65G-5,65G- 5,64G-5,64G-5,65G | 105,72 G | 0,03 | 0,03 | |
| Euro | 31,8 | 31.12.19 | 08.03. | A1MLSS | AT0000A0U9J2 | Scholz Holding GmbH Inhaber - Schuldverschreibungen v. 08.03.12(19), Inh.-Schv. v.2012(2019) | | 5-T | 5 47.155.603.082,6 | | | |
| skr | 5.000 | 01.06.32 | 01.06. | A1Z0YB | SE0007045745 | Schweden, Königreich ISR 0,133463375%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111 | | 134,9G-4,39G-4,39G-4,3G- 3,91G-3,91G | 134,89 G | | | |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | Schweden, Königreich Loan 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 107,31G-7,13G | 107,6 G | | | |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | | | 108,62G-8,4G-8,43G- 8,41G-8,2G-8,23G | 108,6 G | | | |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | | | 115,6G-5,44G- 115,48G - 5,47G-5,43G-5,32G | 115,59 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.04.20 | 06.AO | A19FA6 | XS1590796436 | Schweden, Königreich Medium - Term Notes 1 5/8%, v. 06.04.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 99,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 99,92 G | 1,83 | 1,82 |
| 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 | | 100,11G-0,08G | 100,11 G | 1,8 | 1,8 |
| 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 | | 102,05G-1,9G | 102,06 G | 1,78 | 1,78 |
| US\$ | 1.000 | 15.02.21 | 15.FA | A19WB9 | XS1771768428 | 2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S | | 100,75G-0,75G | 100,79 G | 1,78 | 1,78 |
| 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 | | 99,92G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 99,91 G | 1,87 | 1,86 |
| 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 | | 100,13G-0,13G | 100,13 G | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 105,77G-5,77G- 105,76G/- 5,78G-5,78G-5,78G-5,78G | 105,78 G | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 159,99G-9,98G- 159,45G/- 9,4G-9,27G-8,58G-8,66G | 160,2 G | 0,36 | 0,36 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 127,03G-6,95G- 126,75G/- 6,69G-6,64G-6,32G-6,35G | 127,16 G | 0,13 | 0,13 |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 | | 110,13G-0,13G- 110,11G/- 0,12G-0,11G-0,12G-0,08G | 110,13 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 | | 107,55G-7,51G-7,49G | 107,55 G | | |
| sfrs | 1.000 | 06.07.20 | 06.07. | A0E6TA | CH0021908907 | Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20) | | 102,03G-2,04G | 102,04 G | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | 2%, v. 25.05.11(22), SF-Anl. 2011(22) | | 107,03G-7,03G | 106,97 G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 108,85G-8,88G | 108,97 G | | |
| sfrs | 1.000 | 28.04.21 | 28.04. | A1AWJ9 | CH0111999816 | 2%, v. 28.04.10(21), SF-Anl. 2010(21) | | 104,06G-4,06G | 104,06 G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 189,57G-8,76G-6,52G-5,98G-6,61G-7,06G | 189,3 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 101,25G-1,25G | 101 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZP | XS1766775891 | 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 97,78G-7,8G | 97,47 G | 6,01 | 6,01 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | SCOR SE Subordinated Floating Rate Notes 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 112,33G-2,52G-2,5G-2,52G-2,59G-2,59G | 112,45 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 113,9G-3,98G | 113,9 G | 0,81 | 0,81 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 103,47G-3,44G | 103,56 G | 0,73 | 0,73 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y25 | XS1379779827 | Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 102,76G-2,77G | 102,8 G | 0,07 | 0,07 |
| 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) | | 102,91G-2,94G | 102,99 G | 0,43 | 0,43 |
| Euro | 1.000 | 22.02.21 | 22.02. | A1HTQ2 | XS0996455399 | 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21) | | 103,44G-3,42G- 103,37G/- 3,37G-3,37G-3,37G-3,39G | 103,44 G | | |
| Euro | 1.000 | 01.02.24 | 03.JAJO | A19VGT | XS1756359045 | Selecta Group B.V. Guaranteed Floating Rate Notes 5 3/8%, zinsv. v. 01.10.19-01.01.20, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S | | 99,69G-9,72G | 99,69 G | 5,56 | 5,56 |
| Euro | 1.000 | 01.02.24 | 01.AO | A19VGG | XS1756356371 | Selecta Group B.V. Guaranteed Registered Notes 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S | | 100,63G-0,65G | 100,64 G | 5,78 | 5,77 |
| 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 | | 100,65G-0,62G | 100,65 G | 5,79 | 5,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 104,67G-4,43G | 104,6 G | 3,94 | 3,94 |
| Euro | 1.000 | 25.10.22 | 01.MN | A2E4E2 | XS1608040090 | Senvion Holding GmbH i.L. Notes 3 7/8%, v. 05.05.17(22), Notes v.17(17/22) Reg.S | | 3G-3G | 3 G | 247,67 | 247,67 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | Serbien, Republik Treasury Notes 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 102,86G-1,99G | 102,87 G | 1,28 | 1,28 |
| DM | 10.000 | 08.04.21 | | 477846 | DE0004778469 | Series D Euro-DM Securities Ltd. Bonds Null-Kupon, v. 01.04.86(21), DM-Zero Cpn-Bonds 1986(21) | | 100,19G-0,15G-/100,12G/-0,12G-0,12G-0,12G-0,12G-0,19G | 100,13 G | | |
| DM | 10.000 | 08.04.26 | | 477847 | DE0004778477 | Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26) | | 99,37G-9,24G-/99,32G/-9,32G-9,32G-9,25G-9,27G | 99,37 G | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 106,31G-6,36G | 106,46 G | 0,6 | 0,6 |
| Euro | 1.000 | 09.03.20 | 09.03. | A1AUDJ | XS0493098486 | 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20) | | 101,6G-1,6G-/101,59G/-1,59G-1,59G-1,59G-1,59G | 101,61 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) | | 106,38G-6,31G-/106,31G/-6,33G-6,34G-6,34G-6,34G | 106,36 G | 0,03 | 0,03 |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 106G-6G | 106 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.) | | 113,25G-3,75G | 113,25 G | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 101,22G-1,2G-1,17G-1,17G-1,19G-1,19G | 101,33 G | | |
| US\$ | 200.000 | 30.06.20 | 30.06. | A19KG9 | FR0013264819 | 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20) | | 100,05G-0,05G-0,05G-0,04G-0,04G-0,04G | 100,06 G | 1,93 | 1,92 |
| BRL | 400.000 | 18.12.20 | 18.MTL | A19HR0 | XS1266622031 | SG Issuer S.A. DWM 10 1/2%, v. 18.12.15(20), RB/EO-Med.-Term Nts 2015(20) | | 105,23G-5,23G-5,23G-5,23G-5,23G-5,23G | 105,86 G | 5,79 | 5,78 |
| Euro | 1.000 | 30.06.22 | 30.06. | A1ZLCU | XS1080343277 | SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22) | | 104,98G-4,94G-/104,92G/-4,93G-4,92G-4,92G-4,92G | 104,95 G | 0,14 | 0,14 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A1Z1E1 | US822582BH45 | Shell International Finance B.V. Guaranteed Floating Rate Notes 2,6309999999999999%, zinsv. v. 12.08.19-11.11.19, v. 11.05.15(20), DL-FLR Notes 2015(20) | | 100,13G-0,13G-0,13G-0,13G | 100,13 G | 2,4 | 2,38 |
| 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) | | 99,98G-100,1G | 99,98 G | 2,57 | 2,57 |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 113,29G-2,31G-2,31G-1,34G-1,79G-1,17G | 113,36 G | 3,39 | 3,39 |
| US\$ | 1.000 | 10.05.21 | 10.MN | A181DS | US822582BS00 | 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21) | | 99,99G-9,99G-9,91G-9,92G | 99,99 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) | | 103,39G-3,56G-3,56G-3,41G-3,24G-3,07G-3,14G | 103,76 G | 2,37 | 2,36 |
| US\$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 109G | 109 G | 3,27 | 3,27 |
| US\$ | 1.000 | 10.11.20 | 10.MN | A18UNW | US822582BP60 | 2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20) | | 100,34G-0,15G | 100,34 G | 2,11 | 2,11 |
| US\$ | 1.000 | 25.03.20 | 25.MS | A1AU8W | US822582AM49 | 4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20) | | 100,92G-0,94G-/100,94G/-0,94G-0,94G-0,94G-0,94G | 100,95 G | 1,91 | 1,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | Shell International Finance B.V. Guaranteed Registered Notes 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 101,32G-1,3G-/101,29G/-1,29G-1,29G-1,23G | 101,3 | G | 1,93 | 1,93 |
| US\$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 100,74G-0,6G | 100,74 | G | 2,06 | 2,06 |
| US\$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 104,93G-4,91G-4,91G-104,9G/-4,9G-4,82G-4,76G-4,77G | 104,95 | G | 2,09 | 2,09 |
| US\$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 119,05G-8,71G-8,65G-9,36G | 120,43 | G | 3,39 | 3,39 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A1Z1E0 | US822582BG61 | 2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20) | | 100,09G-0,09G-0,09G-0,09G-0,1G-0,1G | 100,1 | G | 1,94 | 1,93 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 105,68G-5,58G-5,59G-5,4G-5,21G | 105,68 | G | 2,25 | 2,25 |
| US\$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 112,55G-2,37G-2,31G-3G-2,75G-2,86G | 113,34 | G | 3,1 | 3,1 |
| US\$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 118,93G-7,69G-7,69G-7,48G-7,48G | 118,93 | G | 3,38 | 3,38 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 105,45G-5,4G | 105,71 | G | 2,1 | 2,1 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 111,41G-1,42G | 112,14 | G | 2,47 | 2,47 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 103,81G-3,76G | 103,92 | G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 108,49G-8,23G | 108,54 | G | 0,27 | 0,27 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 102,29G-2,21G-2,25G-2,22G-2,2G-2,22G | 102,27 | 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) | | 104,15G-4,1G-3,83G-3,79G-3,78G | 104,2 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 107,35G-7,32G-7,03G-7,04G-6,99G-7,15G | 107,34 | G | 0,06 | 0,06 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 111,05G-0,96G | 111,13 | 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) | | 102,56G-/102,55G-2,55G-2,55G-2,55G | 102,56 | 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) | | 115,92G-5,95G-/115,71G/-5,71G-5,71G-5,78G-5,78G | 116 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 110,82G-/110,66G-0,66G | 110,92 | G | 0,14 | 0,14 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 102,9G-/102,83G-2,81G | 102,92 | G | | |
| US\$ | 1.000 | 23.09.21 | 23.MS | A186SN | US82481LAB53 | Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21) | | 100,46G-0,42G | 100,48 | G | 2,18 | 2,18 |
| US\$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 102,59G-2,49G | 102,72 | G | 2,82 | 2,82 |
| Euro | 100.000 | 19.04.23 | 19.AO | A19Y07 | DE000A19Y072 | Shop Apotheke Europe N.V. Convertible Bonds 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23) | | 103,34G | 103,74 | G | 3,49 | 3,49 |
| Euro | 1.000 | 07.08.20 | 07.08. | A19MFT | XS1623981641 | Shougang Group Co. Ltd. Registered Notes 1,3500000000000001%, v. 07.08.17(20), EO-Notes 2017(20) | | 100,57G-0,62G | 100,6 | G | 0,52 | 0,52 |
| US\$ | 1.000 | 16.03.20 | 16.MJSD | A19ELL | USN82008AN84 | Siemens Financieringsmaatschappij N.V. Guarabteed Floating Rate Notes 2,4584999999999999%, zinsv. v. 16.09.19-15.12.19, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S | | 100,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 | G | 2,37 | 2,35 |
| US\$ | 1.000 | 16.03.22 | 16.MJSD | A19EMA | USN82008AQ16 | 2,7284999999999999%, zinsv. v. 16.09.19-15.12.19, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S | | 100,46G-0,46G-0,57G-0,57G-0,57G-0,57G | 100,46 | G | 2,5 | 2,5 |
| US\$ | 1.000 | 16.03.22 | 16.MS | A19ELJ | USN82008AR98 | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S | | 100,83G-0,815G-0,795G-0,955G-0,925G-0,925G | 100,845 | G | 2,31 | 2,3 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A19ELM | USN82008AP33 | 2,2000000000000002%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S | | 100,07G-0,09G-0,09G-0,08G | 100,1 | G | 1,98 | 1,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 103,72G-3,69G-3,68G-3,57G-3,43G | 103,76 G | 2,31 | 2,3 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 105,88G-5,83G-5,83G-5,77G-5,77G-5,77G-5,52G | 106,26 G | 2,59 | 2,59 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 115,71G-4,49G-4,21G-4,65G-4,65G-4,22G-4,22G | 115,71 G | 3,43 | 3,43 |
| 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 | | 105,06G-4,94G-4,91G-4,91G-4,75G-4,79G | 105,15 G | 2,34 | 2,34 |
| US\$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 116,16G-6,17G-5,87G-6,5G-6,09G-6,09G | 117,39 G | 3,48 | 3,48 |
| 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 | | 101,715G-1,665G-1,645G-1,775G-1,745G-1,745G | 101,715 G | 2,21 | 2,2 |
| US\$ | 1.000 | 27.05.20 | 27.MN | A1Z11Y | USN82008AC20 | 2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S | | 99,62G-9,63G-9,63G-9,62G-9,61G-9,6G | 99,65 G | 2,9 | 2,88 |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,87G-1,87G | 101,89 G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 107,12G-7,06G | 107,26 G | 0,09 | 0,09 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 110,52G-0,54G | 111,12 B | 0,38 | 0,38 |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) | | 100,6G-0,6G-100,6G/-0,59G-0,59G-0,59G-0,59G | 100,6 G | | |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 109,36G-9,25G-109,33G/-9,38G-9,37G-9,14G-9,14G | 109,4 G | 1,12 | 1,12 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 132,48G-1,9G-132,24G/-2,42G-2,34G-1,64G | 132,27 G | 2,01 | 2,01 |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 102,64G-2,64G-102,64G/-2,64G-2,64G-2,64G-2,64G | 102,65 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) | | 123,41G-3,34G-3,41G-3,35G-3,35G | 123,42 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) | | 101,91G-1,93G | 101,95 G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 104,54G-6,42G | 105,52 G | 0,12 | 0,12 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 109,01G-8,93G | 109,36 G | 0,44 | 0,44 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 114,59G-4,54G | 114,94 G | 0,92 | 0,92 |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(24) Reg.S | | 107,39G-7,34G | 107,34 G | 0,86 | 0,86 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 95,51G | 95,23 G | 6,72 | 6,71 |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 103,65G-3,75G | 103,7 G | 0,37 | 0,37 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 108,1G | 108,27 G | 0,76 | 0,76 |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 104,43G-5,76G-5,77G-5,74G-5,69G-5,73G | 105,83 G | 2,74 | 2,74 |
| Euro | 1.000 | 25.05.39(25) | 25.FMAN | A1Z2NZ | XS1231153765 | 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39) | | 107,62G-10,17G-0,21G-0,12G-0,08G-0,08G | 110,38 G | 1,85 | 1,85 |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 105,44G-5,48G | 105,6 G | 0,25 | 0,25 |
| | 250.000 | 30.03.20 | 30.MS | A1AVLG | SG7V60955658 | Singapore Post Ltd. Registered Bonds 3 1/2%, v. 30.03.10(20), SD-Bonds 2010(20) | | 100,52G-0,52G-100,52G/-0,52G-0,52G-0,52G-0,52G | 100,52 G | 2,19 | 2,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | 1.000 | 01.09.20 | 01.MS | A0GEUG | SG7928920854 | Singapur, Republik Government Bonds 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20) | | 101,41G-1,41G- /101,4G/-1,4G-1,4G-1,4G-1,4G | 101,36 G | 1,52 | 1,52 |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 104,43G-4,43G- /104,42G/-4,4G-4,39G-4,39G-4,39G-4,36G | 104,32 G | 1,54 | 1,54 |
| | 1.000 | 01.06.21 | 01.JD | A1GR3D | SG7Y76964295 | 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21) | | 101,1G-1,1G- /101,15G/-1,15G-1,14G-1,14G-1,14G | 101,09 G | 1,52 | 1,51 |
| Euro | 1.000 | 17.10.20 | 17.10. | A1HR40 | XS0982303785 | Sinopec Group Overseas Development [2013] Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S | | 102,39G-2,38G- /102,38G/-2,38G-2,36G-2,36G-2,36G | 102,39 G | 0,12 | 0,12 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 107,48G | 107,54 G | 2,59 | 2,59 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 104,46G-4,38G | 104,62 G | 2,56 | 2,56 |
| 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 | | 99,725G-9,535G | 99,805 G | 2,62 | 2,62 |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 99,82G-9,33G | 100,02 G | 3,05 | 3,05 |
| US\$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 103,03G | 104,65 G | 3,55 | 3,55 |
| 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 | | 109,87G-9,42G | 109,92 G | 3,05 | 3,05 |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | Sixt Leasing SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 101,68G-1,64G | 101,66 G | 0,83 | 0,83 |
| Euro | 1.000 | 03.02.21 | 03.02. | A2DADR | DE000A2DADR6 | Sixt Leasing SE Anleihen 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021) | | 100,47G-0,45G-0,45G-0,46G-0,45G-0,44G | 100,46 G | 0,77 | 0,77 |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) | | 100,58G-0,85G-0,88G-0,89G-0,86G | 100,88 G | 0,59 | 0,59 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 101,59G-1,58G | 101,6 G | 0,59 | 0,59 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 102,6G-2,57G | 102,64 G | 0,89 | 0,89 |
| US\$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 103,91G | 103,96 G | 2,57 | 2,57 |
| Euro | 1.000 | 26.05.20 | 26.FMAN | SEB7P9 | XS1419638215 | Skandinaviska Enskilda Banken Floating Rate Medium -Term Notes 0,182%, zinsv. v. 26.08.19-25.11.19, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20) | | 100,28G-0,28G | 100,28 G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 102,27G-2,22G-2,21G-2,21G-2,21G-2,23G-2,23G | 102,3 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) | | 102,86G-2,86G | 102,89 G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | SEB5P7 | XS1314150878 | 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) | | 103,02G-3,02G | 103,07 G | | |
| Euro | 1.000 | 11.02.21 | 11.02. | SEB6P9 | XS1362319284 | 0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21) | | 100,65G-0,66G | 100,66 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) | | 101,98G-1,96G- /101,97G/-1,97G-1,97G-1,97G-1,97G | 101,97 G | | |
| Euro | 1.000 | 17.02.22 | 17.02. | SEB0G6 | XS1567475303 | Skandinaviska Enskilda Banken Medium - Term Notes 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,91G-0,89G-0,9G-0,9G-0,9G-0,9G-0,9G | 100,93 G | | |
| Euro | 1.000 | 19.02.21 | 19.02. | SEB1T1 | XS1033940740 | 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 102,85G-2,84G- /102,82G/-2,82G-2,82G-2,85G-2,85G | 102,86 G | | |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,62G-1,63G | 101,68 G | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.05.20 | 27.MN | SEB4P1 | US83051GAD07 | Skandinaviska Enskilda Banken Medium - Term Notes 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A | | 100,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,24 G | 2,02 | 2,01 |
| 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 | | 100,28G-0,28G-0,28G-0,28G-0,29G-0,29G | 100,28 G | 1,93 | 1,92 |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) | S 296 | 101,62G-1,62G | 101,65 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) | | 100G-99,99G- 99,99G/-9,99G-9,99G-9,99G-9,99G | 100 G | 2,37 | 2,34 |
| US\$ | 1.000 | 11.03.20 | 11.MS | SEB0G8 | US830505AV52 | Skandinaviska Enskilda Banken Registered Notes 2,2999999999999998%, v. 14.03.17(20), DL-Notes 2017(20) | | 99,58G-100,08G-0,06G-0,07G-0,07G | 100,12 G | 2,1 | 2,09 |
| US\$ | 1.000 | 11.03.22 | 11.MS | SEB0G9 | US830505AW36 | 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 101,6G-1,4G-1,37G-1,37G-1,32G-1,34G | 101,54 G | 2,22 | 2,22 |
| US\$ | 1.000 | 13.09.21 | 13.MS | SEB8M5 | US830505AT07 | 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21) | | 99,68G-9,64G | 99,7 G | 2,08 | 2,08 |
| Euro | 1.000 | 28.05.26 | 28.05. | SEB3T7 | XS1072796870 | Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 103,5G-3,47G- 103,48G/-3,48G-3,48G-3,49G-3,49G | 103,48 G | 1,93 | 1,93 |
| Euro | 1.000 | 07.04.21 | 07.04. | SEB8E9 | XS0614401197 | Skandinaviska Enskilda Banken Pfandbriefe 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21) | | 106,39G-6,39G-6,37G- 106,37G/-6,37G-6,37G-6,37G-6,37G-6,37G | 106,39 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) | | 100,57G-0,58G- 100,58G/-0,58G-0,58G-0,58G-0,58G | 100,58 G | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) | | 104,63G-4,6G | 104,66 G | 0,12 | 0,12 |
| Euro | 1.000 | 22.09.24 | 22.09. | A2R8AM | XS2056376135 | Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 25.09.19(24), EO-Cov.Med.-T. Bonds 2019(24) | | 99,96G-9,95G | 99,99 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.20 | 01.JAJO | A1ZZFT | XS1212467911 | Sky Ltd. Floating Rate Medium -Term Notes 0,338%, zinsv. v. 01.10.19-01.01.20, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20) | | 100,22G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,24 G | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 112,02G-1,94G-1,9G-1,88G-1,9G | 112,03 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1ZPJH | XS1109741246 | 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,99G-2,95G-2,96G-2,96G | 102,97 G | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 114,57G-4,52G-4,5G-4,45G-4,43G | 114,6 G | 0,36 | 0,36 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 107,29G- 107,3G/-7,32G | 107,32 G | 0,06 | 0,06 |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 102,93G-2,91G-2,94G-2,93G-2,92G | 102,93 G | 0,4 | 0,4 |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,32G-6,33G | 106,48 G | 1,09 | 1,09 |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | SNCF Mobilités Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 111,9G-1,9G-1,8G-1,8G-1,8G-1,8G-1,85G-1,85G | 112,05 G | 0,2 | 0,2 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 122,36G-2,36G- 122,19G/-2,19G-2,24G-2,22G-2,22G | 122,37 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 02.06.22 | 02.06. | A0GSZJ | XS0255800285 | SNCF Réseau Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) | | 111,99G-2G-112,01G/-2,01G-2,01G-2G-2G | 112,04 | G | | |
| Euro | 100.000 | 27.05.21 | 27.05. | A18153 | XS1422033164 | 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21) | | 100,71G-0,71G | 100,73 | G | | |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 118,2G-7,91G-7,74G-7,74G-7,74G-7,89G-7,89G | 118,53 | G | 0,58 | 0,58 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 108,05G-7,91G-7,91G-7,88G-7,88G-7,88G-7,88G-7,92G-7,92G | 108,1 | G | 0,07 | 0,07 |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 127,54G-7,78G | 128,1 | G | 1,1 | 1,1 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 108,9G-8,87G-8,9G-8,81G-8,81G-8,87G | 109,02 | G | 0,27 | 0,27 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 100,61G-0,75G | 101,15 | G | 0,7 | 0,7 |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 107,22G-7,16G | 107,26 | G | 0,72 | 0,72 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | Société du Grand Paris Medium - Term Notes 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 109,22G-9,17G | 109,44 | G | 0,1 | 0,1 |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 109,11G-9,05G | 109,69 | G | 0,48 | 0,48 |
| Euro | 100.000 | 16.11.22 | 16.11. | A18UQF | FR0013053030 | Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) | | 105,93G-5,89G-5,91G-5,91G-5,91G-5,93G | 105,97 | G | 0,28 | 0,28 |
| Euro | 100.000 | 26.11.21 | 26.11. | A1ZS00 | FR0012346856 | 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21) | | 103,22G-3,22G-103,23G/-3,23G-3,23G-3,23G-3,23G | 103,25 | G | 0,29 | 0,29 |
| skr | 1.000.000 | 25.01.22 | 25.JAJO | A19B4W | XS1555339602 | Société Générale S.A. Floating Rate Medium -Term Notes 1,139%, zinsv. v. 25.10.19-26.01.20, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) | | 100,92G-0,92G-0,92G-0,92G-0,92G-0,92G | 100,92 | G | 0,72 | 0,72 |
| Euro | 100.000 | 01.04.22 | 03.JAJO | A19E69 | XS1586146851 | 0,438%, zinsv. v. 01.10.19-01.01.20, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,97G-0,97G | 100,97 | G | 0,03 | 0,03 |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | 0,3790173%, zinsv. v. 22.08.19-21.11.19, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 100,55 | G | 0,26 | 0,26 |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCW | FR0013321791 | 0,007%, zinsv. v. 06.09.19-05.12.19, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 99,75G-9,76G | 99,74 | G | 0,01 | 0,01 |
| Euro | 100.000 | 06.09.21 | 06.MJSD | A2R7AZ | FR0013444841 | 0,207%, zinsv. v. 06.09.19-05.12.19, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21) | | 100,82G-0,81G | 100,82 | G | | |
| Euro | 100.000 | 14.01.21 | 15.JAJO | A2RWAE | FR0013394699 | zinsv. v. 14.10.19-13.01.20, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21) | | 100,3G-0,3G | 100,3 | G | -0,25 | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | S s | 102,51G-2,52G | 102,58 | G | 0,04 | 0,04 |
| Euro | 100.000 | 01.04.22 | 01.04. | A19AXM | XS1538867760 | 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) | | 102,3G-2,28G-2,29G-2,29G-2,29G-2,28G-2,28G | 102,32 | G | 0,05 | 0,05 |
| 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 | | 101,51G-1,74G-1,74G-1,76G-1,64G-1,67G | 101,6 | G | 2,47 | 2,47 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 105,73G-5,61G-5,74G-5,53G-5,22G | 105,73 | G | 3,21 | 3,2 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 101,05G-1,05G | 101,07 | G | 0,17 | 0,17 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 104,92G-4,83G | 105,16 | G | 0,76 | 0,76 |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 111,59G-1,56G-111,56G/-1,56G-1,56G-1,56G-1,56G | 111,62 | 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) | | 106,5G-6,49G-106,49G/-6,49G-6,49G-6,49G-6,49G | 106,51 | 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) | | 100,54G-0,54G-100,54G/-0,54G-0,54G-0,54G-0,54G | 100,54 | 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) | | 99,24G-9,23G-9,24G-9,24G-9,14G-9,14G | 99,05 | G | 3,46 | 3,46 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 101,42G-1,39G | 101,55 | G | 0,66 | 0,66 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 110,69G-0,84G | 111,09 | G | 3,35 | 3,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|------------------------------|--|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|---|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 15.02.24 22.03.29 | 15.02. 22.03. | A2RX2H A2RZQJ | FR0013403441 FR0013410818 | Société Générale S.A. Medium - Term Notes 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 103,64G-3,62G 107,9G-7,79G | 103,67 G 108,12 G | 0,39 0,88 | 0,39 0,88 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 104,72G-4,66G-4,66G- 4,62G-4,5G | 104,68 G | 3,37 | 3,36 |
| A\$ CNY | 2.000 1.000.000 | 24.01.29 03.06.25 | 24.01. 03.JD | A19CB2 A1Z2MJ | XS1555090403 XS1240913068 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 5,2000000000000002%, zinsv. v. 03.06.15-02.06.20, v. 03.06.15(25), YC-FLR Med.-T. Nts 2015(20/25) | | 105,92G-5,92G 100,73G-0,73G-0,94G- 0,94G-0,94G-0,94G | 105,94 G 100,93 G | 4,21 5,07 | 4,21 5,06 |
| Euro Euro | 1.000 100.000 | endlos 16.09.26 | 07.AO 16.09. | A1ZFMN A1ZPT1 | XS0867620725 XS1110558407 | 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.) 2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 106,92G- 106,97G-6,97G- 6,97G-6,98G-6,98G 103,99G-3,97G-3,98G- 103,98G -3,98G-3,98G- 3,98G-3,98G | 106,98 G 103,97 G | 1,88 | 1,88 |
| A\$ A\$ Euro | 2.000 2.000 100.000 | 13.10.26 19.05.27 07.06.23 | 13.10. 19.05. 07.06. | A187S4 A19HQ6 A1HLVP | XS1503159219 XS1615104244 XS0867612466 | Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 108,9G 109,81G-9,61G 112,42G-2,41G- 112,44G - 2,44G-2,44G-2,44G-2,44G- 2,44G | 108,98 G 109,97 G 112,48 G | 3,41 3,52 0,49 | 3,41 3,52 0,49 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 109,49G-9,54G | 109,61 G | 0,78 | 0,78 |
| US\$ US\$ | 1.000 1.000 | endlos endlos | 13.MS 18.JD | A18540 A1ZA8Y | US83368JKG49 USF8586CRW49 | Société Générale S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 105,55G-5,55G-5,55G- 5,55G-5,55G-5,55G 109,96G-9,96G- 109,97G - 9,97G-9,99G-9,94G-9,94G | 105,57 G 109,97 G | | |
| Euro Euro | 50.000 100.000 | 15.02.22 03.02.23 | 15.02. 03.02. | A1ATCR A1GLWR | FR0010855155 FR0011001684 | Société Générale SCF OFM 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 110,36G-0,36G- 110,35G - 0,35G-0,35G-0,35G-0,35G- 0,35G 114,86G-4,81G- 114,81G - 4,81G-4,81G-4,81G-4,81G- 4,81G | 110,36 G 114,88 G | | |
| Euro Euro | 100.000 100.000 | 20.01.23 23.01.24 | 20.01. 23.01. | A18WZB A19BUM | FR0013094869 FR0013232071 | Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 102,61G-2,61G 102,22G-2,16G-2,16G- 2,16G-2,16G-2,17G-2,17G | 102,66 G 102,25 G | | |
| Euro Euro | 100.000 100.000 | 02.06.25 18.01.22 | 02.06. 18.01. | A19H9E A1GY17 | FR0013259413 FR0011180017 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 103,75G-3,77G 109,63G-9,63G-9,64G- 109,63G -9,63G-9,63G- 9,63G-9,64G-9,64G | 103,94 G 109,67 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 | 2,12 | 2,12 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1Z01Q | FR0012697951 | 0 1/2%, v. 06.05.15(27), EO-M.-T.Obl.Fin.Hab. 15(15/27) | | 54,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G | 54,9 G | 1,82 | 1,82 |
| 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 Euro Euro Euro | 100.000 100.000 100.000 100.000 | 27.02.29 28.07.25 27.09.27 26.08.26 | 27.02. 28.07. 27.09. 26.08. | A1Z0UT A1Z0UU A1Z0UX A1Z0UY | FR0012697886 FR0012697928 FR0012697969 FR0012697944 | 0,59%, v. 06.05.15(29), EO-MTN Obl.Fin.Hab.2015(15/29) 0,36%, v. 06.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 1/2%, v. 06.05.15(27), EO-Med.-T.Obl.Fin.Hab.2015(27) 0,43%, v. 06.05.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 103,8G-3,8G 92,66G-2,55G 102,8G 104G | 104,06 G 92,71 G 102,8 G 104 G | 0,18 0,78 0,14 | 0,18 0,78 0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 05.01.21 | 05.01. | A1ZALA | FR0011644392 | Société Générale SFH S.A. OHM 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21) | | 102,33G-2,31G- /102,3G/- 2,3G-2,3G-2,31G-2,31G | 102,32 | 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) | | 110,16G-0,11G-0,11G- /110,11G/- 0,11G-0,11G- 0,12G-0,12G | 110,21 | 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) | | 100,15G-0,14G-0,13G- 0,13G-0,13G-0,13G-0,13G | 100,13 | G | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 100,08G-0,12G | 100,35 | G | 0,11 | 0,11 |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 104,14G-4G-4,03G-3,97G- 3,96G-3,99G | 104,1 | G | 0,21 | 0,21 |
| 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 | | 105,15G-5,17G | 105,21 | G | 0,19 | 0,19 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 114,79G-4,79G- /114,71G/- 4,71G-4,71G-4,71G-4,72G | 114,89 | G | 0,26 | 0,26 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1ZK62 | XS1080163709 | 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22) | | 103,74G-3,74G- /103,72G/- 3,71G-3,71G-3,72G-3,72G | 103,73 | G | 0,07 | 0,07 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 111,1G-1,07G | 111,12 | G | 3,51 | 3,5 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 107,17G-7G | 107,25 | G | 1,9 | 1,9 |
| US\$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) | | 105,61G-5,61G | 105,74 | G | 3,79 | 3,78 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 108,88G-8,75G | 108,63 | G | 2,78 | 2,78 |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 102,75G-2,24G | 102,6 | G | 2,73 | 2,73 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 102,9G-2,9G | 103,26 | G | 3,68 | 3,68 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 102,55G-2,4G | 102,41 | G | 4,81 | 4,81 |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 101,18G-1,62G | 101,88 | G | 4,42 | 4,42 |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | 4%, v. 28.07.15(22), EO-Notes 2015(15/22) | | 105,58G-5,55G-5,5G-5,5G- 5,5G-5,51G-5,51G | 105,54 | G | 1,93 | 1,93 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 109,42G-9,46G-9,46G- 9,46G-9,46G-9,54G-9,54G | 109,59 | G | 2,95 | 2,95 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 110,5G-0,38G-0,38G- 0,38G-0,38G-0,44G-0,44G | 110,25 | G | 3,72 | 3,72 |
| US\$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) | | 102,66G-2,65G-2,64G- 2,67G-2,67G-2,67G | 102,76 | G | 4,37 | 4,37 |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 106,44G-5,88G-6,11G- 6,11G-6,12G | 105,87 | G | 4,82 | 4,82 |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, Zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 110,74G- /110,83G/-0,97G | 110,56 | G | | |
| Euro | 1.000 | 07.04.21 | 07.04. | A1H3F8 | DE000A1H3F87 | Solar8 Energy AG Inhaber - Schuldverschreibungen 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021) | | 89G-9G-9G-9G-9G-9G | 89 | G | 6,61 | 6,61 |
| Euro | 1 | 15.03.22 | 15.MJSD | A19E25 | FR0013237484 | Solocal Group Floating Rate Notes 8%, zinsv. v. 15.09.19-14.12.19, v. 14.03.17(22), EO-FLR Notes 2017(17/22) | | 93,47G-3,48G | 93,48 | G | 11,66 | 11,6 |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,86899999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 118,11G-8,16G | 118,06 | G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A18VKV | BE6282459609 | Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) | | 104,31G-4,32G | 104,37 | G | 0,21 | 0,21 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 117,11G-7,11G | 117,36 | G | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 102,35G-1,87G-1G-0,84G-0,99G | 100,2 G | 3,98 | 3,98 |
| US\$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 128,75G-8,26G-8,38G-8,32G | 128,53 G | 4,65 | 4,65 |
| US\$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 110,76G-0,62G-0,62G-0,39G-0,47G | 110,77 G | 4,56 | 4,57 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 104,18G-4,25G-4,23G-4,14G-4,16G-4,12G | 104,18 G | 3,07 | 3,07 |
| US\$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 120G-19,82G-9,31G-9,64G-9,61G-9,68G | 119,63 G | 4,61 | 4,61 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 116,83G-6,86G-6,81G-6,68G-6,65G-6,65G | 116,73 G | 3,94 | 3,94 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 109,46G-9,56G | 109,61 G | 0,38 | 0,38 |
| US\$ | 1.000 | 15.12.21 | 15.JD | A18870 | US843646AT75 | 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E | S s | 99,76G-100,74G-0,65G-0,72G-0,72G-0,74G-0,74G | 99,81 G | 2,15 | 2,15 |
| 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 | 110,71G-9,48G-9,48G-9,5G-9,5G-9,56G-9,56G | 109,06 G | 4,39 | 4,39 |
| 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 | 99,9G-9,92G-9,95G-9,95G-9,95G-9,95G | 99,95 G | 2,43 | 2,41 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 109,79G-9,93G | 109,52 G | 2,84 | 2,84 |
| Euro | 1.000 | 03.02.21 | 03.02. | A1GL0N | XS0587952085 | SpareBank 1 Boligkreditt AS ACV 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 105,45G-5,42G- 105,43G -5,43G-5,43G-5,43G-5,43G-5,43G | 105,45 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) | | 106,88G-6,85G-6,85G- 106,85G -6,85G-6,85G-6,85G | 106,88 G | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 102,18G-2,18G | 102,24 G | | |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8F | XS1555317897 | 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,86G-0,84G-0,84G-0,84G-0,84G-0,84G | 100,86 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) | | 102,72G-2,78G | 102,83 G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 103,57G-3,59G | 103,72 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) | | 101,12G-1,11G- 101,11G -1,11G-1,11G-1,11G | 101,12 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) | | 100,39G-0,38G- 100,38G -0,38G-0,38G-0,38G | 100,38 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) | | 103G-3G | 103,04 G | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,58G-2,57G | 102,64 G | 0,11 | 0,11 |
| Euro | 1.000 | 08.06.21 | 08.06. | A182LM | XS1429528588 | SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,41G-1,39G-1,39G-1,39G-1,39G-1,39G | 101,41 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.03.22 | 09.03. | A19EB3 | XS1576650813 | SpareBank 1 SMN Medium - Term Notes 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) | | 101,39G-1,36G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 101,41 | G | | |
| Euro | 1.000 | 10.02.22 | 10.02. | A188WZ | XS1516271290 | Sparebank 1 SR-Bank ASA Medium - Term Notes 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,89G-0,87G-0,85G-0,85G-0,85G-0,85G | 100,9 | 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) | | 100,56G-0,56G- 100,55G/-0,55G-0,55G-0,55G-0,55G | 100,56 | 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) | | 103,23G-3,28G- 103,29G/-3,29G-3,29G-3,3G-3,3G | 103,31 | G | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,9G-1,89G | 102,03 | G | 0,19 | 0,19 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Sir Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 100,09G-0,11G | 100,17 | G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 102,57G-2,52G-2,52G-2,52G-2,52G-2,53G-2,53G | 102,61 | G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | A1Z0UQ | XS1225004115 | 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) | | 101,38G-1,39G | 101,41 | 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) | | 100,65G-0,65G | 100,65 | G | | |
| A\$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 111,21G | 111,21 | G | 2,46 | 2,46 |
| Euro | 100.000 | 20.05.20 | 20.05. | A161LR | DE000A161LR1 | Sparkasse Aachen Öffentliche Pfandbriefe 0,43%, v. 20.05.15(20), Öff.Pfdr.R.6 v.2015 (2020) | R 6 | 100,2G | 100,2 | G | 0,06 | 0,06 |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023) | R 4 | 107,6G | 107,6 | G | 0,09 | 0,09 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24) | R 2 | 104,92G-4,94G | 105,06 | G | | |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.10.19-12.01.20, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) | S 978 | 102,1G | 102,1 | G | 0,08 | 0,08 |
| 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 | 100,75G | 100,75 | G | 0,15 | 0,15 |
| 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 | 101,85G-1,85G | 101,85 | G | | |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | 0 2/5%, zinsv. v. 14.09.19-13.12.19, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) | S 981 | 101,25G-1,25G | 101,25 | G | 0,08 | 0,08 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 102,7G | 102,7 | G | 0,1 | 0,1 |
| 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 | 99,5G | 99,5 | G | 0,53 | 0,53 |
| Euro | 100.000 | 20.04.20 | 21.AO | SK0063 | DE000SK00636 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe zinsv. v. 21.10.19-19.04.20, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020) | S 10 | 100,09G | 100,09 | G | -0,2 | |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 106,95G | 106,95 | G | | |
| Euro | 100.000 | 29.11.21 | 29.11. | SKB027 | DE000SKB0278 | 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021) | S 8 | 104G | 104 | G | | |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22) | S 14 | 106G | 106 | G | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A1Z0JA | XS1221105759 | SPCM S.A. Registered Notes 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S | | 100,68G-0,67G-0,68G-0,67G-0,68G-0,67G | 100,67 | G | 2,7 | 2,69 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | Spectra Energy Partners L.P. Registered Notes 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 103,87G-3,87G-3,87G-3,83G-3,83G-3,66G-3,66G | 103,85 | G | 2,78 | 2,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | Spectra Energy Partners L.P. Registered Notes 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 105,4G-6,18G-6,18G-7,54G-7,23G-7,23G | 107,02 G | 4,08 | 4,08 |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 104,33G-4,5G | 104,11 G | 1,89 | 1,89 |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 107,63G-7,71G | 107,61 G | 1,3 | 1,3 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 109,09G-9,22G-9,09G-9,09G-9,09G-9,09G | 109,22 G | 0,85 | 0,85 |
| Euro | 1.000 | 23.06.21 | 23.06. | A1ZK0N | XS1077088984 | SPP-Distribucia, A.S. Registered Notes 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21) | | 104,04G-4,07G-104,03G/-4,03G-4,03G-4,03G-4,02G | 104,07 G | 0,15 | 0,15 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 105,52G-5,68G | 105,48 G | 4,03 | 4,03 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | 110,72G-0,75G | 110,63 G | 5,66 | 5,65 | |
| US\$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | | 108,25G-8,61G | 108,48 G | 5,07 | 5,06 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | | 110,42G-0,64G | 110,3 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 15.09.21 | 15.MS | A1ZRHU | US85207UAE55 | Sprint Corp. Senior Notes 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | 106,77G-6,7G-6,66G-6,78G-6,78G-6,78G | 106,77 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | | 110,15G-0,68G | 110,58 G | 4,86 | 4,86 | |
| Euro | 1.000 | 08.09.21 | 08.09. | A182Q1 | XS1429577791 | SR-Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | 100,82G-0,83G | 100,84 G | | | |
| Euro | 1.000 | 28.09.20 | 28.09. | A1Z67J | XS1297977115 | | 100,78G-0,78G-0,77G-0,77G-0,77G-0,78G | 100,78 G | | | |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | | 105,13G-5,16G | 105,2 G | | | |
| US\$ | 1.000 | 04.10.20 | 04.AO | A1A1X8 | USY2029SAF12 | Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | 101,62G-1,62G-101,58G/-1,53G-1,53G-1,53G-1,53G | 101,53 G | 4,56 | 4,55 | |
| US\$ | 1.000 | 25.07.22 | 25.JJ | A1G7PH | USY2029SAH77 | | 101,13G-1,13G-101,13G/-1,08G-1,06G-1,04G-1,03G | 101,03 G | 5,53 | 5,52 | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.) | | 100,02G-1,1G-101,1G/-1,1G-1,14G-1,1G-1,1G | 101,1 G | | |
| Euro | 1.000 | 15.04.41 | 15.04. | A1GP32 | XS0616936372 | SRLEV N.V. Subordinated Floating Rate Bonds 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41) | | 109,84G-9,87G | 109,85 G | 8,01 | 8,01 |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20) 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | 105,38G-5,42G | 105,54 G | 0,66 | 0,66 | |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | | 102,39G-2,58G | 102,56 G | 0,43 | 0,43 | |
| Euro | 1.000 | 17.06.20 | 17.06. | A1HL9W | XS0944451243 | | 101,31G-1,3G-101,31G/-1,3G-1,3G-1,31G-1,3G | 101,31 G | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | | 106,05G-6,11G | 106,14 G | 0,15 | 0,15 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|-----------------------------|--------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZAT1 | XS1003017099 | SSE PLC Medium - Term Notes 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 105,32G-5,32G-/105,32G/-5,32G-5,32G-5,32G-5,3G | 105,35 G | 0,03 | 0,03 |
| US\$ | 1.000 | 16.09.77 | 16.MS | A19ECU | XS1572343744 | SSE PLC Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77) | | 101,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 101,2 G | 4,74 | 4,74 |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022) | | 101,56G | 101,56 G | 1,09 | 1,09 |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828V | XS1435031270 | Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) | | 100,97G-0,96G | 100,98 G | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | | | 101,31G-1,34G | 101,51 G | | |
| Euro | 1.000 | 24.02.21 | 24.02. | A18U5V | XS1324397964 | | | 100,96G-0,96G | 100,97 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | | | 102,26G-2,23G-2,22G-2,22G-2,22G-2,23G-2,23G | 102,28 G | | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 102,72G-2,66G-2,65G-2,65G-2,65G-2,67G-2,67G | 102,74 G | | |
| Euro | 1.000 | 30.10.20 | 30.10. | A1HSN4 | XS0987101242 | 1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20) | | 101,96G-1,95G-/101,95G/-1,95G-1,95G-1,95G | 101,96 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) | | 101,97G-/101,97G-1,97G | 101,99 G | | |
| Euro | 50.000 | 02.02.22 | 02.02. | A1MLS0 | DE000A1MLS04 | Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22) zinsv. v. 29.07.19-26.01.20, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020) 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21) 1 1/8%, v. 29.05.13(20), Hyp.Pfdr.R.Hyp 16 v.2013(20) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24) | R 3 | 107,12G | 107,12 G | -0,19 | |
| Euro | 50.000 | 27.07.20 | 28.JJ | A1PG10 | DE000A1PG102 | | R 6 | 100,14G | 100,14 G | | |
| Euro | 50.000 | 17.10.22 | 17.10. | A1PG11 | DE000A1PG110 | | R 08 | 106,7G | 106,7 G | | |
| Euro | 50.000 | 14.09.22 | 14.09. | A1PG13 | DE000A1PG136 | | R 10 | 106,7G | 106,7 G | | |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | | R 11 | 106,65G | 106,65 G | | |
| Euro | 50.000 | 15.11.21 | 15.11. | A1PG19 | DE000A1PG193 | | R 15 | 103,95G | 103,95 G | | |
| Euro | 50.000 | 29.05.20 | 30.05. | A1PG2A | DE000A1PG2A5 | | R 16 | 100,8G | 100,8 G | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | | R 17 | 109,75G | 109,75 G | | |
| Euro | 50.000 | 15.06.21 | 15.06. | A1PG18 | DE000A1PG185 | | Stadtsparkasse Düsseldorf Inhaber - Schuldverschreibungen 1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21) | S 384 | 103,15G | | 103,15 G |
| Euro | 50.000 | 10.08.20 | 10.08. | A1EWHK | DE000A1EWHK6 | Stadtsparkasse Düsseldorf Öffentliche Pfandbriefe 3 1/8%, v. 10.08.10(20), Öff.Pfdr.S.5 v.2010(20) | S 5 | 102,7G | 102,7 G | | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 27.08.19-26.02.20, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) zinsv. v. 25.10.19-26.04.20, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023) | | 100,05G | 100,05 G | -0,02 | |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | | | 100,05G | 100,05 G | -0,02 | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | | | 108,6G | 108,6 G | | |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | Standard Chartered PLC Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 101,42G-1,41G | 101,47 G | 0,39 | 0,39 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | | | 102,17G-2,03G | 102,24 G | 0,63 | 0,63 |
| Euro | 1.000 | 13.06.21 | 13.06. | A1ZKS8 | XS1077631635 | Standard Chartered PLC Medium - Term Notes 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21) | | 102,79G-2,77G-/102,76G/-2,76G-2,76G-2,74G-2,74G | 102,79 G | | |
| US\$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 105,87G-5,78G-5,73G-5,56G-5,45G-5,51G | 105,78 G | 3,12 | 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.04.20 | 17.AO | A1Z0A1 | XS1219971931 | Standard Chartered PLC Senior Notes 2 1/4%, v. 17.04.15(20), DL-Notes 2015(20) Reg.S | | 99,97G-9,97G-9,97G-9,96G-9,95G-9,95G | 99,97 G | 2,38 | 2,36 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 101,645G-1,465G-1,425G-1,495G-1,385G-1,385G | 101,645 G | 2,94 | 2,94 |
| Euro | 1.000 | 21.10.25 | 21.10. | A1HR97 | XS0983704718 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25) | | 103,48G-3,37G- 103,36G -3,37G-3,37G-3,36G-3,36G | 103,38 G | 3,37 | 3,37 |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) | | 109,91G-9,86G- 109,85G -9,85G-9,85G-9,86G-9,86G | 109,91 G | 0,36 | 0,36 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 112,42G-2,32G-2,32G- 112,32G -2,32G-2,32G-2,34G-2,34G | 112,41 G | 0,63 | 0,63 |
| US\$ | 100.000 | endlos | 30.JJ | A0NWUA | US853254AC43 | Standard Chartered PLC Subordinated Undated Floating Rate Notes 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S | | 117,58G-7,68G-7,68G-7,68G-7,68G-7,68G | 117,58 G | | |
| US\$ | 1.000 | 04.02.21 | 04.FA | A18XN1 | US855244AJ85 | Starbucks Corp. Registered Notes 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21) | | 100,21G-0,2G | 100,18 G | 1,94 | 1,94 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 107,87G | 107,85 G | 2,35 | 2,35 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 110,59G-0,26G | 110,93 G | 2,73 | 2,73 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 113,98G | 114,24 G | 3,74 | 3,74 |
| US\$ | 1.000 | 22.11.20 | 22.MN | A19SSK | US855244AL32 | 2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20) | | 100,22G-0,23G | 100,21 G | 1,99 | 1,98 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 101,37G | 101,69 G | 3,71 | 3,71 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 106,11G-6,03G- 106,01G -6G-5,86G-5,82G-5,83G | 106,11 G | 2,29 | 2,29 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) | | 101,72G-1,72G-1,71G-1,75G-1,76G-1,75G | 101,73 G | 2,02 | 2,02 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 109,07G-8,6G-8,55G-8,16G-7,65G | 109,12 G | 3,87 | 3,86 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 106,43G-6,23G | 106,96 G | 2,84 | 2,84 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 113,15G-2,09G | 113,37 G | 3,81 | 3,81 |
| | 250.000 | 12.09.22 | 12.MS | A1G9C3 | SG6W34985252 | StarHub Ltd. Senior Notes 3,0800000000000001%, v. 12.09.12(22), SD-Notes 2012(22) | | 100,97G-0,97G- 100,97G -0,96G-0,96G-0,99G-0,99G | 101,17 G | 2,73 | 2,73 |
| Euro | 1.000 | 19.05.22 | 19.05. | A181RS | XS1402176389 | State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S | | 102,63G-2,6G | 102,67 G | 0,22 | 0,22 |
| US\$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 104,3G-4,27G | 103,8 G | 3,42 | 3,41 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | State Street Corp. Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 100,061G-99,7G | | 3,08 | 3,08 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 111,73G-1,14G | 112,28 G | 2,88 | 2,88 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 103,06G | 103,04 G | 2,2 | 2,2 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 104,51G-4,52G | 104,64 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | Statkraft AS Medium - Term Notes 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) | | 107,47G-7,63G-7,63G-7,64G | 107,65 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) | | 108,66G-8,51G-8,55G-8,49G-8,47G-8,54G | 108,71 G | 0,65 | 0,65 |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 105,92G-5,97G | 106,3 G | 0,66 | 0,66 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | Stedin Holding N.V. Medium - Term Notes 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 103,63G-3,69G | 103,83 G | 0,25 | 0,25 |
| Euro | 1.000 | endlos | 01.12. | A1ZS1L | XS1141810991 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.) | | 105,5G-/105,53G/-5,53G | 105,5 G | | |
| Euro | 100.000 | 24.01.25 | 24.01. | A19LXV | XS1650590349 | Steinhoff Europe AG Guaranteed Notes 1 7/8%, v. 24.07.17(25), EO-Notes 2017(17/25) | | 63,11G-3,11G-3,11G-3,11G-3,11G-3,11G | 63,1 G | 5,81 | 5,81 |
| Euro | 100.000 | 21.10.23 | 21.AO | A180HY | XS1398317484 | Steinhoff Finance Holding GmbH Guaranteed Convertible Bonds 1 1/4%, v. 21.04.16(23), EO-Conv. Bonds 2016(23) | | 29,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 29,4 G | 8,49 | 8,49 |
| Euro US\$ | 1.000 1.000 | 15.03.20 01.02.24 | 15.MS 01.FA | A1AUW0 A1ZCP6 | XS0495219874 USW8758PAK22 | Stena AB Registered Notes 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 101,66G-1,68G 101,35G-1,45G | 101,71 G 101,43 G | 3,09 6,71 | 3,06 6,7 |
| Euro | 25 | endlos | 29.MJSD | A1ZCSB | XS1002121454 | Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds 6 1/2%, zinsv. v. 29.09.19-28.12.19, EO-FLR Certs 2014(Und.) | | 127,8G-7,8G-7,85G-7,85G- 128,02G/-8,08G-8,02G- 8,11G-8,11G | 128,14 G | | |
| Euro | 1.000 | 11.01.22 | 11.JJ | A19TB4 | FI4000292719 | Stockmann Oyj Abp Notes 4 3/4%, v. 11.12.17(22), EO-Notes 2017(17/22) | | 99,025G-9,025G | 99,025 G | 5,29 | 5,29 |
| Euro | 100.000 | endlos | 31.01. | A18V2Q | FI4000188776 | Stockmann Oyj Abp Subordinated Undated Floating Rate Notes 7 3/4%, zinsv. v. 17.12.15-30.01.20, EO-FLR Notes 2015(20/Und.) | | 90,69G-0,72G | 90,72 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 16.06.23 07.06.27 21.03.28 | 16.06. 07.06. 21.03. | A182VX A19JLQ A19X5P | XS1432392170 XS1624344542 XS1794354628 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 105,69G-5,71G 108,42G-8,45G 108,94G-8,95G | 105,61 G 108,49 G 109,27 G | 0,52 1,32 1,36 | 0,52 1,32 1,36 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 116,97G-7,09G | 116,91 G | 5,55 | 5,55 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 101,34G-1,36G-101,35G/- 1,34G-1,35G-1,34G-1,34G | 101,36 G | 0,5 | 0,5 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103,01G-3,05G | 103,04 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.11.20 | 28.FMAN | A2RU3T | XS1914503021 | Stryker Corp. Floating Rate Notes zinsv. v. 30.08.19-01.12.19, v. 30.11.18(20), EO-FLR Notes 2018(20) | | 100,12G-0,13G | 100,12 G | -0,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | Stryker Corp. Registered Notes 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 103,99G-3,96G | 104,29 G | 0,15 | 0,15 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | | | 112,93G-2,79G | 113,8 G | 0,5 | 0,5 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | | | 118,43G-8,21G | 118,73 G | 0,89 | 0,89 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 103,58G-3,6G | 103,71 G | 0,36 | 0,36 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | | 100,37G-0,37G | 100,56 G | 0,94 | 0,94 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,6869999999999998%, zinsv. v. 30.09.19-30.12.19, EO-FLR Bonds 2005(15/Und.) | | 73,8G-3,8G-4,05G- 174,55G //-4,55G-4,65G- 4,85G-4,85G | 74,05 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 105,03G-5,05G | 105,12 G | 0,06 | 0,06 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | | 110,15G-0,17G | 110,35 G | 0,4 | 0,4 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | | 126,54G-6,5G- 126,5G - 6,49G-6,49G-6,67G-6,67G | 126,65 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) | | 111,62G-1,66G- 111,61G - 1,61G-1,61G-1,61G-1,6G- 1,6G | 111,62 G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 106,55G-6,57G- 106,56G - 6,56G-6,56G-6,56G-6,56G | 106,58 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 111,26G-1,24G- 111,24G - 1,22G-1,22G-1,22G-1,22G | 111,29 G | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) | | 106,72G-6,83G | 106,57 G | | |
| Euro | 100.000 | endlos | 23.06. | A1ZK07 | FR0011993500 | | | 101,46G-1,46G- 101,45G - 1,45G-1,45G-1,45G-1,45G | 101,45 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.) | | 104G-4,17G-4,16G-4,2G- 4,2G-4,2G | 104,17 G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 99,68G-9,84G | 99,68 G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 99,68G-9,77G | | 0,43 | 0,43 |
| Euro | 1.000 | 16.12.20 | 16.12. | A1ZA8C | XS1004873813 | Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20) | | 102,67G-2,66G-2,66G- 102,66G //-2,66G-2,66G- 2,64G-2,64G | 102,68 G | | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3DT | XS0555833580 | Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S | | 103,89G-3,88G-3,88G- 103,88G //-3,88G-3,88G- 3,88G-3,88G | 103,89 G | 0,14 | 0,14 |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes 0,05%, zinsv. v. 17.09.19-15.12.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,29G-0,31G-0,31G- 0,31G-0,31G-0,31G-0,31G- 0,31G | 100,31 G | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 107,18G-7,05G-6,97G- 6,97G-6,97G-6,98G-6,98G | 107,28 G | 0,48 | 0,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 107,58G-7,53G-7,47G-7,47G-7,47G-7,47G-7,47G | 107,72 G | 0,4 | 0,4 |
| US\$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 98,85G-8,5G | 99,07 G | 2,92 | 2,92 |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 100,32G | 100,6 G | 3,19 | 3,19 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | Suncor Energy Inc. Registered Notes 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 137,58G-7,79G-7,79G-8,9G-8,43G-8,43G | 137,58 G | 3,91 | 3,91 |
| Euro | 1.000 | 15.05.26 | 15.MN | A190CT | XS1814787054 | Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S | | 102,94G-3,18G | 103,11 G | 5,99 | 5,99 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 103,26G-3,29G | 103,45 G | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19J4J | XS1577958058 | Superior Industries International Inc. Registered Notes 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S | | 91,79G-1,74G | 91 G | 8 | 7,99 |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 103,58G-3,56G-3,57G-3,57G-3,57G-3,57G | 103,62 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) | | 100,84G-0,84G-0,82G-0,8G-0,8G-0,8G-0,8G | 100,86 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) | | 101,72G-1,72G | 101,79 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) | | 107,38G-7,35G- 107,35G -7,35G-7,35G-7,35G-7,35G | 107,41 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) | | 108,9G-8,87G-8,87G- 108,87G -8,87G-8,87G-8,87G | 108,91 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) | | 102,02G-2,05G-2,05G- 102,05G -2,05G-2,05G-2,05G | 102,06 G | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 100,12G-0,09G | 100,16 G | 0,11 | 0,11 |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 104,61G-4,6G | 104,73 G | 1,1 | 1,1 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W6M | XS1782803503 | 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 102,66G-2,68G | 102,71 G | 0,91 | 0,91 |
| US\$ | 1.000 | 14.03.22 | 14.MJSD | A19EGQ | XS1577762583 | Swedbank AB Floating Rate Medium -Term Notes 2,8184999999999998%, zinsv. v. 16.09.19-15.12.19, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S | | 100,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,09 G | 2,81 | 2,8 |
| 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) | | 100,29G-0,29G | 100,29 G | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A18VK4 | XS1328699878 | Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 100,84G-0,84G-0,83G-0,83G-0,83G-0,85G-0,85G | 100,86 G | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A19D30 | XS1573958409 | 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,72G-0,7G-0,69G-0,69G-0,69G-0,69G-0,69G | 100,75 G | 0,06 | 0,06 |
| Euro | 1.000 | 07.11.22 | 07.11. | A19RS8 | XS1711933033 | 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) | | 100,54G-0,54G | 100,6 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1Z2AD | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,59G-2,6G | 102,64 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) | S s | 100,63G-0,72G-0,72G-0,72G-0,72G-0,75G-0,75G | 100,75 G | 0,9 | 0,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|---|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| skr | 100.000 | 12.05.20 | 12.05. | A1G2FG | SE0002576561 | Swedbank Hypotek AB Hypotheken-Pfandbriefe 5,7000000000000002%, v. 12.05.08(20), SK-Mort.Cov.Loan 08(20) Nr.180 | | 102,82G-2,82G-2,81G-2,81G-2,81G-2,81G | 102,84 G | 0,22 | 0,22 | |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XSB | XS1361548693 | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 100,62G-0,62G | 100,63 G | | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A19BP9 | XS1550140674 | | 101,2G-1,2G | 101,24 G | | | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | | | 102,88G-2,83G-2,85G-2,86G-2,84G-2,83G-2,84G | 102,88 G | | | |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | | | 102,73G-2,74G | 102,79 G | | | |
| Euro | 100.000 | 07.05.20 | 07.05. | A1HKD6 | XS0925525510 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20) | | 100,75G-0,74G-100,74G/-0,74G-0,74G-0,74G-0,74G | 100,75 G | | | |
| US\$ | 1.000 | 12.05.20 | 12.05. | A1Z1FE | XS1231116481 | 2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20) | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,97 G | 2,11 | 2,1 | |
| 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) | | 100,68G-0,68G | 100,68 G | | | |
| Euro | 100.000 | 21.05.21 | 21.05. | A1ZJUM | XS1069674825 | 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21) | | 102,29G-2,29G | 102,3 G | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z28A | XS1248348721 | Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,85G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G | 102,86 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 | 100,7G-0,7G | 100,7 G | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 102,62G-2,63G | 102,71 G | | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | | | | 106,7G-6,73G | 106,83 G | | |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | | | | 103,51G-3,53G | 103,65 G | | |
| skr | 1.000.000 | 17.06.26 | 17.06. | A19DH1 | SE0009383664 | Swedish Covered Bond Corp.,The Pfandbriefe 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147 | | 109,41G-9,25G-9,3G-9,19G-9,19G | 109,41 G | 0,58 | 0,58 | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 100,96G-0,96G | 101,09 G | 0,67 | 0,67 | |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | | | | 100,2G-99,74G | 99,64 G | 1,25 | 1,25 |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re ReAssure Ltd. Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 104,49G-4,46G-4,47G-4,46G-4,45G | 104,5 G | 0,12 | 0,12 | |
| US\$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 103,78G-3,4G | 103,88 G | 3,07 | 3,06 | |
| US\$ | 1.000 | 22.02.21 | 22.FA | A1A145 | USQ8809VAA72 | | | | 103,32G-3,37G-3,32G-3,36G-3,34G-3,32G | 103,38 G | 2,51 | 2,5 |
| US\$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | | | | 104,71G-4,74G-104,67G/-4,69G-4,61G-4,55G-4,51G | 104,77 G | 2,51 | 2,51 |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 108,95G-8,94G | 109,1 G | 0,66 | 0,66 | |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | | | | 111,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 111,44 G | 0,18 | 0,18 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | Synchrony Financial Registered Notes 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 105,91G-5,72G | 105,83 G | 2,99 | 2,99 | |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | | | | 111,17G-0,94G | 111,68 G | 3,79 | 3,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 105,13G | 105,87 G | 3,88 | 3,88 |
| Euro Euro | 100.000 100.000 | 02.11.21 10.09.27 | 02.11. 10.09. | A1ZFCW A1ZX6Y | XS1050454682 XS1199954691 | Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 102,66G- 102,69G-2,69G 96,65G-6,67G-6,78G- 6,73G-6,87G | 102,7 G 96,87 G | 0,51 1,68 | 0,51 1,68 |
| Euro | 1.000 | 01.07.23 | 01.JJ | A1Z4T4 | XS1268471494 | Synlab Unsecured Bondco PLC Guaranteed Registered Notes 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S | | 103,99G-3,99G | 103,99 G | 7,11 | 7,09 |
| Euro US\$ | 1.000 1.000 | 23.06.23 15.07.27 | 23.06. 15.JJ | A183DJ A19J6S | XS1434170426 US871829BF39 | Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 103,68G-3,7G 104,47G-4,31G-4,28G- 4,09G-3,91G-3,98G | 103,71 G 104,53 G | 0,22 2,69 | 0,22 2,69 |
| US\$ US\$ | 1.000 1.000 | 15.03.25 15.03.48 | 15.MS 15.MS | A19XU5 A19XU6 | US871829BG12 US871829BH94 | 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 105,84G 114,64G-3,71G | 105,8 G 114,69 G | 2,4 3,7 | 2,39 3,7 |
| US\$ US\$ | 1.000 1.000 | 15.04.24 15.04.22 | 15.AO 15.AO | A18ZQ0 A19EWU | US87264AAQ85 US87264AAR68 | T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 103,98G-3,9G 103,11G-3,19G-3,16G- 3,09G-3,07G-3,07G | 103,88 G 103,14 G | 5,07 2,71 | 5,06 2,7 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) | | 104,22G-4,21G-4,22G- 4,25G-4,25G-4,15G | 104,22 G | 4,31 | 4,3 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 107,19G-7,23G-7,6G-7,4G- 7,4G-7,38G-7,38G | 107,32 G | 4,25 | 4,25 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A19VD1 | US87264AAU97 | 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) | | 102,56G-2,97G | 102,94 G | 4 | 3,99 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 105,47G-5,22G | 105,1 G | 4,04 | 4,04 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z9Z5 | US87264AAP03 | 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) | | 107,06G-7,22G | 107,23 G | 5,19 | 5,18 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZPC8 | US87264AAN54 | 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25) | | 103,7G-3,82G- 103,71G/- 3,71G-3,68G-3,7G-3,67G | 103,7 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1ZPDW | US87264AAM71 | 6%, v. 05.09.14(23), DL-Notes 2014(14/23) | | 101,88G-1,9G- 101,74G/- 1,99G-1,97G-1,97G-1,97G | 101,88 G | 5,41 | 5,4 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HTU6 | US87264AAJ43 | T-Mobile USA Inc. Registered Notes 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24) | | 103,05G-3,68G- 103,05G/- 3,68G-3,69G-3,74G-3,74G | 103,68 G | 5,56 | 5,56 |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.08.19-14.11.19, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 89,88G-90,04G | 89,83 G | 8,58 | 8,58 |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 91,51G-1,54G | 91,47 G | 8,02 | 8,02 |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 104,93G-5,08G | 105,01 G | 2,01 | 2,01 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 110,42G-0,41G-0,41G- 0,41G-0,39G | 110,44 G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 115,4G-5,38G- 115,38G/- 5,38G-5,39G-5,35G-5,34G | 115,46 G | 0,2 | 0,2 |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 121,28G-1,32G- 121,33G/- 1,34G-1,34G-1,33G-1,33G | 121,31 G | 6,53 | 6,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.05.20 | 07.05. | A1Z044 | XS1224976826 | Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1,4350000000000001%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S | | 100,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 100,5 G | 0,43 | 0,43 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2RSP5 | US875127BF88 | Tampa Electric Co. Registered Notes 4,4500000000000002%, v. 04.10.18(49), DL-Notes 2018(18/49) | | 118,13G-7,66G | 117,32 G | 3,52 | 3,52 |
| A\$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 109,81G-9,83G | 110,71 G | 1,61 | 1,61 |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | Tasty Bondco 1 S.A.U. Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | | 103,5G-3,5G | 103,5 G | 5,68 | 5,67 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 105,55G-5,91G | 106,16 G | 1,55 | 1,55 |
| Euro | 1.000 | 02.03.22 | 02.03. | A1G1QK | XS0752467497 | TDC A/S Medium - Term Notes 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22) | | 109,73G-9,68G-/109,68G/-9,68G-9,68G-9,71G-9,71G | 109,67 G | 0,76 | 0,76 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 106,19G-6,23G | 106,33 G | 1,47 | 1,47 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A19CK9 | US878237AG14 | Tech Data Corp. Registered Notes 3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22) | | 101,99G-1,99G-1,97G-1,96G-2,03G-2,05G | 101,99 G | 2,78 | 2,78 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 108,47G-8,45G | 108,47 G | 4,58 | 4,58 |
| US\$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 98,1G-8,1G-7,72G-7,73G-7,87G-7,75G-7,75G | 98,1 G | 5,45 | 5,44 |
| US\$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 110,9G-0,9G-0,69G-0,69G-0,69G-0,66G-0,5G-0,24G-0,24G | 110,9 G | 5,24 | 5,24 |
| nkr | 1.000.000 | 28.10.21 | 30.JAJO | A188R9 | NO0010777089 | Teekay LNG Partners L.P. Floating Rate Notes 7,8300000000000001%, zinsv. v. 28.10.19-27.01.20, v. 28.10.16(21), NK-FLR Notes 2016(21) | | 105,21G-5,21G-5,21G-5,21G-5,21G-5,21G | 105,21 G | 5,14 | 5,14 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 97,39G-7,38G | 97,26 G | 4,47 | 4,46 |
| US\$ | 1.000 | 18.07.26 | 18.JJ | A2R5DE | USP9028NAV30 | Telecom Argentina S.A. Registered Notes 8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S | | 84,45G-4,5G | 84,49 G | 11,68 | 11,66 |
| US\$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 106,88G-7,03G | 106,89 G | 5,38 | 5,38 |
| US\$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 115,98G-6,58G | 116,43 G | 5,73 | 5,73 |
| US\$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 122,12G | 121,64 G | 5,85 | 5,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 110,18G-0,04G-0,05G-9,99G-10G | 110,18 G | 5,42 | 5,42 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 148,11G-148,17G-8,14G | 148,35 G | 3,22 | 3,22 |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 100,77G-0,88G-0,93G-0,93G-0,93G-0,93G | 100,94 G | 0,17 | 0,17 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 105,37G-5,38G | 105,44 G | 0,61 | 0,61 |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 103,5G-3,4G-103,39G/-3,38G-3,48G-3,25G-3,31G | 103,51 G | 2,78 | 2,77 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,1029999999999999%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 108,03G-8,03G-7,81G-7,81G-7,98G-7,95G-7,84G | 108,04 G | 2,93 | 2,93 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 115,24G-5,24G-4,77G-4,58G-4,66G-4,66G | 115,4 G | 4,34 | 4,34 |
| US\$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 108,42G-7,96G | 108,77 G | 4,09 | 4,09 |
| US\$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 109,89G | 110,41 G | 4,33 | 4,33 |
| Euro | 100.000 | 17.10.20 | 17.10. | A187P9 | XS1505554698 | Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) | | 100,45G-0,45G-0,45G-0,44G-0,44G-0,44G | 100,45 G | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 111,68G-1,81G | 111,89 G | 0,88 | 0,88 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,78G-1,78G-1,78G-1,78G-1,77G-1,77G | 101,78 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,88G-6,8G-6,94G-6,89G-6,94G | 106,9 G | 0,37 | 0,37 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 106,59G-6,66G | 106,66 G | 0,34 | 0,34 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 106,74G-6,78G | 106,74 G | 0,21 | 0,21 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 115,04G-5,27G | 115,29 G | 0,56 | 0,56 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 109,1G-9,34G | 109,13 G | 0,54 | 0,54 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,4G | 106,5 G | 0,54 | 0,54 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,6929999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 100,05G-0,05G-100,05G/-0,05G-0,05G-0,05G-0,05G | 100,06 G | 0,19 | 0,18 |
| £ | 100.000 | 12.03.20 | 12.03. | A1G1SB | XS0753149144 | 5,5970000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20) | | 101,5G-1,5G-101,5G/-1,48G-1,49G-1,49G-1,49G-1,48G | 101,5 G | 1,27 | 1,27 |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 101,02G-0,99G-101G/-1G-1G-1G | 101,01 G | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 112,67G-2,64G-112,68G/-2,7G-2,71G-2,71G | 112,68 G | 0,03 | 0,03 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 105,72G-5,72G-105,71G/-5,69G-5,67G-5,66G-5,67G | 105,68 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 102,84G-2,86G | 102,87 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 105,79G-5,77G-105,77G/-5,78G-5,78G-5,78G-5,78G | 105,78 G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 120,81G-120,79G-0,9G | 121,07 G | 0,74 | 0,74 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 105,66G-5,86G | 105,96 G | 1,61 | 1,61 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 103,85G-3,89G | 103,87 G | 0,15 | 0,15 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 109,2G-9,34G | 109,23 G | 0,75 | 0,75 |
| Euro | 100.000 | endlos | 15.03. | A1858P | XS1490960942 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.) | | 105,5G-5,56G | 105,39 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | Teléfono Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 101,92G-2,07G | 101,73 | G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 103,37G-3,53G | 103,03 | G | | |
| Euro | 100.000 | endlos | 18.09. | A1HQ2G | XS0972588643 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 107,07G-7,47G | 106,73 | G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 7 5/8%, zinsv. v. 18.09.13-17.09.21, EO-FLR Securit. 2013(21/Und.) | | 112,91G-2,89G | 112,91 | G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 115,74G-5,75G- 115,93G/-5,93G-6G-6G-5,96G | 115,75 | G | | |
| Euro | 100.000 | endlos | 31.03. | A2R73V | XS2056371334 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 101,77G- 101,77G/-1,77G | 101,76 | G | | |
| Euro | 100.000 | endlos | 24.09. | A2RY3G | XS1933828433 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 100,78G-1,01G | 100,54 | 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.) | | 110,43G-0,68G | 110,31 | G | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Teléfono Europe B.V. Medium - Term Notes | | | | | | |
| | | | | | | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 155,19G | 155,45 | G | 1,31 | 1,31 |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | Telekom Finanzmanagement GmbH Guaranteed Notes | | | | | | |
| | | | | | | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 107,06G-7,1G | 107,27 | G | 0,48 | 0,48 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | Telekom Finanzmanagement GmbH Medium - Term Notes | | | | | | |
| | | | | | | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 109,15G-9,1G- 109,57G/-9,57G-9,57G-9,56G-9,56G | 109,59 | G | 0,03 | 0,03 |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 106,53G-6,5G- 106,48G/-6,51G-6,51G-6,51G-6,5G-6,51G | 106,5 | G | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes | | | | | | |
| | | | | | | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 108,37G-8,39G | 108,38 | G | 2,4 | 2,4 |
| Euro | 1.000 | 26.03.20 | 26.03. | A1AVCJ | XS0498175503 | Telenor ASA Medium - Term Notes | | | | | | |
| | | | | | | 4 1/8%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20) | | 101,7G-1,68G- 101,68G/-1,68G-1,68G-1,68G-1,68G-1,67G | 101,69 | 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) | | 107,49G-7,45G- 107,45G/-7,46G-7,46G-7,45G-7,46G | 107,49 | 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) | | 112,98G-2,9G- 112,89G/-2,93G-2,94G-2,92G-2,93G | 112,97 | G | 0,07 | 0,07 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 113G-2,94G-2,94G- 112,91G/-2,91G-2,91G-2,94G-2,95G | 113 | G | 0,15 | 0,15 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 103,06G-3,08G | 103,24 | G | 0,28 | 0,28 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,57G-5,66G | 105,82 | G | 0,52 | 0,52 |
| 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) | | 110,78G-0,88G | 111,08 | G | 0,95 | 0,95 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,06G | 100,09 | G | -0,02 | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,15G-9,17G | 99,33 | G | 0,36 | 0,36 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 99,34G-9,34G | 99,67 | G | 0,68 | 0,68 |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | Téléperformance SE Obligations | | | | | | |
| | | | | | | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 104,15G-4,17G | 104,24 | G | 0,54 | 0,54 |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes | | | | | | |
| | | | | | | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 120,81G-0,78G- 120,78G/-0,77G-0,77G-0,9G-0,9G | 120,91 | G | 0,3 | 0,3 |
| Euro | 1.000 | 16.11.21 | 16.11. | A1APT B | XS0465576030 | 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) | | 109,81G-9,81G- 109,79G/-9,79G-9,79G-9,79G-9,79G-9,79G-9,78G | 109,82 | G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 115,46G-5,41G- 115,41G/-5,41G-5,41G-5,45G-5,44G | 115,49 | G | 0,01 | 0,01 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 118,88G-8,81G- 118,78G/-8,78G-8,78G-8,87G-8,87G | 118,9 | G | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.02.20 | 18.02. | A1GMK0 | XS0592627003 | Telia Company AB Medium - Term Notes 4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20) | | 101,25G-1,24G-1,22G-1,22G-1,22G | 101,23 | G | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1GVNJ | XS0680904827 | 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 109,55G-9,53G- 109,54G -9,54G-9,54G-9,54G | 109,56 | 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) | | 128,9G-8,69G- 128,59G -8,59G-8,59G-8,66G-8,67G | 129,11 | G | 1,23 | 1,23 |
| 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) | | 105,71G-5,43G-5,45G-5,41G-5,4G-5,44G | 105,79 | G | 1,23 | 1,23 |
| skr | 10.000 | 04.10.77 | 04.JAJ0 | A19FPA | XS1590783533 | Telia Company AB Subordinated Floating Rate Notes 2,8039999999999998%, zinsv. v. 04.10.19-06.01.20, v. 04.04.17(77), SK-FLR Securities 2017(22/77) | | 102,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G | 102,55 | G | 2,74 | 2,74 |
| 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) | | 103,75G-3,75G-3,75G-3,75G-3,75G-3,75G | 103,75 | 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) | | 106,41G-6,53G | 106,38 | G | 2,77 | 2,77 |
| Euro | 1.000 | 16.05.22 | 16.05. | A1GXBU | XS0706229555 | Telstra Corp. Ltd. Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 16.05.19-15.05.20, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 109,56G-9,59G- 109,51G -9,51G-9,51G-9,51G | 109,54 | G | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,56G-5,44G-5,58G-5,53G-5,59G-5,58G | 105,56 | G | 0,25 | 0,25 |
| A\$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 111,37G-1,62G | 111,78 | G | 2,31 | 2,31 |
| A\$ | 10.000 | 15.07.20 | 15.JJ | A1A0S6 | AU3CB0152940 | 7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20) | | 104,28G-4,28G- 104,28G -4,28G-4,28G-4,25G | 104,31 | G | 1,53 | 1,52 |
| Euro | 1.000 | 15.03.21 | 15.03. | A1A2YF | XS0552375577 | 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21) | | 105,12G-5,12G- 105,12G -5,12G-5,12G-5,12G-5,12G | 105,15 | G | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYG | XS0496546853 | 4 1/4%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 101,72G-1,72G- 101,7G -1,7G-1,7G-1,7G-1,7G | 101,71 | 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) | | 110,3G-0,25G- 110,25G -0,26G-0,26G-0,26G-0,27G | 110,31 | 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) | | 109,52G-9,48G- 109,48G -9,48G-9,48G-9,49G-9,5G | 109,54 | G | 0,03 | 0,03 |
| 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) | | 107,35G-7,35G | 107,62 | G | 0,57 | 0,57 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 114,46G-4,2G | 115,78 | G | 3,83 | 3,83 |
| | 250.000 | 19.02.20 | 19.FA | A1ATLJ | SG7V23953782 | Temasek Financial [I] Ltd. Medium - Term Notes 3,2650000000000001%, v. 19.02.10(20), SD-Medium-Term Notes 2010(20) | | 100,4G-0,4G- 100,4G -0,4G-0,4G-0,4G-0,4G | 100,4 | G | 1,84 | 1,83 |
| US\$ | 1.000 | 19.01.23 | 19.JAJ0 | A19UY6 | US88032XAJ37 | Tencent Holdings Ltd. Floating Rate Medium - Term Notes 2,5708799999999998%, zinsv. v. 21.10.19-20.01.20, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,4G-9,35G | 99,34 | G | 2,81 | 2,81 |
| 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 | | 101,38G | 101,4 | G | 2,55 | 2,55 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 103,7G-3,26G | 103,61 | G | 3,17 | 3,16 |
| US\$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 105,13G | 106,25 | G | 3,57 | 3,57 |
| Euro | 1.000 | 16.09.24 | 30.JAJ0 | A19N5E | XS1681774888 | Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 31.10.19-30.01.20, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 99,98G-100,08G | 99,98 | G | 5,33 | 5,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1HTQE | US88033GCE89 | Tenet Healthcare Corp. Registered Notes 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22) | | 107,92G-8,08G | 107,99 G | 4,58 | 4,57 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6QH | USU88030BF46 | Tenet Healthcare Corp. Senior Secured Notes 4 5/8%, v. 26.08.19(24), DL-Notes 2019(19/24) Reg.S | | 100,85G-0,85G | 100,85 G | 4,47 | 4,47 |
| 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 | | 102,2G-2,2G | 102,2 G | 4,51 | 4,51 |
| 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 | | 102,94G-3,04G | 102,84 G | 4,72 | 4,72 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,68G-5,65G-5,65G-5,64G-5,55G-5,58G | 105,7 G | 0,15 | 0,15 |
| 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) | | 116,63G-6,63G-6,29G-6,12G-6,12G-6,12G-6,31G-6,31G | 116,81 G | 0,82 | 0,82 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 103,65G-3,65G | 103,75 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | | 109,04G-9,01G | 109,32 G | 0,42 | 0,42 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 115,51G-5,46G- 115,46G/- 5,47G-5,47G-5,47G-5,47G-5,47G-5,47G | 115,52 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) | | 102,19G-2,19G- 102,14G/- 2,14G-2,14G-2,14G-2,14G-2,14G | 102,16 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) | | 101,32G-1,31G-1,31G-1,32G-1,32G-1,32G-1,32G | 101,32 G | 0,04 | 0,04 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 111,47G-1,42G-1,39G-1,39G-1,39G-1,39G | 111,54 G | 0,23 | 0,23 |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 110,33G-0,28G- 110,25G/- 0,25G-0,25G-0,29G-0,29G | 110,31 G | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 106,63G-6,63G | 106,63 G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZEJ0 | XS1043513529 | Teollisuuden Voima Oyj Medium - Term Notes 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,18G-3,18G-3,08G- 103G/- 3,01G-3,01G-3,01G-3G | 103,02 G | 0,29 | 0,29 |
| Euro | 100.000 | 07.07.21 | 07.07. | A1GTC4 | FR0011075043 | Teréga S.A. Obligations 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21) | | 105,55G-5,59G- 105,53G/- 5,53G-5,53G-5,53G-5,52G | 105,55 G | 0,98 | 0,98 |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 109,39G-9,4G | 109,48 G | 0,53 | 0,53 |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 63,78G-3,79G | 63,75 G | 12,61 | 12,61 |
| Euro | 100.000 | 04.03.20 | 04.03. | A1HGWF | FR0011439900 | 4 1/4%, v. 04.03.13(20), EO-Obl. 2013(19/20) | | 96,96G-6,76G- 96,74G/- 6,74G-6,63G-6,63G-6,5G-6,5G | 96,78 G | 8,55 | 8,55 |
| Euro | 1.000 | 12.11.20 | 12.11. | A1HS4V | XS0992638220 | Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20) | | 101,55G-1,55G-1,5G- 101,55G/- 1,56G-1,55G-1,55G-1,55G-1,55G | 101,57 G | 0,59 | 0,59 |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 108,21G-8,21G-8,29G-8,28G | 108,3 G | 0,68 | 0,68 |
| 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 | 103,35G-3,4G | 103,38 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 141,03G-1,03G-0,95G-1,22G-1,11G | 141,27 G | 2,92 | 2,92 |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 127,19G-7,19G- 126,94G -7,02G-7G-6,5G-6,56G | 127,19 G | 3,92 | 3,92 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 94,25G-4,32G-4,57G-4,57G-4,57G | 94,29 G | 6,54 | 6,54 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19M7D | US88160RAE18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A | | 94,31G | 94,47 G | 6,6 | 6,59 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 107,53G-7,53G | 107,53 G | | |
| US\$ | 1.000 | 10.11.21 | 10.MN | A1GXAR | US88165FAF99 | Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 | S s | 96,215G-6,305G | 96,075 G | 5,7 | 5,7 |
| US\$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 92,19G-1,93G | 91,46 G | 5,9 | 5,9 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(36) | | 82,48G-4G | 83,48 G | 8,07 | 8,07 |
| US\$ | 1.000 | 10.11.21 | 10.MN | A1GXAS | US88166JAA16 | Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) | | 95,5G-6,02G-6,95G-6,95G-6,94G-6,96G | 95,6 G | 5,33 | 5,33 |
| US\$ | 1.000 | 18.03.20 | 18.MS | A1HD86 | US88166HAD98 | Teva Pharmaceutical Finance IV LLC Guaranteed Registered Notes 2 1/4%, v. 18.12.12(20), DL-Notes 2012(12/20) | | 98,42G-8,71G | 98,7 G | 4,54 | 4,54 |
| Euro | 1.000 | 15.04.22 | 15.AO | A190E9 | XS1812903828 | Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) | | 99,08G-9,04G | 99 G | 3,7 | 3,69 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 93,58G-3,62G | 93,5 G | 6 | 5,99 |
| Euro | 1.000 | 15.04.22 | 15.AO | A19XUA | XS1789745137 | 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) Reg.S | | 94,75G | 94,75 G | 5,66 | 5,64 |
| 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 | 4,33 | 4,33 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 81G-0,95G-1,27G-1,34G | 80,45 G | 2,76 | 2,76 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 73,15G-2,88G | 72,97 G | 4,45 | 4,45 |
| Euro | 1.000 | 25.07.20 | 25.07. | A1VQDC | XS1439749109 | 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20) | | 98,3G-8,33G-8,33G-8,28G-8,28G-8,32G-8,32G | 98,31 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) | | 76,53G-6,5G-6,45G | 76,39 G | 4,83 | 4,83 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 88,53G-8,74G-8,74G-8,66G-8,73G-8,96G-8,96G | 88,45 G | 2,79 | 2,79 |
| US\$ | 1.000 | 21.07.21 | 21.JJ | A184FN | US88167AAC53 | Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) | | 95,5G | 95,51 G | 4,58 | 4,58 |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 88,32999999999999 | 86,97 G | 6,28 | 6,28 |
| 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 | | 91,8G-1,8G | 90,23 G | 8,29 | 8,28 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 91,22G | 91,03 G | 8,39 | 8,39 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 94,93G | 94,22 G | 7,49 | 7,48 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 77,04G-7,29G | 75,66 G | 7,55 | 7,55 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 69,71G | 68,96 G | 6,6 | 6,6 |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25) | | 78,05G-8,57G | 76,45 G | 2,54 | 2,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | Texas Instruments Inc. Registered Notes 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) | | 101,05G-0,89G | 100,86 G | 1,99 | 1,99 |
| US\$ | 1.000 | 01.05.20 | 01.MN | A1Z015 | US882508AZ72 | 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20) | | 99,83G-9,89G-9,89G-9,89G-9,92G-9,9G | 99,83 G | 1,97 | 1,96 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 111,81G-1,86G | 112,68 G | 3,08 | 3,08 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19D40 | US883203BX87 | Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) | | 104,14G-4,14G-4,14G-4,14G-3,84G-3,84G | 104,13 G | 3,09 | 3,08 |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 102,41G-2,39G | 102,46 G | 0,08 | 0,08 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 103,23G | 103,24 G | 0,15 | 0,15 |
| Euro | 100.000 | 19.03.21 | 19.03. | A1HHEQ | XS0906792105 | 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21) | | 103,21G-3,21G- 103,21G/-3,2G-3,2G-3,2G-3,2G | 103,22 G | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 121,71G-1,53G- 121,73G/-1,8G-1,75G-1,31G-1,36G | 121,88 G | 2,6 | 2,6 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 131,46G-1,07G-1,34G-1,32G | 131,48 G | 2,91 | 2,91 |
| Euro | 1.000 | 26.11.21 | 26.FMAN | A2RUP8 | XS1901209376 | The Agricultural Development Bank of China Floating Rate Notes 0,068%, zinsv. v. 27.08.19-25.11.19, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S | | 99,88G-9,88G | 99,88 G | 0,13 | 0,13 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 105,88G-5,73G-5,55G-5,72G-5,65G-5,68G | 105,84 G | 2,42 | 2,42 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 115,01G-4,44G-4,45G-4,22G-3,94G-4,12G | 115,1 G | 3,43 | 3,43 |
| US\$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 120,25G-1,32G-1,3G-1,66G-0,59G-0,69G | 120,23 G | 5,37 | 5,37 |
| US\$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 2,9855%, zinsv. v. 30.10.19-29.01.20, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 101,02G-1,61G-1,61G-1,63G-1,64G-1,64G-1,64G | 101,68 G | 2,58 | 2,58 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 105,79G-5,5G-5,58G-5,61G-5,41G | 105,81 G | 2,72 | 2,72 |
| US\$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | The Bank of New York Mellon Corp. Medium - Term Notes 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 104,59G-4,36G | 104,59 G | 2,25 | 2,25 |
| US\$ | 1.000 | 07.02.22 | 07.FA | A19CWX | US06406RAA59 | 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) | | 101,29G-1,28G-1,32G-1,29G-1,2G-1,2G-1,2G | 101,34 G | 2,06 | 2,06 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 104,64G-4,53G | 104,7 G | 2,15 | 2,15 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 106,15G-6,02G-6,14G-5,72G-5,75G-5,75G-5,78G | 106,18 G | 2,23 | 2,23 |
| US\$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 102,8G-2,64G-2,59G-2,28G-2,06G | 102,85 G | 2,76 | 2,76 |
| US\$ | 1.000 | endlos | 20.JD | A1HK20 | US064058AB61 | The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D | S s | 100,14G-0,09G | 100,07 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 100.000 | 05.10.22 14.01.20 | 05.JAJO 14.JAJO | A19P7D A1ZUS0 | XS1694774420 XS1166454915 | The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,175%, zinsv. v. 07.10.19-05.01.20, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) zinsv. v. 15.10.19-13.01.20, v. 14.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,94G-0,95G 100,07G-0,07G | 100,94 G 100,07 G | -0,38 | |
| US\$ | 1.000 | 07.03.22 | 07.MJSD | A19EBP | US064159JF41 | The Bank of Nova Scotia Floating Rate Notes 2,74213%, zinsv. v. 09.09.19-08.12.19, v. 07.03.17(22), DL-FLR Notes 2017(22) | | 100,72G-0,72G-0,74G- 0,72G-0,72G | 100,66 G | 2,45 | 2,44 |
| Euro Euro US\$ | 1.000 1.000 1.000 | 10.03.23 28.09.22 14.04.20 | 10.03. 28.09. 14.AO | A18YVW A19YJR A1VJ7H | XS1377941106 XS1799545758 US06416CAB46 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) 1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBds 2015(20) | | 102,12G-2,08G-2,08G- 2,08G-2,08G-2,08G 101,6G-1,59G 99,79G-9,79G-9,79G- 9,79G-9,79G-9,78G-9,78G- 9,78G | 102,13 G 101,61 G 99,79 G | 2,37 | 2,36 |
| Euro Euro | 1.000 1.000 | 23.07.20 17.09.21 | 23.07. 17.09. | A1Z4HC A1ZPVH | XS1264790939 XS1111155328 | 0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) 0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S | | 100,58G-0,58G 102,05G-2,02G-102,02G/- 2,02G-2,02G-2,02G-2,02G- 2,02G | 100,59 G 102,04 G | | |
| Euro Euro | 1.000 1.000 | 23.10.23 11.01.24 | 23.10. 11.01. | A2RTCL A2RV9S | XS1897129950 XS1934392413 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 102,4G-2,41G 101,97G-1,97G | 102,46 G 101,99 G | | |
| Euro A\$ Euro | 100.000 10.000 1.000 | 06.04.22 08.09.22 30.04.24 | 06.04. 08.MS 30.04. | A19FR4 A19NUD A2R1AR | XS1592881020 AU3CB0246924 XS1987142673 | The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 100,94G-0,93G-0,93G- 0,93G-0,93G-0,95G-0,95G- 0,95G 104,45G-3,63G 101,32G-1,3G | 100,96 G 103,73 G 101,36 G | 1,89 0,21 | 1,89 0,21 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 07.03.22 14.07.20 18.01.23 | 07.MS 14.JJ 18.JJ | A19EBQ A19LPE A2R5DL | US064159JG24 US064159JX56 US064159QD10 | The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) 2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20) 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) | | 101,56G-1,61G-1,6G- 1,56G-1,48G-1,5G 99,99G-100,14G-0,17G- 0,16G-0,18G-0,18G 100,73G-0,62G | 101,63 G 100,18 G 100,81 G | 2,05 1,89 | 2,05 1,89 |
| US\$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) | | 99,34G-9,34G | 99,42 G | | |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | The Coca-Cola Co. Floating Rate Notes zinsv. v. 09.09.19-08.12.19, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 100,36G-0,36G | 100,36 G | -0,27 | |
| US\$ A\$ A\$ US\$ US\$ Euro Euro Euro US\$ US\$ | 1.000 10.000 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.06.26 11.06.24 09.06.20 01.09.21 01.09.26 02.09.36 09.03.21 08.03.24 25.05.22 25.05.27 | 01.JD 11.JD 09.JD 01.MS 01.MS 02.09. 09.03. 08.03. 25.MN 25.MN | A182D2 A182LN A182QU A185S8 A185S9 A185V1 A19D4Q A19D4R A19H5H A19H5J | US191216BW99 AU3CB0237907 AU3CB0237915 US191216BY55 US191216BZ21 XS1485643610 XS1574671662 XS1574672397 US191216CF57 US191216CE82 | The Coca-Cola Co. Registered Notes 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20) 1,55%, v. 01.09.16(21), DL-Notes 2016(16/21) 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) v. 09.03.17(21), EO-Notes 2017(17/21) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22) 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 101,86G-2,1G-2,07G- 1,96G-1,94G-1,95G 107,39G-7,3G 100,69G-0,68G 99,62G-9,62G-9,57G- 9,52G-9,47G-9,46G 100,51G-0,51G-0,51G- 0,4G-0,33G-0,27G 106,52G-6,5G 100,28G-0,3G 102,46G-2,53G 101,025G-1,025G-1,015G- 0,915G-0,935G-0,955G 104,47G-4,16G-4,19G- 4,27G-4,21G | 102,28 G 107,46 G 100,71 G 99,62 G 100,63 G 106,93 G 100,31 G 102,63 G 101,005 G 104,68 G | 2,24 1,6 1,44 1,86 2,22 0,69 -0,22 1,82 2,3 | 2,24 1,6 1,44 1,86 2,22 0,69 -0,22 1,82 2,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A3LE | US191216AR14 | The Coca-Cola Co. Registered Notes 3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20) | | 101,32G-1,22G- /101,22G/-1,24G-1,3G-1,28G-1,26G- | 101,29 G | 1,91 | 1,91 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 102,11G-2,06G-2,06G- /102,01G/-2G-1,92G-1,87G-1,91G | 102,17 G | 1,93 | 1,92 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 100,38G-0,6G- /100,58G/-0,58G-0,54G-0,55G | 100,58 G | 1,89 | 1,89 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 105,06G-5,04G- /105,03G/-5,03G-4,8G-4,85G | 105,09 G | 1,94 | 1,94 |
| US\$ | 1.000 | 27.10.20 | 27.AO | A1Z9KA | US191216BT60 | 1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20) | | 100,03G-0,01G | 100,07 G | 1,87 | 1,87 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 104,515G-4,525G | 104,785 G | 2,08 | 2,08 |
| Euro | 1.000 | 22.09.22 | 22.09. | A1ZP1M | XS1112678559 | 1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22) | | 103,83G-103,86G-3,87G | 103,92 G | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 112,18G-2,06G- /112,03G/-2,03G-2,03G-2,03G-2,03G | 112,27 G | 0,12 | 0,12 |
| Euro | 1.000 | 09.03.23 | 09.03. | A1ZX0P | XS1197832915 | 0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 102,71G-2,74G | 102,83 G | | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 106,8G-6,8G | 107,01 G | 0,19 | 0,19 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 113,5G-3,45G | 113,87 G | 0,7 | 0,7 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 99,03G-9,07G | 99,2 G | 1,96 | 1,96 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 97,53G-7,35G | 97,96 G | 2,44 | 2,44 |
| Euro | 1.000 | 22.09.22 | 22.09. | A2RYN6 | XS1955024630 | 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) | | 100,93G-0,93G | 100,95 G | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 104,55G | 104,75 G | 0,09 | 0,09 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 108,95G-8,97G | 109,21 G | 0,44 | 0,44 |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 45,99G-6,01G-6,01G- /46,15G/-6,13G-6,11G-6G-6G | 46,07 G | | |
| US\$ | 1.000 | 15.11.21 | 15.MN | A1GW74 | US260543CF88 | The Dow Chemical Co. Registered Notes 4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 103,58G-3,48G-3,46G-3,52G-3,46G-3,46G | 103,58 G | 2,38 | 2,38 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 103,56G-2,76G- /102,62G/-2,69G-3,17G-2,79G | 103,61 G | 4,23 | 4,23 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCH7 | US260543CH45 | 3%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 102,19G-2,07G- /102,06G/-2,05G-2,02G-1,95G-2,03G | 102,19 G | 2,31 | 2,31 |
| US\$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 106,52G-5,94G | 106,56 G | 3,76 | 3,76 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 105,72G-5,88G- /105,73G/-5,73G-5,82G-5,34G-5,48G | 106,53 G | 4,31 | 4,31 |
| US\$ | 1.000 | 30.11.25 | 30.MN | A2RU75 | USU26054KF95 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S | | 109,46G-9,19G | 109,52 G | 2,91 | 2,91 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 112,91G-2,65G | 113,17 G | 3,21 | 3,21 |
| US\$ | 1.000 | 30.11.48 | 30.MN | A2RU79 | USU26054KG78 | 5,5499999999999998%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S | | 119,71G-9,01G | 120,04 G | 4,43 | 4,43 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 116,04G-4,15G-4,21G-4,42G | 116,04 G | 3,37 | 3,37 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 104,74G-4,16G-4,16G-4,16G | 104,72 G | 2,54 | 2,54 |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C8D | US29736RAL42 | 1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,94 G | 2,05 | 2,03 |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 102,13G-2,12G | 102,16 G | 0,15 | 0,15 |
| US\$ | 1.000 | 26.04.21 | 26.AO | A180MX | XS1395523001 | The Export-Import Bank of China Registered Notes 2%, v. 26.04.16(21), DL-Notes 2016(21) | | 99,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G | 99,75 G | 2,2 | 2,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 101,34G-1,34G-1,34G-1,34G-1,28G-1,33G | 101,63 G | 2,67 | 2,67 |
| Euro | 1.000 | 02.12.19 | 02.12. | A189UU | XS1521634441 | 0 1/4%, v. 02.12.16(19), EO-Notes 2016(19) | | 100,01G | 100,01 G | 0,11 | 0,11 |
| Euro | 1.000 | 02.12.21 | 02.12. | A189UV | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21) | | 101,32G-1,32G-1,32G-1,32G-1,32G-1,36G-1,36G | 101,34 G | | |
| nz\$ | 1.000 | 09.03.22 | 09.MS | A19DX3 | NZKXMDT002C6 | The Export-Import Bank of Korea Medium - Term Notes 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) | | 104,99G-4,98G | 104,99 G | 1,82 | 1,82 |
| Euro | 1.000 | 30.05.22 | 30.05. | A19H46 | XS1619861864 | 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) | | 101,61G-1,67G | 101,63 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1HKBK | XS0925003732 | 2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20) | | 100,88G-0,91G-0,91G-0,91G-0,91G-0,91G | 100,91 G | 0,1 | 0,1 |
| CNY | 1.000 | 27.01.24 | 28.JJ | A1ZCPE | XS1019722328 | 4 1/2%, v. 27.01.14(24), YC-Medium-Term Notes 2014(24) | | 103,7G-3,7G-103,52G-3,52G-3,52G-3,52G-3,52G | 103,52 G | 3,63 | 3,62 |
| A\$ | 2.000 | 25.02.20 | 25.02. | A1ZDSW | XS1033744134 | 5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20) | | 101,13G-1,08G-101,08G-1,08G | 101,09 G | 1,46 | 1,46 |
| A\$ | 2.000 | 03.06.21 | 03.06. | A1ZJ9G | XS1074107910 | 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) | | 104,82G-4,83G-104,8G-4,8G-4,8G-4,8G | 104,83 G | 1,63 | 1,62 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | S s | 101,38G-1,35G | 101,34 G | 0,07 | 0,07 |
| US\$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 101,17G-1,1G-1,09G-0,94G-0,73G-0,74G | 101,48 G | 2,52 | 2,52 |
| US\$ | 1.000 | 29.06.20 | 29.JD | A1AYKP | US302154AW97 | 5 1/8%, v. 29.06.10(20), DL-Notes 2010(20) | | 101,91G-1,89G | 101,92 G | 2,16 | 2,16 |
| US\$ | 1.000 | 30.12.20 | 30.JD | A1Z3K7 | US302154BV06 | 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 100,71G-0,72G-0,71G-0,71G-0,68G-0,66G | 100,72 G | 2,05 | 2,05 |
| US\$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 107,34G-7,31G-7,31G-7,27G-7,21G-7,08G-7,04G | 107,48 G | 2,24 | 2,24 |
| US\$ | 1.000 | 21.01.20 | 21.JJ | A1ZUYL | US302154BS76 | 2 1/4%, v. 21.01.15(20), DL-Notes 2015(20) | | 100,03G-0,03G-99,98G-9,98G-9,98G-100,03G-0,03G | 100,03 G | 2,11 | 2,09 |
| BRL | 400.000 | 16.03.21 | 16.MTL | A19H1X | XS1369735680 | The Goldman Sachs Group Inc. DWM 9 1/2%, v. 16.03.16(21), RB/YN-Medium-Term Nts 2016(21) | S s | 105,645G-5,645G-5,645G-5,685G-5,685G-5,685G | 105,645 G | 5,28 | 5,26 |
| nz\$ | 1.000 | 17.12.19 | 17.JD | A1ZTZB | XS1153303810 | The Goldman Sachs Group Inc. Bonds 5,2000000000000002%, v. 17.12.14(19), ND-Bonds 2014(19) | | 100,37G-0,37G | 100,38 G | 1,84 | 1,83 |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A19EC9 | XS1577427526 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,189%, zinsv. v. 09.09.19-08.12.19, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,34G-0,35G-0,34G-0,34G-0,34G-0,35G-0,35G | 100,35 G | 0,07 | 0,07 |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | 0,217%, zinsv. v. 26.09.19-26.12.19, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,18G-0,18G | 100,18 G | 0,17 | 0,17 |
| Euro | 1.000 | 16.12.20 | 18.MJSD | A19XU0 | XS1791719534 | 0,017%, zinsv. v. 16.09.19-15.12.19, v. 16.03.18(20), EO-FLR Med.-T. Nts 2018(19/20) | | 100,03G-0,03G | 100,03 G | | |
| Euro | 1.000 | 27.07.21 | 27.JAJO | A1VQC4 | XS1458408306 | 0,596%, zinsv. v. 28.10.19-26.01.20, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F | S s | 101,2G-1,2G | 101,2 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) | | 100,3G-0,3G | 100,3 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) | | 103,11G-3,16G-3,16G-3,33G-3,33G-3,33G | 103,11 G | 2,88 | 2,88 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,596%, zinsv. v. 28.10.19-26.01.20, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 101,68G-1,74G-1,74G-1,74G | 101,74 G | | |
| US\$ | 1.000 | 15.11.21 | 15.FMAN | A186ZN | US38145GAF72 | The Goldman Sachs Group Inc. Floating Rate Notes 3,3281299999999998%, zinsv. v. 15.08.19-14.11.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21) | | 100,75G-0,79G | 100,75 G | 2,96 | 2,96 |
| US\$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 3,6856300000000002%, zinsv. v. 28.10.19-27.01.20, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 104,43G-4,9G | 104,82 G | 3,03 | 3,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Goldman Sachs Group Inc. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 13.12.19 | 13.MJSD | A1898D | US38145GAK67 | 2,9272499999999999%, zinsv. v. 13.09.19-12.12.19, v. 13.12.16(19), DL-FLR Notes 2016(19) | | 100,11G-0,12G-0,09G-0,1G-0,11G-0,12G | 100,09 G | 1,73 | 1,72 | |
| 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) | | 101,06G-1,1G | 100,88 G | 3,18 | 3,18 | |
| US\$ | 1.000 | 26.04.22 | 26.JAJO | A19CGP | US38141GWD23 | 3,0456300000000001%, zinsv. v. 28.10.19-26.01.20, v. 26.01.17(22), DL-FLR Notes 2017(21/22) | | 100,96G-0,97G-0,99G-0,99G | 100,97 G | 2,66 | 2,65 | |
| US\$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 102,71G-2,73G | 102,91 G | 2,79 | 2,79 | |
| US\$ | 1.000 | 31.10.22 | 31.JAJO | A19RHV | US38148YAB48 | 2,7071299999999998%, zinsv. v. 31.10.19-30.01.20, v. 31.10.17(22), DL-FLR Notes 2017(21/22) | | 100,52G-0,51G | 100,51 G | 2,55 | 2,55 | |
| US\$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWW21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 105,86G-5,33G | 105,39 G | 3,18 | 3,18 | |
| 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) | | 100,07G-0,24G | 100,07 G | 2,85 | 2,85 | |
| | | | | | | 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) | | 103,84G-3,78G-3,79G-3,78G-3,77G-3,79G | 103,87 G | 0,55 | 0,55 | |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 122,25G-2,19G | 122,54 G | 0,92 | 0,92 | |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 109,85G-9,83G | 110,11 G | 0,86 | 0,86 | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 103,99G-3,94G-3,94G-3,95G-3,94G-3,93G-3,94G | 103,97 G | 0,49 | 0,49 | |
| 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 | 99,82G-9,73G | 100,1 G | 0,55 | 0,55 | |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 99,2G-9,17G | 99,23 G | 0,25 | 0,25 | |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 109,55G-9,53G | 109,71 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 15.03.20 | 15.MS | A1AUDN | US38141EA588 | 5 3/8%, v. 08.03.10(20), DL-Medium-Term Notes 2010(20) | | 100,94G-1,17G-1,17G-1,18G | 101,18 G | 2,03 | 2,02 | |
| US\$ | 1.000 | 15.06.20 | 15.JD | A1AXVY | US38141EA661 | 6%, v. 03.06.10(20), DL-Medium-Term Notes 2010(20) | | 102,394G | 102,429 G | 2,01 | 2 | |
| sfrs | 5.000 | 06.02.20 | 06.02. | A1HFF6 | CH0205409011 | 1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20) | | 100,36G-0,34G-100,35G-0,35G-0,35G-0,37G-0,37G | 100,36 G | 0,13 | 0,13 | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 110,11G-0,07G-110,07G-0,05G-0,07G-0,07G-0,07G-0,07G | 110,13 G | 0,13 | 0,13 | |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) | | 102,27G-2,26G-102,27G-2,27G-2,26G-2,27G-2,27G-2,27G | 102,28 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 | 103,18G-3,07G | 103,34 G | 1,79 | 1,79 | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 106,43G-6,44G | 106,61 G | 0,64 | 0,64 | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 106,69G-6,68G | 106,72 G | 0,2 | 0,2 | |
| 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 | 105,15G-5,14G-105,14G-5,14G-5,14G-5,14G-5,14G | 105,16 G | | | |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 115,19G-115,14G-5,15G-5,15G-5,13G | 115,23 G | 0,53 | 0,53 | |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 105,73G-5,69G-105,69G-5,65G-5,63G-5,33G-5,38G | 105,57 G | 2,63 | 2,63 | |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 119,41G-8,65G-8,18G | 119,28 G | 3,71 | 3,71 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 108,75G-108,74G-8,75G | 108,84 G | 0,32 | 0,32 | |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 103,84G-3,81G-3,82G-3,82G-3,82G-3,82G | 103,86 G | | | |
| | | | | | | The Goldman Sachs Group Inc. 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) | | 100,79G-0,79G-0,82G-0,74G-0,75G-0,76G | 100,79 G | 2,11 | 2,1 | |
| US\$ | 1.000 | 13.12.19 | 13.JD | A1898E | US38145GAJ94 | 2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19) | | 99,97G-9,96G-9,97G-100,01G-0,01G-0,01G | 99,97 G | 2,2 | 2,18 | |
| US\$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 103,94G-3,81G | 104,13 G | 2,92 | 2,92 | |
| US\$ | 1.000 | 25.02.21 | 25.FA | A18YFU | US38143U8F16 | 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21) | | 100,8G-0,9G | 100,93 G | 2,18 | 2,18 | |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 100,82G-1,23G-1,01G-0,82G-1,11G-1,16G | 100,82 G | 2,53 | 2,52 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | The Goldman Sachs Group Inc. Registered Notes 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 105,99G-5,87G-5,86G-5,56G-5,45G-5,5G | 105,99 G | 3,02 | 3,02 |
| US\$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 102,77G-2,61G | 102,66 G | 2,39 | 2,38 |
| US\$ | 1.000 | 27.07.21 | 27.JJ | A1GT3W | US38141GGQ10 | 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21) | | 105,26G-5,29G- 105,3G/-5,3G-5,27G-5,24G-5,27G | 105,32 G | 2,13 | 2,12 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 107,6G-7,57G- 107,56G/-7,54G-7,5G-7,44G-7,46G | 107,58 G | 2,29 | 2,28 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 103,86G-3,86G- 103,81G/-3,81G-4,08G-4,13G | 104,34 G | 2,29 | 2,29 |
| US\$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 105,71G-5,48G-5,52G-5,51G-5,37G-5,37G | 105,53 G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.09.20 | 15.MS | A1Z6JY | US38141GVP61 | 2 3/4%, v. 15.09.15(20), DL-Notes 2015(20/20) | | 100,57G-0,57G | 100,51 G | 2,08 | 2,08 |
| US\$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 119,72G-9,18G | 119,75 G | 3,64 | 3,64 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 106,63G-6,46G- 106,41G/-6,41G-6,28G-6,24G-6,21G | 106,56 G | 2,49 | 2,49 |
| A\$ | 10.000 | 08.09.21 | 08.MS | A1ZN5F | AU3CB0223741 | 4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21) | | 105,42G-5,44G- 105,44G/-5,44G-5,45G-5,47G-5,46G | 105,5 G | 1,67 | 1,67 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 104,3G-4,16G-4,22G-4,04G-3,96G-4,03G | 104,3 G | 2,68 | 2,68 |
| US\$ | 1.000 | 23.04.20 | 23.AO | A1ZVEA | US38148LAA44 | 2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20) | | 100,15G-0,12G-0,18G-0,19G-0,16G-0,17G | 100,15 G | 2,24 | 2,23 |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 104,75G-4,57G | 104,78 G | 2,51 | 2,51 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | The Goldman Sachs Group Inc. Registered Subordinated Notes 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 135,04G- 134,65G/-4,02G-4,2G | 134,66 G | 4,09 | 4,09 |
| US\$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 118,93G-8,82G-8,59G-7,81G-8,32G-8,44G | 118,93 G | 4,03 | 4,03 |
| US\$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 107,34G-7,26G | 107,52 G | 2,93 | 2,93 |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 108,73G- 108,72G/-8,71G | 108,74 G | 0,22 | 0,22 |
| US\$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 102,94G-3,57G | 103,42 G | 4,42 | 4,41 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 100,6G-0,56G-0,51G-0,51G-1,48G-1,48G | 100,51 G | 4,69 | 4,68 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 101,35G-1,23G | 101,34 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 108,39G-8,91G | 108,41 G | 5,73 | 5,72 |
| US\$ | 1.000 | 15.05.21 | 15.MN | A190N7 | US427866BA54 | The Hershey Co. Registered Notes 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21) | | 101,64G-1,57G | 101,7 G | 2,06 | 2,05 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1859L | USU42804AP61 | The Hertz Corp. Guaranteed Registered Notes 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S | | 98,92G-9,08G-100,87G-1,29G-1,28G | 99,37 G | 5,27 | 5,27 |
| 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 | | 102,55G-3,83G-3,8G-3,78G | 103,81 G | 6,1 | 6,08 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1HGXU | US428040CN71 | 6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22) | | 100,7G-1,185G | 100,89 G | 5,89 | 5,89 |
| 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 | | 103,21G-4,54G | 102,55 G | 6,38 | 6,38 |
| US\$ | 1.000 | 05.06.20 | 05.MJSD | A19JDB | US437076BR27 | The Home Depot Inc. Floating Rate Notes 2,2766299999999999%, zinsv. v. 05.09.19-04.12.19, v. 05.06.17(20), DL-FLR Notes 2017(20) | | 100,06G-0,07G-0,07G-0,07G-0,07G | 100,06 G | 2,17 | 2,16 |
| US\$ | 1.000 | 01.03.22 | 01.MJSD | A2RU32 | US437076BU55 | 2,4476300000000002%, zinsv. v. 03.09.19-01.12.19, v. 06.12.18(22), DL-FLR Notes 2018(22) | | 100,1G-0,1G | 100,1 G | 2,42 | 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.06.20 | 05.JD | A19JC9 | US437076BQ44 | The Home Depot Inc. Registered Notes 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20) | | 99,87G-9,92G-9,91G-9,95G-9,9G-9,9G | 99,87 G | 1,98 | 1,98 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 113,34G-2,1G-2,09G-1,68G-1,91G | 113,34 G | 3,27 | 3,27 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 107,12G-7,09G-7,03G-7G-6,87G-6,86G | 107,22 G | 2,07 | 2,07 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 125,88G-6,12G-6,01G-5,55G-5,24G-5,43G | 126,41 G | 3,37 | 3,37 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 104,13G-3,75G | 104,44 G | 2,52 | 2,52 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A2RU33 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | | 102,94G-2,83G | 102,94 G | 2 | 2 |
| US\$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 111,8G-1,49G | 112,1 G | 2,49 | 2,49 |
| US\$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 122,38G-1,9G | 122,97 G | 3,35 | 3,35 |
| US\$ | 1.000 | 01.10.21 | 01.AO | A2RR6B | US460690BN94 | The Interpublic Group of Companies Inc. Registered Notes 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21) | | 102,58G-2,64G | 102,61 G | 2,33 | 2,33 |
| A\$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 110,66G-0,52G-0,54G-0,5G-0,27G-0,27G | 110,63 G | 2,37 | 2,37 |
| nz\$ | 2.000 | 13.11.20 | 13.11. | A1ZSAX | XS1136252795 | 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20) | | 103,25G-3,23G | 103,25 G | 1,89 | 1,89 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | The Korea Development Bank Registered Notes 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 99,71G | 99,76 G | 2,2 | 2,2 |
| US\$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | The Kroger Co. Registered Notes 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 102,26G-1,92G-1,64G-1,8G-1,48G | 102,58 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 102,68G-2,62G | 102,82 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) | | 111,14G | 111,34 G | 3,12 | 3,12 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 116,44G | 117,73 G | 4,44 | 4,44 |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 135,21G-4,98G-134,89G-4,89G-4,89G-5,07G-5,07G | 135,34 G | 0,17 | 0,17 |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 102,57G-2,67G | 102,66 G | 0,36 | 0,36 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 108,68G-8,71G | 108,97 G | | |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 106,19G-6,14G-6,18G-6,15G-6,14G | 106,2 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 104,57G-4,53G-4,54G-4,53G | 104,58 G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9NO | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 104,89G-4,97G | 105,06 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 103,15G-3,19G | 103,29 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 108,37G-8,39G | 108,62 G | 0,25 | 0,25 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 120,7G-0,59G | 121,32 G | 0,71 | 0,71 |
| US\$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 136,9G-7,13G | 138,3 G | 2,84 | 2,84 |
| US\$ | 1.000 | 03.11.21 | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 99,88G-9,88G-9,86G-9,86G-9,79G-9,84G | 99,9 G | 1,79 | 1,79 |
| US\$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 102,43G-1,68G-1,96G-1,81G | 102,43 G | 2,18 | 2,18 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 103,6G-3,27G | 103,6 G | 2,15 | 2,15 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 101,36G-1,28G-1,31G-1,34G-1,18G-1,15G | 101,28 G | 1,16 | 1,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | The Procter & Gamble Co. Registered Notes 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 104,32G-4,15G-4,25G-4,33G-3,9G-3,92G | 104,24 | G | 1,36 | 1,36 |
| US\$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 100,95G-1,01G-0,86G-0,88G | 101,03 | G | 1,83 | 1,83 |
| US\$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 105,54G-5,39G-4,88G-4,95G | 105,58 | G | 2,17 | 2,16 |
| US\$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 109,83G-10,07G | 111,33 | G | 2,99 | 2,99 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 104,67G-4,43G | 104,67 | G | 1,89 | 1,89 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D7P | XS1575979148 | The Royal Bank of Scotland Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 103,91G-3,89G-3,9G-3,9G-3,89G-3,89G-3,89G | 103,91 | G | 0,81 | 0,81 |
| 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) | | 104,88G-4,85G | 104,84 | G | 0,96 | 0,95 |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | The Royal Bank of Scotland Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 107,15G-7,16G | 107,23 | G | 0,36 | 0,36 |
| US\$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | The Royal Bank of Scotland Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 109,82G-9,82G- 109,82G -9,82G-9,82G-9,82G | 109,82 | G | 3,21 | 3,21 |
| US\$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 110,61G-0,61G- 110,61G -0,61G-0,61G-0,61G | 110,61 | G | 3,25 | 3,25 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 107,48G-7,48G- 107,45G -7,61G-7,41G-7,41G-7,27G-7,53G | 107,51 | G | 3,36 | 3,36 |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z477 | US780099CJ48 | The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.) | | 102,3G-2,3G-2,3G-2,39G-2,3G-2,3G | 102,3 | G | | |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 114,78G-4,79G-4,79G-4,78G-4,78G-4,78G | 114,68 | G | | |
| US\$ | 1.000 | 15.03.57 | 15.MS | A1899B | US842587CY12 | The Southern Co. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 104,21G-4,18G-4,12G-4,12G-4,09G-4,15G | 104,09 | G | 5,31 | 5,31 |
| US\$ | 1.000 | 07.04.21 | 07.JAJO | A18ZV6 | US89114QBH02 | The Toronto-Dominion Bank Floating Rate Medium -Term Notes 3,0431300000000001%, zinsv. v. 07.10.19-06.01.20, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21) | | 101,04G-1,1G | 101,04 | G | 2,27 | 2,27 |
| Euro | 1.000 | 08.09.20 | 08.MJSD | A1Z55J | XS1287714502 | 0,039%, zinsv. v. 09.09.19-08.12.19, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,33G-0,33G | 100,33 | G | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 103,08G-3,03G-3,02G-3,02G-3,02G-3,04G-3,04G | 103,13 | G | | |
| Euro | 1.000 | 27.04.22 | 27.04. | A1Z0MP | XS1223216497 | 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) | S s | 101,39G-1,39G | 101,42 | G | | |
| Euro | 1.000 | 15.06.20 | 15.06. | A1Z2ZE | XS1245943755 | 0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20) | S s | 100,53G-0,53G | 100,53 | 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) | | 102,17G-2,16G-2,16G- 102,16G -2,16G-2,16G-2,16G | 102,18 | G | | |
| US\$ | 1.000 | 11.06.20 | 11.JD | A191XU | US89114QBY35 | The Toronto-Dominion Bank Medium - Term Notes 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20) | | 100,52G-0,59G | 100,56 | G | 2 | 2 |
| US\$ | 1.000 | 25.01.21 | 25.JJ | A19VCU | US89114QBX51 | 2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) | | 100,73G-0,68G | 100,76 | G | 1,99 | 1,99 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A2R836 | US89114QCD88 | 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) | | 99,71G | 99,71 | G | 2,01 | 2,01 |
| US\$ | 1.000 | 17.09.20 | 17.MS | A2RRTN | US89114QC716 | 3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20) | | 100,92G-0,94G | 101 | G | 2,05 | 2,05 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 104,39G-4,33G | 104,56 | G | 2,21 | 2,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 100,31G-0,24G | 100,38 G | 2,01 | 2 |
| kann.\$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 99,98G-9,81G | 100,04 G | 2,55 | 2,55 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 103,86G-3,48G-3,48G-3,46G | 103,53 G | 3,3 | 3,3 |
| US\$ | 1.000 | 01.09.21 | 02.MJSD | A2R7HJ | US254687FG67 | The Walt Disney Co. Guarabteed Floating Rate Notes 2,3623799999999999%, zinsv. v. 06.09.19-01.12.19, v. 06.09.19(21), DL-FLR Notes 2019(21) | | 99,48G-9,98G | 99,5 G | 2,39 | 2,39 |
| US\$ | 1.000 | 01.09.22 | 01.MS | A2R7HK | US254687FJ07 | The Walt Disney Co. Guaranteed Registered Notes 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) | | 99,53G-9,45G | 99,58 G | 1,86 | 1,86 |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 98,56G-8,34G | 98,61 G | 2,13 | 2,12 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 96,4G | 96,61 G | 2,43 | 2,43 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 92,96G | 93,49 G | 3,14 | 3,14 |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 102,55G-2,54G-2,57G-2,54G-2,54G-2,56G | 102,62 G | 0,22 | 0,22 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 106,67G-6,62G-6,68G-6,64G-6,66G-6,72G | 106,8 G | 0,59 | 0,59 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 106,87G-6,79G-6,87G-6,82G | 106,94 G | 0,5 | 0,5 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 105,98G-5,98G | 106,08 G | 0,42 | 0,42 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 121,67G-1,51G | 122,23 G | 1,48 | 1,48 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19M60 | US883556BX98 | 3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27) | | 104,3G-4,1G | 104,58 G | 2,63 | 2,63 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 109G-108,98G-9,011G | 109,12 G | 0,33 | 0,33 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 99,15G | 99,2 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 99,01G | 99,2 G | 0,62 | 0,62 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 98,79G | 99,13 G | 0,98 | 0,98 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 93,18G-3,48G | 93,98 G | 2,17 | 2,17 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 95,31G-5,35G | 95,65 G | 1,78 | 1,78 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 98,79G-8,85G | 98,6 G | 2,75 | 2,75 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 9,31G-9,52G | 9,37 G | 72,26 | 72,26 |
| Euro | 1.000 | 15.06.22 | 15.JD | A1895A | XS1531306717 | Thomas Cook Group PLC Senior Notes 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S | | 9,15G-9,22G-9,06G-9,06G-9,11G-9,11G | 9,17 G | 107,99 | 107,99 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 102,01G-2,94G | 103,03 G | 2,87 | 2,87 |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z2X6 | XS1117296035 | Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 103,73G-3,71G-3,71G-3,71G-3,71G-3,7G | 103,75 G | 0,27 | 0,27 |
| Euro | 1.000 | 25.11.20 | 25.11. | A14J57 | DE000A14J579 | thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) | | 100,83G-0,79G-0,83G-0,83G-0,84G-0,84G | 100,8 G | 0,94 | 0,94 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 102,8G-2,8G-2,85G-2,9G-2,9G-2,9G-2,9G | 102,8 G | 1,92 | 1,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | thyssenkrupp AG Medium - Term Notes 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) | | 102,51G-2,42G-2,49G-2,49G-2,5G-2,5G | 102,42 G | 0,86 | 0,86 |
| 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) | | 100,23G-0,23G-0,37G-0,36G-0,36G-0,37G | 100,21 G | 1,21 | 1,21 |
| 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) | | 103,36G-3,62G | 103 G | 1,99 | 1,98 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 100,09G-0,21G | 99,78 G | 1,81 | 1,81 |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) | | 104,97G-5,02G | 105 G | 1,71 | 1,71 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 100,13G-0,11G | 100,08 G | 2,23 | 2,23 |
| Euro | 1.000 | 31.03.20 | 16.FMAN | TS5C3B | XS1649889885 | Timberland Securities Investment PLC Subordinated Notes 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20) | | 94,9G | 94,9 G | 14,13 | 14,13 |
| 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 | 8,91 | 8,87 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | Time Warner Cable LLC Guaranteed Debentures 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 120,95G-0,39G | 122,32 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | Time Warner Cable LLC Guaranteed Registered Notes 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 108,67G | 108,67 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 118,86G-8,84G-8,8G-8,84G-8,78G-8,73G | 118,7 G | 2,53 | 2,53 |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | TLG IMMOBILIEN AG Anleihen 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024) | | 103,86G | 103,92 G | 0,6 | 0,6 |
| US\$ | 2.000 | 08.06.22 | 08.JD | A19JQ0 | XS1605679296 | Tokyo, The Metropolis of... Registered Notes 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S | | 101,14G-1,13G-1,11G-1,11G-1,07G-1,07G | 101,19 G | 2,08 | 2,08 |
| US\$ | 1.000 | 19.05.20 | 19.05. | A1Z1QV | XS1230983238 | Tokyo, The Metropolis of... Senior Guaranteed Medium - Term Notes 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20) | | 100G-0,03G-0,03G-0,03G-0,03G-0,03G | 100,05 G | 2,06 | 2,05 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | Total Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 102,43G-2,54G- 102,53G -2,6G-2,63G-2,54G-2,71G | 102,74 G | 1,99 | 1,99 |
| Euro | 100.000 | 09.07.20 | 09.07. | A1HNA2 | XS0951395317 | Total Capital Canada Ltd. Medium - Term Notes 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) | | 101,47G-1,47G- 101,45G -1,45G-1,45G-1,45G-1,44G | 101,45 G | | |
| kann.\$ | 2.000 | 31.01.20 | 31.01. | A1ZPGF | XS1108799039 | 2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20) | | 100,03G-0,03G- 100,05G -0,03G-0,02G-0,02G-0,02G | 100,04 G | 2,02 | 2,01 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 117,47G- 117,37G - 7,3G | 117,65 G | 0,34 | 0,34 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,09G- 103,07G - 3,06G | 103,12 G | | |
| Euro | 100.000 | 19.03.20 | 19.MJSD | A1ZSKH | XS1139316555 | Total Capital International S.A. Floating Rate Medium -Term Notes zinsv. v. 19.09.19-18.12.19, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20) | | 100,12G-0,11G- 100,11G -0,11G-0,11G-0,11G | 100,12 G | -0,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | 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) | | 102,05G-2,1G | 102,22 G | 1,94 | 1,94 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 102,21G | 102,23 G | 2 | 2 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 106,49G-6,48G- 106,47G -6,47G-6,38G-6,38G-6,3G | 106,62 G | 2,13 | 2,13 |
| US\$ | 1.000 | 19.06.21 | 19.JD | A1VF0C | US89153VAP40 | 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21) | | 101,4G-1,37G- 101,37G -1,37G-1,37G-1,34G-1,31G | 101,4 G | 1,93 | 1,93 |
| US\$ | 1.000 | 12.07.21 | 12.JJ | A2R436 | US89153VAR06 | 2,218%, v. 10.07.19(21), DL-Notes 2019(19/21) | | 100,55G-0,5G | 100,56 G | 1,92 | 1,92 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 101,24G-1,03G | 101,36 G | 2,23 | 2,23 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 102,27G | 102,67 G | 2,59 | 2,59 |
| US\$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 104,2G-2,9G | 104,2 G | 3,33 | 3,33 |
| US\$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 107,59G-7,59G | 107,99 G | 2,55 | 2,55 |
| | | | | | | 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) | | 101,32G-1,32G | 101,34 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) | | 104,35G-4,37G | 104,51 G | 0,24 | 0,24 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,31G-6,27G | 106,42 G | 0,16 | 0,16 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 110,92G-0,94G | 111,11 G | 0,45 | 0,45 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,43G-3,4G | 103,44 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) | | 110,09G | 110,14 G | 0,34 | 0,34 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 107,58G-7,57G- 107,56G -7,57G-7,56G-7,55G | 107,6 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) | | 104,74G-4,74G- 104,74G -4,73G-4,74G-4,74G-4,73G-4,73G | 104,75 G | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 117,03G-6,94G- 116,95G -6,98G-7,17G-7,12G-7,14G | 117,01 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 115,72G-5,68G- 115,66G -5,66G-5,66G-5,64G | 115,76 G | 0,05 | 0,05 |
| nz\$ | 2.000 | 02.09.20 | 02.09. | A1ZNP2 | XS1102735179 | 5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20) | | 102,84G-2,81G- 102,8G -2,8G-2,8G-2,81G | 102,82 G | 1,52 | 1,51 |
| nz\$ | 2.000 | 06.01.20 | 06.01. | A1ZQN4 | XS1116262277 | 4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20) | | 100,54G-0,54G-0,54G-0,54G | 100,55 G | 1,4 | 1,39 |
| £ | 1.000 | 17.12.20 | 17.12. | A1ZSJ3 | XS1138641508 | 2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20) | | 101,36G-1,36G-1,37G-1,38G-1,35G | 101,37 G | 1,02 | 1,02 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 107,41G-7,43G-7,39G | 107,45 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) | | 105,56G-5,58G | 105,59 G | 1,49 | 1,49 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 103,95G-3,88G | 104,19 G | 0,24 | 0,24 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 110,37G-0,41G | 110,93 G | 0,95 | 0,95 |
| | | | | | | Total Capital S.A. 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) | | 101,45G-1,56G-1,54G | 101,45 G | 1,99 | 1,98 |
| US\$ | 1.000 | 28.01.21 | 28.JJ | A1GLU2 | US89152UAF93 | 4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21) | | 102,731G-2,681G | 102,741 G | 1,91 | 1,91 |
| US\$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 110,89G-1,12G | 111,51 G | 2,5 | 2,5 |
| | | | | | | Total Capital S.A. 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) | | 122,9G-2,95G | 122,9 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) | | 109,54G-9,49G- 109,51G -9,52G-9,51G-9,49G-9,49G | 109,51 G | | |
| | | | | | | Total S.A. 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.) | | 108,49G-8,48G-8,49G-8,49G-8,51G-8,51G-8,49G | 108,46 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 106,88G-6,88G-6,88G-6,99G-7G-7G-6,99G | 106,88 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 114,34G-4,48G | 114,23 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.) | | 102,49G-2,5G | 102,47 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.) | | 108,29G-8,41G | 108,25 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | Total S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 103,78G-3,94G | 103,76 G | | |
| kann.\$ | 2.000 | 28.02.22 | 28.FA | A19D2M | CA892329AY97 | Toyota Credit Canada Inc. Medium - Term Notes 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) | | 99,53G-9,52G-9,49G-9,49G-9,49G-9,49G-9,48G | 99,54 G | 2,26 | 2,26 |
| kann.\$ | 2.000 | 20.05.20 | 20.MN | A1Z1WQ | CA892329AT03 | 2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20) | | 99,94G-9,94G-9,94G-9,94G-9,94G | 99,94 G | 2,17 | 2,16 |
| A\$ | 2.000 | 21.02.22 | 21.02. | A19DH5 | XS1567905754 | Toyota Finance Australia Ltd. Medium - Term Notes 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) | | 104,34G-4,32G | 104,38 G | 1,32 | 1,32 |
| A\$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 104,39G-4,35G | 104,43 G | 1,4 | 1,4 |
| A\$ | 1.000 | 07.12.20 | 07.JD | A19TJS | AU3CB0249183 | 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20) | | 101,17G-1,17G | 101,2 G | 1,41 | 1,41 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,4G-1,38G | 101,42 G | 0,09 | 0,09 |
| Euro | 1.000 | 09.04.21 | 09.04. | A2R0C7 | XS1978200555 | v. 09.04.19(21), EO-Medium-Term Notes 2019(21) | | 100,13G-0,15G | 100,13 G | -0,11 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 100,76G-0,77G | 100,8 G | 0,08 | 0,08 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A19X25 | USJ92628BL90 | Toyota Industries Corp. Bonds 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S | | 102,62G | 102,72 G | 2,43 | 2,43 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 109,56G-9,93G | 110,02 G | 2,41 | 2,41 |
| US\$ | 1.000 | 20.07.21 | 20.JJ | A193D7 | US892331AB56 | 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) | | 102,12G-2,16G | 102,24 G | 1,9 | 1,89 |
| US\$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 104,96G-4,82G | 105,02 G | 2,07 | 2,07 |
| US\$ | 1.000 | 02.07.22 | 02.JJ | A2R4JF | US892331AE95 | 2,157%, v. 02.07.19(22), DL-Notes 2019(22) | | 100,55G-0,43G | 100,56 G | 2 | 2 |
| US\$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 101,01G | 101,07 G | 2,14 | 2,14 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 102,48G-2,06G | 102,84 G | 2,53 | 2,53 |
| US\$ | 1.000 | 17.04.20 | 17.JAJO | A19GDM | US89236TDV44 | Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,26213%, zinsv. v. 17.10.19-16.01.20, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 100,08 G | 2,1 | 2,08 |
| US\$ | 1.000 | 12.03.20 | 12.MJSD | A1ZYJV | US89236TCG85 | 2,50163%, zinsv. v. 12.09.19-11.12.19, v. 12.03.15(20), DL-FLR Med.-Term Nts 2015(20) | | 99,95G-9,95G-9,96G-100,01G-0,03G-0,05G | 99,95 G | 2,38 | 2,36 |
| US\$ | 1.000 | 09.10.20 | 09.JAJO | A2R0W6 | US89236TFW09 | 2,1619999999999999%, zinsv. v. 09.10.19-08.01.20, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20) | | 100,06G-0,1G | 100,06 G | 2,07 | 2,07 |
| US\$ | 1.000 | 07.10.21 | 07.JAJO | A2R84K | US89236TGK51 | 2,3331300000000001%, zinsv. v. 07.10.19-06.01.20, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,12G-0,12G | 100,12 G | 2,29 | 2,29 |
| US\$ | 1.000 | 08.01.21 | 08.JAJO | A2RV9L | US89236TFR14 | 2,5670000000000002%, zinsv. v. 08.10.19-07.01.20, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,42G-0,46G | 100,43 G | 2,18 | 2,18 |
| A\$ | 1.000 | 26.07.21 | 26.JJ | A184GT | AU3CB0238731 | Toyota Motor Credit Corp. Medium - Term Notes 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21) | | 102,27G-2,26G | 102,3 G | 1,42 | 1,42 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 99,7G-9,67G | 99,74 G | 1,12 | 1,12 |
| 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 | | 101,11G | 101,1 G | 1,97 | 1,97 |
| US\$ | 1.000 | 08.04.21 | 08.AO | A18Z3M | US89236TCZ66 | 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) | S s | 100,05G-99,99G | 100,06 G | 1,92 | 1,91 |
| US\$ | 1.000 | 11.01.22 | 11.JJ | A19BH4 | US89236TDP75 | 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) | | 101,44G-1,36G | 101,46 G | 1,97 | 1,97 |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 106,07G-5,88G | 106,36 G | 2,32 | 2,32 |
| 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 | 103,4G-3,35G-3,36G-3,24G-3,1G-3,14G | 103,4 G | 2,17 | 2,17 |
| 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 | 100G-0G-0G-0G-0G-0G | 100 G | 1,96 | 1,95 |
| Euro | 1.000 | 21.07.21 | 21.07. | A19SLA | XS1720639779 | v. 21.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,2G-0,22G | 100,21 G | -0,13 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,56G-2,54G | 102,58 G | 0,12 | 0,12 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19UT3 | US89236TEL52 | 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) | S s | 102,27G | 102,32 G | 1,97 | 1,97 |
| US\$ | 1.000 | 10.01.20 | 10.JJ | A19UT8 | US89236TEU07 | 2,2000000000000002%, v. 11.01.18(20), DL-Medium-Term Nts 2018(20) | S s | 100,03G-0,04G | 100,03 G | 1,97 | 1,96 |
| US\$ | 1.000 | 13.04.21 | 13.AO | A19ZCS | US89236TEU51 | 2,9500000000000002%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | S s | 101,53G-1,489G | 101,549 G | 1,9 | 1,9 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 106,34G | 106,38 G | 2,17 | 2,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.09.21 | 15.MS | A1GVG5 | US89233P5F99 | Toyota Motor Credit Corp. Medium - Term Notes 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) | | 102,72G-2,63G | 102,72 | G | 1,96 | 1,96 |
| US\$ | 1.000 | 12.01.22 | 12.JJ | A1GY93 | US89233P5T93 | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 102,89G-2,89G- /102,89G/-2,89G-2,89G-2,79G-2,78G | 102,92 | G | 2 | 2 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 107,91G-7,9G- /107,87G/-7,9G-7,9G-7,91G-7,91G-7,9G | 107,91 | 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) | | 101,44G- /101,44G/-1,44G | 101,46 | 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) | | 101,29G-1,27G | 101,31 | G | 1,91 | 1,91 |
| US\$ | 1.000 | 13.07.22 | 13.JJ | A1Z36Z | US89236TCQ67 | 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) | | 102,28G | 102,39 | G | 1,93 | 1,93 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 101,52G-1,49G-1,47G-1,48G-1,47G-1,48G | 101,51 | G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,07G- /102,07G/-2,08G | 102,1 | 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) | | 102,26G-2,28G | 102,3 | G | | |
| US\$ | 1.000 | 12.03.20 | 12.MS | A1ZYJU | US89236TCF03 | 2,1499999999999999%, v. 12.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 99,5G-9,95G-9,95G-100,05G-0,01G-0,01G | 100,01 | G | 2,13 | 2,11 |
| US\$ | 1.000 | 12.04.22 | 12.AO | A2R0W5 | US89236TFX81 | 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) | | 101,83G-1,73G | 101,8 | G | 1,93 | 1,93 |
| US\$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 99,4G | 99,46 | G | 2,14 | 2,14 |
| US\$ | 1.000 | 07.10.21 | 07.AO | A2R84M | US89236TGJ88 | 1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21) | | 99,8G-9,72G | 99,82 | -GT | 1,96 | 1,96 |
| US\$ | 1.000 | 08.01.21 | 08.JJ | A2RV9M | US89236TFQ31 | 3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21) | | 100,77G-0,72G | 100,77 | G | 2,43 | 2,43 |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TF596 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 104,87G | 105,08 | G | 2,13 | 2,13 |
| US\$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFF79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 109,55G-9,13G | 109,65 | G | 2,54 | 2,54 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,49G-2,49G | 102,57 | G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2RV6S | XS1933829324 | 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,64G-0,66G | 100,64 | G | | |
| Euro | 1.000 | 27.04.20 | 27.04. | A1Z0N5 | XS1222731215 | Trafigura Funding S.A. Medium - Term Notes 5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20) | | 100,42G-0,47G-0,23G-0,24G-0,48G-0,49G | 100,41 | G | 3,88 | 3,84 |
| US\$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 100,62G-0,62G-1,24G-1,5G-1,57G-1,57G | 101,5 | G | 5,28 | 5,28 |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 121,39G | 121,32 | G | 9,65 | 9,63 |
| 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 | | 101,29G-1,32G-1,33G-1,33G-1,33G-1,33G | 101,33 | G | 8,73 | 8,66 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A18372 | USG90073AA86 | Transocean Inc. Guaranteed Registered Notes 9%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 102,275G-2,435G | 101,515 | G | 8,38 | 8,36 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1G9H7 | US893830BC25 | 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 94,29G-3,27G | 94,29 | G | 8,61 | 8,6 |
| US\$ | 1.000 | 15.12.41 | 15.JD | A1GX00 | US893830AZ29 | 9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) | | 68,02G-8,69G | 68,27 | G | 14,43 | 14,43 |
| US\$ | 1.000 | 15.12.21 | 15.JD | A1GXZW | US893830BB42 | 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21) | | 99,82G-101,09G | 100,49 | G | 7,95 | 7,94 |
| US\$ | 1.000 | 15.04.31 | 15.AO | 404764 | US893830AF64 | Transocean Inc. Registered Notes 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) | | 66,08G-7,85G | 66,07 | G | 13,39 | 13,36 |
| US\$ | 1.000 | 15.03.38 | 15.MS | A0TNKO | US893830AT68 | 6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) | | 60,02G-1,58G | 60,02 | G | 12,4 | 12,38 |
| 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 | | 85,53G-5,53G | 85,53 | G | 10,85 | 10,86 |
| US\$ | 1 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 83,73G-4,14G | 84,62 | G | 10,92 | 10,9 |
| Euro | 1.000 | 08.10.20 | 08.10. | A1HRU9 | XS0977502110 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) | | 101,79G- /101,77G/-1,76G | 101,79 | G | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 107,01G-6,94G- 106,94G/-6,92G-6,92G-6,92G-6,92G | 107,07 G | 0,43 | 0,43 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,6G-5,66G | 105,75 G | 0,83 | 0,83 |
| A\$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 127,62G-7,53G- 127,49G/-7,49G-7,29G | 127,78 G | 1,41 | 1,41 |
| A\$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 128,06G-7,96G- 127,92G/-7,96G-7,92G-7,34G-7,41G | 127,96 G | 1,89 | 1,89 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 111,84G-1,62G | 111,97 G | 1,61 | 1,61 |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 104,1G-4,45G | 104,14 G | 3,04 | 3,04 |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 140,17G-0,02G | 140,67 G | 1,52 | 1,52 |
| 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 | 101,98G-1,94G | 101,98 G | 1,43 | 1,42 |
| 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 | 120,41G-0,26G | 120,51 G | 1,11 | 1,11 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 106,13G-6,04G | 106,18 G | 1,32 | 1,32 |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) | | 101,49G- 101,48G/-1,53G | 101,54 G | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 105,77G-5,77G- 105,72G/-5,72G-5,72G-5,73G | 105,77 G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 110,38G-0,45G- 110,36G/-0,37G-0,36G-0,4G-0,4G | 110,42 G | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | TUI AG Anleihen 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 102,38G-2,46G | 102,38 G | 0,86 | 0,86 |
| US\$ | 1.000 | 01.06.21 | 01.JD | A1GX88 | US899896AC81 | Tupperware Brands Corp. Guaranteed Registered Notes 4 3/4%, v. 02.06.11(21), DL-Notes 2012 (12/21) | | 99,66G-100,26G | 100,05 G | 4,63 | 4,61 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 97,03G | 97,05 G | 6,36 | 6,35 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 138,05G- 137,97G-8,19G-7,94G-7,93G-7,96G | 138,49 G | 6,79 | 6,79 |
| US\$ | 1.000 | 30.03.21 | 30.MS | A1AUWG | US900123BH29 | 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) | | 102,2G-2,2G- 102,2G/-2,2G-2,2G-2,2G-2,2G | 102,2 G | 4,03 | 4,01 |
| Euro | 1.000 | 12.11.21 | 12.11. | A1HTA7 | XS0993155398 | 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 104,59G-4,59G- 104,71G/-4,71G-4,71G-4,75G-4,75G | 104,57 G | 1,92 | 1,92 |
| US\$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 109,88G- 109,8G/-9,78G | 109,96 G | 7,03 | 7,03 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 107,57G-7,68G- 107,75G/-7,73G-7,7G | 107,63 G | 5,73 | 5,73 |
| US\$ | 1.000 | 05.06.20 | 05.JD | A0E5W3 | US900123AX87 | 7%, v. 07.06.05(20), DL-Notes 2005(20) | | 101,76G-1,82G- 101,7G/-1,68G-1,69G-1,69G | 101,78 G | 4,04 | 4,01 |
| US\$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 99,12G-9,01G- 99,02G/-8,99G-9,02G-8,54G-8,54G | 98,97 G | 7,15 | 7,14 |
| US\$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 102,78G- 102,5G/-2,58G-2,29G-2,09G | 102,78 G | 7,17 | 7,16 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 99,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G | 99,04 G | 6,26 | 6,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|-------------------------|---|-------------------------------|----------------------------|--|--|---------------------------------|---|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 1.000 1.000 | 11.05.47 14.06.25 | 11.MN 14.06. | A19HB3 A19JY5 | US900123CM05 XS1629918415 | Türkei, Republik Registered Notes 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 85,85G 97,56G-7,47G-8,14G- 8,14G-8,03G-8,18G-8,41G- 7,95G | 85,7 G 98,06 G | 7,02 3,66 | 7,02 3,66 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 17.02.28 24.10.28 30.05.40 | 17.FA 24.AO 30.MN | A19UUX A19ZMP A1AR3B | US900123CP36 US900123CQ19 US900123BG46 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 93,22G-3,05G 98,73G-8,53G 97,16G-7,14G- 96,96G/- 6,92G-6,88G-6,6G | 93,19 G 98,68 G 97,16 G | 6,31 6,44 7,19 | 6,3 6,44 7,19 |
| US\$ US\$ | 1.000 1.000 | 14.01.41 25.03.22 | 14.JJ 25.MS | A1GKZU A1GWJH | US900123BJ84 US900123BY51 | 6%, v. 12.01.11(41), DL-Notes 2011(41) 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 89,67G-9,29G 101,36G-1,05G- 101,19G/- 1,18G-1,19G-1,19G-1,19G- 1,06G | 89,65 G 101,02 G | 7,1 4,7 | 7,09 4,69 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 23.03.23 16.04.43 22.03.24 | 23.MS 16.AO 22.MS | A1HES7 A1HJLG A1VEH9 | US900123CA66 US900123CB40 US900123CF53 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 94,64G-4,54G 79,45G-9,14G 100,82G- 100,91G/-0,91G- 0,9G-0,82G-0,86G | 94,6 G 79,45 G 100,92 G | 5,09 6,75 5,6 | 5,08 6,75 5,59 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 91,57G-1,45G-1,5G-1,46G- 1,36G-1,36G | 91,56 G | 5,97 | 5,96 |
| US\$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 94,88G-4,77G-4,67G- 4,57G-4,47G | 94,97 G | 7,22 | 7,22 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 104,31G-4,31G-4,31G- 104,4G/- -4,42G-4,41G- 4,43G-4,43G | 104,41 G | 2,75 | 2,75 |
| US\$ Euro Euro | 1.000 1.000 1.000 | 10.08.24 16.02.26 31.03.25 | 10.FA 16.02. 31.03. | A2R4YE A2RT9N A2RW7L | US900123CV04 XS1909184753 XS1843443356 | 6,3499999999999999%, v. 10.07.19(24), DL-Notes 2019(24) 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 103,31G-3,07G 105,85G-5,87G 104,06G-4,41G | 103,29 G 105,04 G 103,91 G | 5,68 4,12 3,7 | 5,68 4,11 3,7 |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AWC6 | XS0503454166 | Türkei, Republik Senior Notes 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20) | | 102,08G-2,2G- 102,2G/- 2,2G-2,2G-2,2G-2,05G | 102,04 G | 1,21 | 1,21 |
| US\$ US\$ | 1.000 1.000 | 25.04.24 25.06.21 | 25.AO 25.JD | A19GQX A1ZK7S | XS1578203462 XS1079527211 | Türkiye Is Bankasi A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S | | 97,03G-7,01G 99,5G-9,54G | 97,02 G 99,51 G | 7,03 5,36 | 7,02 5,34 |
| US\$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 91,81G | 91,69 G | 8,52 | 8,51 |
| US\$ | 1.000 | 03.02.25 | 03.FA | A1ZVL8 | XS1175854923 | Türkiye Vakiflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 02.02.15-02.02.20, v. 02.02.15(25), DL-FLR MTN 2015(20/25) Reg.S | | 95,64G-5,64G-5,87G- 5,88G-5,88G-5,88G-5,88G | 95,88 G | 8 | 7,99 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 04.03.20 04.03.22 05.06.20 | 05.MJSD 05.MJSD 05.MJSD | A19EBC A19EBD A19JQP | US25468PDR47 US25468PDS20 US25468PDT03 | TWDC Enterprises 18 Corp. Floating Rate Medium -Term Notes 2,26275%, zinsv. v. 04.09.19-03.12.19, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20) 2,5227499999999998%, zinsv. v. 04.09.19-03.12.19, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) 2,31663%, zinsv. v. 05.09.19-04.12.19, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20) | S s S s | 100,04G-0,04G-0,06G- 0,06G-0,06G-0,06G 100,48G-0,48G-0,48G- 0,48G-0,48G 100,12G-0,12G-0,17G- 0,17G-0,17G | 100,06 G 100,48 G 100,12 G | 2,09 2,33 2,03 | 2,08 2,33 2,03 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 30.07.46 04.03.20 04.03.22 | 30.JJ 04.MS 04.MS | A183XW A19EBA A19EBB | US25468PDN33 US25468PDP80 US25468PDQ63 | TWDC Enterprises 18 Corp. Medium - Term Notes 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) 1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20) 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 97,3G-6,98G 99,99G-9,99G-9,98G- 100,01G-0G-0G 101,63G-1,64G-1,61G- 1,6G-1,54G-1,54G | 97,85 G 99,99 G 101,63 G | 3,19 1,96 1,78 | 3,19 1,94 1,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.06.20 | 05.JD | A19JQQ | US25468PDU75 | TWDC Enterprises 18 Corp. Medium - Term Notes 1 4/5%, v. 06.06.17(20), DL-Medium-Term Nts 2017(17/20) | | 99,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 99,9 G | 1,98 | 1,98 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 103,34G-4,95G-4,89G-4,86G-4,64G-4,72G | 105,14 G | 2,28 | 2,28 |
| 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) | | 101,52G-1,52G-1,51G-1,48G-1,41G-1,48G | 101,52 G | 1,91 | 1,9 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 101,31G-1,2G | 101,34 G | 1,95 | 1,95 |
| 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) | | 117,39G-6,78G-6,56G-6,83G-6,75G-6,94G | 117,4 G | 3,16 | 3,16 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXLQ | XS1195465676 | Tyco International Finance S.A. Guaranteed Registered Notes 1 3/8%, v. 25.02.15(25), EO-Notes 2015(15/25) | | 90,7G-0,7G | 90,7 G | 3 | 3 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 106,87G-6,66G | 107,08 G | 2,48 | 2,48 |
| US\$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 106,25G-5,94G | 106,38 G | 2,7 | 2,69 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 105,61G-5,41G | 105,62 G | 2,36 | 2,36 |
| US\$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 118,97G-20,44G | 120,16 G | 3,95 | 3,95 |
| US\$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 105,76G-5,55G | 105,76 G | 2,41 | 2,41 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 108,11G-7,73G | 108,14 G | 2,68 | 2,68 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 112,71G-2G | 112,62 G | 2,89 | 2,89 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | U.S. Bancorp Medium - Term Notes 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 103,07G-3,1G-3,1G-3,05G-3,09G-3,09G-3,1G | 103,19 G | 0,17 | 0,17 |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 101,06G-1,07G | 101,02 G | 0,95 | 0,95 |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.06.19-08.12.19, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 102,45G-2,5G-2,51G-2,51G-3,5G-3,5G | 102,51 G | 1,01 | 1,01 |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 101G-99,5G | 101 G | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT000A1XBUE6 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 103,65G-3,66G | 103,3 G | 1,95 | 1,95 |
| Euro | 1.000 | 12.02.26 | 12.02. | UB99U5 | CH0236733827 | UBS AG Subordinated Floating Rate Bonds 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26) | | 105,14G-5,05G-105,05G-5,08G-5,06G-5,06G-5,07G-5,07G | 105,07 G | 3,82 | 3,82 |
| A\$ | 1.000 | 08.03.21 | 08.MJSD | A19XBA | AU3FN0041026 | UBS AG [Australia Branch] Floating Rate Medium -Term Notes 1,7079%, zinsv. v. 09.09.19-08.12.19, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21) | | 100,269G-0,269G | 100,264 G | 1,51 | 1,51 |
| A\$ | 1.000 | 10.08.20 | 10.FMAN | A19MVM | AU3FN0037388 | UBS AG [Australia Branch] Floating Rate Notes 1,665%, zinsv. v. 12.08.19-10.11.19, v. 10.08.17(20), AD-FLR Notes 2017(20) | | 100,199G-0,199G | 100,204 G | 1,41 | 1,41 |
| A\$ | 1.000 | 10.08.20 | 10.FA | A19MYN | AU3CB0246171 | UBS AG [Australia Branch] Registered Notes 2,7000000000000002%, v. 10.08.17(20), AD-Notes 2017(20) | | 100,964G-0,98G | 101,01 G | 1,4 | 1,4 |
| A\$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 104,94G-4,95G | 105,02 G | 1,72 | 1,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.07.22 | 12.07. | UB99HT | DE000UB99HT8 | UBS AG [Jersey Branch] Floating Rate Medium -Term Notes 0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22) | | 99,95G-9,97G | 99,92 G | 0,67 | 0,67 |
| Euro | 1.000 | 02.12.19 | 02.12. | UB413N | XS0470204172 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) | | 100,26G-0,28G- /100,29G/- 0,29G-0,29G-0,29G-0,28G- 0,28G | 100,3 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) | | 110,4G-0,46G-0,46G- /110,46G/- 0,46G-0,46G- 0,45G-0,45G | 110,48 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) | | 102,46G- /102,46G/-2,46G | 102,47 G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | UU36JG | XS1105680703 | 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,57G- /102,58G/-2,58G | 102,6 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | JW2UWM | XS1673620016 | 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) | | 100,49G-0,5G | 100,52 G | | |
| Euro | 1.000 | 30.06.20 | 30.06. | UZ6RMN | XS1254428540 | 1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20) | | 100,9G-0,9G | 100,91 G | | |
| US\$ | 1.000 | 08.06.20 | 08.JD | UW2UVD | USH7220NAC41 | UBS AG [London Branch] Registered Notes 2,2000000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S | | 100,02G-0G | 99,97 G | 2,21 | 2,2 |
| US\$ | 1.000 | 26.03.20 | 26.MS | A1ZZEH | US90261XHK19 | UBS AG [Stamford Branch] Medium - Term Notes 2,3500000000000001%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20) | | 99,95G | 100,13 G | 2,49 | 2,47 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 104,19G | 104,19 G | 0,47 | 0,47 |
| US\$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 100,9G-0,71G | 101,09 G | 3,07 | 3,07 |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 105,67G-5,62G | 105,91 G | 0,41 | 0,41 |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 105,19G-5,2G-5,2G-5,2G- 5,21G-5,21G | 105,29 G | 0,46 | 0,46 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 108,29G-8,29G-8,21G- 8,21G-8,21G-8,21G-8,21G | 108,33 G | 0,22 | 0,22 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 108,26G-7,97G | 108,29 G | 2,67 | 2,67 |
| US\$ | 1.000 | endlos | 22.03. | A18Y8K | CH0317921697 | UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) | | 104G-4,01G | 103,99 G | | |
| US\$ | 1.000 | endlos | 31.01. | A19VNT | CH0400441280 | 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) | | 93,04G-3,04G | 93,04 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.) | | 108,26G-8,3G-8,28G- 8,31G-8,29G-8,3G | 108,25 G | | |
| 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.) | | 101,06G-1,06G | 100,99 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 | | 107,64G-7,83G | 107,62 G | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A1HRTF | BE0002442177 | UCB S.A. Senior Notes 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21) | | 104,48G-4,48G- /104,46G/- 4,42G-4,42G-4,42G-4,42G | 104,45 G | 0,3 | 0,3 |
| Euro | 1.000 | 20.06.26 | 20.06. | A2R3YC | XS2015264778 | Ukraine, Republik Registered Notes 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | 110,77G-0,37G | 110,84 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 95,9G-2,69G | 95,81 G | 4,59 | 4,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| HUF | 10.000 | 12.11.20 | 12.11. | A0AUVD | HU0000402235 | Ungarn, Republik Bonds 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A | S 20 | 107,57G-7,57G- /107,57G/-7,57G-7,57G-7,57G-7,57G | 107,59 G | 0,03 | 0,03 |
| 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 | 121,32G-1,31G- /121,32G/-1,34G-1,35G-1,35G-1,37G-1,36G | 121,34 G | 0,64 | 0,64 |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 112,59G-2,35G | 112,59 G | 0,18 | 0,18 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 106,9G-6,82G | 106,93 G | 0,1 | 0,1 |
| US\$ | 1.000 | 29.01.20 | 29.JJ | A1AS1E | US445545AD87 | Ungarn, Republik Registered Notes 6 1/4%, v. 29.01.10(20), DL-Notes 2010(20) | | 100,9G-0,9G- /100,9G/-0,9G-0,9G-0,9G-0,9G | 100,9 G | 2,26 | 2,24 |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | 7%, v. 19.01.11(22), UF-Notes 2011(22) | | 117,86G-7,85G- /117,86G/-7,87G-7,87G-7,87G-7,87G-7,87G | 117,88 G | 0,18 | 0,18 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 142,18G-1,89G- /142,03G/-2,07G-2,07G-1,85G-1,89G | 142,05 G | 1,68 | 1,68 |
| US\$ | 2.000 | 29.03.21 | 29.MS | A1GPD7 | US445545AE60 | 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21) | | 105,9G-5,92G-5,92G- /105,9G/-5,91G-5,9G-5,89G-5,89G | 105,92 G | 2,08 | 2,07 |
| US\$ | 2.000 | 29.03.41 | 29.MS | A1GPD7 | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 163,83G- /164G/-4G-3,644G-3,21G-3,33G | 164,13 G | 3,45 | 3,45 |
| US\$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 109,51G-9,54G- /109,54G/-9,51G-9,51G-9,5G-9,47G | 109,5 G | 2,38 | 2,38 |
| US\$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 113G-3G- /112,9G/-2,9G-2,9G-2,9G-2,93G | 113,02 G | 2,39 | 2,39 |
| US\$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 112,49G- /112,48G/-2,51G-2,48G-2,45G-2,46G | 112,55 G | 2,38 | 2,38 |
| 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 | 124,03G-3,96G- /124,04G/-4,05G-4,06G-3,99G-4G | 124,03 G | 1,08 | 1,08 |
| 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 | 102,189G-2,189G | 102,199 G | 0,03 | 0,03 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 109,76G-9,64G-9,64G-9,71G-9,72G-9,73G-9,71G | 109,71 G | 0,85 | 0,85 |
| 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 | 111,9G-1,83G | 112,15 G | 2,12 | 2,12 |
| Euro | 1.000 | 24.02.20 | 24.02. | A0DY4X | XS0212993678 | Ungarn, Republik Senior Notes 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20) | | 101,19G-1,2G- /101,19G/-1,19G-1,19G-1,19G-1,19G | 101,19 G | | |
| Euro | 1 | 01.01.22 | | A1ZZ0V | FR0012658094 | Unibail-Rodamco-Westfield SE Convertible Bonds Null-Kupon, v. 01.04.15(22), EO-Zero Conv. Bonds 2015(22) | | 345,8G-5,8G-5,8G-5,85G-5,85G-5,85G | 345,8 G | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 104,62G-4,62G | 104,66 G | 0,49 | 0,49 |
| 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) | | 103,71G-3,68G | 103,87 G | 0,18 | 0,18 |
| 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) | | 106,63G-6,66G | 106,74 G | 0,31 | 0,31 |
| 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) | | 107,6G-7,71G | 107,81 G | 0,55 | 0,55 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 113,07G-3,16G | 113,57 G | 1,17 | 1,17 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 107,76G-7,89G | 107,86 G | 0,65 | 0,65 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 104,04G-4,04G-4,05G- /104,03G/-4,03G-4,03G-4,03G-4,03G | 104,05 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) | | 103,34G-3,31G- /103,24G/-3,24G-3,25G-3,25G-3,24G | 103,3 G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 108,83G-8,78G- /108,77G/-8,77G-8,77G-8,77G-8,77G | 108,87 G | 0,06 | 0,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | Unibail-Rodamco-Westfield SE Medium - Term Notes 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 110,62G-0,59G-0,61G-0,59G-0,58G | 110,65 G | 0,04 | 0,04 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 114G-3,9G- /113,88G/-3,88G-3,88G-3,88G | 114,05 G | 0,36 | 0,36 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 103,9G- /103,84G/-3,91G | 103,96 G | 0,05 | 0,05 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,42G-4,29G-4,3G-4,32G-4,29G-4,33G | 104,41 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 106,42G-6,26G-6,56G-6,62G-6,62G-6,65G | 106,49 G | 0,71 | 0,71 |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 102,39G-2,51G | 102,31 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.) | | 106,18G-6,32G | 106,06 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 106,39G-6,35G-6,35G- /106,35G/-6,35G-6,35G-6,35G-6,35G-6,36G | 106,4 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 | 100,74G-0,72G- /100,72G/-0,72G-0,72G-0,72G | 100,72 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 | 109,53G-9,49G-9,51G-9,51G-9,5G | 109,55 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 | 103,94G-3,95G | 104,01 G | | |
| Euro | 1.000 | 09.04.21 | 09.04. | HV2AMG | DE000HV2AMG3 | 0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21) | S 1882 | 100,68G-0,68G | 100,69 G | | |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 104,02G-4,02G-4,07G-4,07G-4,04G-4,02G-4,04G | 104,12 G | | |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 101,5G-1,48G-1,5G-1,5G-1,49G-1,48G-1,49G | 101,52 G | | |
| Euro | 100.000 | 08.09.22 | 08.09. | A1Z55D | AT000B049598 | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) | | 103,07G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G | 103,05 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) | | 110,99G-0,92G-0,92G-0,92G- /110,92G/-0,92G-0,92G-0,93G-0,93G | 111,02 G | | |
| Euro | 100.000 | 16.01.20 | 16.01. | A1ZPRN | AT000B049531 | 0 1/2%, v. 16.09.14(20), EO-Med.-T.Hyp.Pf.-Br. 2014(20) | | 100,17G-0,15G-0,15G- /100,15G/-0,15G-0,15G-0,15G | 100,15 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) | | 104,97G-4,87G-4,87G-4,88G | 104,96 G | | |
| Euro | 1.000 | 24.02.21 | 24.02. | A1GMT6 | AT000B048988 | UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21) | | 105,81G-5,78G-5,78G- /105,78G/-5,78G-5,78G-5,78G | 105,8 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 | 102,15G-2,14G-2,14G- /102,14G/-2,14G-2,14G-2,14G-2,14G | 102,15 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) | | 102,64G-2,62G- /102,62G/-2,62G-2,62G-2,62G | 102,64 G | | |
| Euro | 100 | 04.06.20 | 04.06. | A1ZG8V | AT000B043328 | UniCredit Bank Austria AG Schuldverschreibungen 2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuld. 2014(20)78 | | 100,73G-0,73G | 100,74 G | 0,92 | 0,92 |
| Euro | 1.000 | endlos | 10.06. | A1AQM0 | XS0470937243 | UniCredit International Bank [Luxembourg] S.A. Guaranteed Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.) | | 100,68G-0,67G- /100,66G/-0,66G-0,66G-0,66G | 100,68 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|---|---------------|----------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 04.11.21 | 04.11. | A1Z9W1 | FR0013044294 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 0 1/8%, v. 05.03.15(20), EO-Medium-Term Notes 2015(20) | | 101,37G-1,37G | 101,41 G | | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | | | 112,18G-2,11G-/112,08G/-2,08G-2,08G-2,08G-2,1G | 112,19 G | | | |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGV1 | FR0011847425 | | | 102,72G-2,72G-2,72G-2,72G | 102,73 G | | | |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | | | 103,72G-3,69G-3,71G-3,7G | 103,72 G | | | |
| Euro | 250.000 | 05.03.20 | 05.03. | A1ZX0L | FR0122856851 | | | 100,15G-0,15G-0,14G-0,14G | 100,15 G | | | |
| US\$ | 1.000 | 08.06.21 | 08.JD | A191ZQ | US907818ET19 | Union Pacific Corp. Registered Notes 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 101,87G-1,88G | 101,93 G | 2 | 2 | |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | | | 104,48G-4,33G | 104,53 G | 2,25 | 2,25 | |
| US\$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | | | 109,87G | 110,11 G | 2,71 | 2,71 | |
| US\$ | 1.000 | 10.09.58 | 10.MS | A191ZW | US907818EX21 | | | 118,49G-7,63G | 120,26 G | 3,95 | 3,95 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | | | 103,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 103,68 G | 2,5 | 2,5 | |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | | | 108,71G-7,56G-7,24G-8,63G-7,43G-7,43G | 108,71 G | 3,6 | 3,6 | |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | | | 103,3G-2,76G | 104,22 G | 3,39 | 3,39 | |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | | | 103,19G | 102,88 G | 3,83 | 3,83 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A2RX10 | US907818EZ78 | | | 102,18G-2,12G | 102,19 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | | | 103,68G-3,55G | 103,8 G | 2,29 | 2,29 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | | | 107,93G-7,9G | 108,45 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | | | 114,12G-4,26G | 115,18 G | 3,55 | 3,55 | |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | | | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | 119,74G-9,69G-/119,79G/-9,81G-9,81G-9,81G-9,82G | 119,66 G | 5,37 | 5,37 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | | | | | | | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | | | United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 103,16G-3,25G | 103,13 G | 4,14 |
| Euro | 1.000 | 01.07.22 | 15.JJ | A19LRP | XS1647814968 | United Group B.V. Registered Bonds 4 3/8%, v. 27.07.17(22), EO-Bonds 2017(19/22) Reg.S | | 101,79G-1,8G | 101,79 G | 3,69 | 3,68 | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19DXR | XS1571315917 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,89G-0,86G-0,87G-0,87G-0,87G-0,86G-0,87G | 100,89 G | | | |
| Euro | 1.000 | 15.07.20 | 15.JAJO | A18U2E | XS1323463056 | United Parcel Service Inc. Floating Rate Notes 0,012%, zinsv. v. 15.10.19-14.01.20, v. 20.11.15(20), EO-FLR Notes 2015(20) 2,5483799999999999%, zinsv. v. 16.08.19-17.11.19, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 100,21G-0,21G | 100,21 G | | | |
| US\$ | 1.000 | 16.05.22 | 16.FMAN | A19HN4 | US911312BB15 | | | 100,32G-0,38G-0,37G-0,36G-0,36G | 100,36 G | 2,42 | 2,42 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 104,63G-4,73G-4,84G-4,82G-4,79G-4,83G | 105,01 G | 0,45 | 0,45 | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 100,18G-0,01G-0,01G-0,46G-0,46G-0,52G | 100,2 G | 2,33 | 2,33 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 101,25G-1,28G | 101,3 G | 0,06 | 0,06 | |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 99,37G-8,99G | 99,25 G | 2,44 | 2,44 | |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 99,31G-8,95G | 99,51 G | 2,64 | 2,64 | |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 99,45G-9,05G | 100,05 G | 3,48 | 3,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) | | 101,17G-1,4G-1,34G-1,36G-1,28G-1,4G | 101,49 G | 1,96 | 1,96 |
| US\$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | United States Steel Corp. Registered Notes 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 75,06G-5,06G-5,2G-76,1G/-6,1G-6,3G-6,12G-6,14G | 75,76 G | 9,68 | 9,68 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19MRZ | US912909AM02 | 6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25) | | 92,68G-3,34G | 91,93 G | 8,52 | 8,51 |
| US\$ | 1.000 | 16.08.21 | 16.FMAN | A194X7 | US913017CZ02 | United Technologies Corp. Floating Rate Notes 2,8183799999999999%, zinsv. v. 16.08.19-17.11.19, v. 16.08.18(21), DL-FLR Notes 2018(19/21) | | 99,37G-9,61G | 99,37 G | 3,08 | 3,08 |
| 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) | | 100,01G-0,01G | 100,01 G | -0,6 | |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188MU | US913017CG21 | United Technologies Corp. Registered Notes 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21) | | 99,96G-9,96G-9,95G-9,87G-9,89G | 99,95 G | 2,02 | 2,02 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 102,17G-2,23G-1,61G-2,09G-2,03G-2,04G | 102,35 G | 2,35 | 2,35 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 108,36G-7,92G-7,8G-7,46G | 108,43 G | 3,36 | 3,36 |
| Euro | 1.000 | 15.12.21 | 15.12 | A18X1W | XS1366786983 | 1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21) | | 102,07G-2,1G | 102,11 G | 0,13 | 0,13 |
| Euro | 1.000 | 18.05.30 | 18.05 | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 115,11G | 115,31 G | 0,66 | 0,66 |
| US\$ | 1.000 | 16.08.21 | 16.FA | A194X6 | US913017DA42 | 3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21) | | 102,36G-2,3G | 102,36 G | 2,03 | 2,03 |
| US\$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 105,39G | 105,48 G | 2,17 | 2,17 |
| US\$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 108,97G | 109,08 G | 2,3 | 2,29 |
| US\$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 112,34G-1,94G | 112,72 G | 2,65 | 2,65 |
| US\$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 117,12G-6,73G | 117,77 G | 3,29 | 3,29 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 122,72G | 123,8 G | 3,42 | 3,42 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A1G5M0 | US913017BV07 | 3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22) | | 102,72G-2,74G-2,73G-2,69G-2,59G-2,61G | 102,79 G | 2,06 | 2,06 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A192HW | US91324PDH29 | UnitedHealth Group Inc. Registered Notes 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) | | 101,68G-1,89G | 101,89 G | 1,96 | 1,95 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 104,68G | 104,79 G | 2,16 | 2,15 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 109,32G-8,75G | 109,36 G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 113,23G-3,06G | 114,09 G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 101,05G-0,94G | 101,1 G | 2,05 | 2,05 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 120,26G-19,15G-8,61G-9,15G-9,45G-9,45G | 120,27 G | 3,08 | 3,08 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 120,99G-0,48G-0,09G-0,3G | 121,2 G | 3,57 | 3,57 |
| US\$ | 1.000 | 15.07.20 | 15.JJ | A1Z4LX | US91324PCM23 | 2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20) | | 100,52G-0,58G-0,58G-0,6G-0,6G-0,6G | 100,6 G | 1,83 | 1,82 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 103,63G-3,53G-3,54G-3,49G-3,5G-3,5G | 103,63 G | 2,02 | 2,01 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 107,67G-7,52G-7,5G-7,46G-7,33G-7,3G | 107,67 G | 2,38 | 2,38 |
| US\$ | 1.000 | 30.11.21 | 30.MN | A189UT | XS1525419617 | Unity 1 Sukuk Ltd. Trust Units 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S | | 101,83G-1,83G-1,83G-1,83G-1,83G-1,83G | 101,86 G | 2,96 | 2,96 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | Unitymedia GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S | | 104,91G-4,92G | 104,98 G | 3,01 | 3,01 |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 103,73G-3,74G | 103,66 G | 3,44 | 3,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1ZZUV | XS1117297603 | UPCB Finance IV Ltd. Senior Secured Notes 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S | | 104,99G-4,99G | 104,99 G | 3,24 | 3,24 |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | Urenco Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) | | 105,28G-5,21G-5,23G-5,23G-5,19G-5,19G | 105,26 G | 0,35 | 0,35 |
| Euro | 100.000 | 15.02.21 | 15.02. | A1ZDJ5 | XS1032164607 | 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) | | 103,21G-3,17G-3,16G- /103,16G/- 3,16G-3,16G-3,13G-3,13G | 103,13 G | 0,04 | 0,04 |
| 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) | | 110,32G-0,3G-0,22G- /110,22G/- 0,22G-0,22G-0,21G-0,21G | 110,3 G | 0,34 | 0,34 |
| US\$ | 1 | 18.11.22(20) | 18.MN | A0GJV9 | US917288BC52 | Uruguay, Republik Registered Bonds 8%, v. 18.11.05(22), DL-Bonds 2005(20-22) | | 111,19G-1,19G- /111,19G/- 1,13G-1,13G-1,16G-1,14G-1,12G | 111,22 G | | |
| US\$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 115,93G | 116,58 G | 4,14 | 4,14 |
| US\$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 104,72G-4,72G- /104,62G/- 4,39G-4,26G-3,56G | 105,04 G | 3,93 | 3,93 |
| US\$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 106,925G-6,925G- /106,925G/- 6,925G-6,925G-6,835G-6,835G | 106,955 G | 1,96 | 1,96 |
| US\$ | 1 | 18.06.50(48) | 18.JD | A1ZKRP | US760942BA98 | 5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50) | | 117,67G-7,67G- /117,57G/- 7,49G-7,49G-7G-6,33G | 118,06 G | 4,17 | 4,16 |
| US\$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 147,54G-6,97G | 147,99 G | 3,45 | 3,45 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 101,82G-1,81G-1,81G-1,8G-1,8G-1,82G | 101,87 G | 0,15 | 0,15 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A2R51Z | US91889DAD84 | Valaris PLC Registered Notes 5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 58,47G-8,52G | 58,47 G | 17,55 | 17,55 |
| US\$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 136,7G-6,54G- /136,69G/- 6,67G-6,67G-6,62G-6,62G-6,58G | 136,76 G | 4,75 | 4,74 |
| US\$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 126,62G-6,3G- /126,81G/- 6,81G-6,7G-6,58G-6,73G | 126,67 G | 4,65 | 4,65 |
| US\$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 127,77G- /127,94G/- 7,94G-7,84G-7,72G-7,88G | 127,84 G | 4,76 | 4,76 |
| US\$ | 1.000 | 11.01.22 | 11.JJ | A1GY11 | US91911TAM53 | 4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22) | | 103,83G-3,71G- /103,72G/- 3,73G-3,81G-3,69G-3,76G | 103,83 G | 2,6 | 2,6 |
| Euro | 1.000 | 10.01.23 | 10.01. | A1G62Y | XS0802953165 | Vale S.A. Registered Notes 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) | | 108,49G-8,34G- /108,39G/- 8,39G-8,39G-8,39G-8,38G | 108,27 G | 1,05 | 1,05 |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 113,31G-2,97G- /113,43G/- 3,42G-3,33G-3,32G | 113,34 G | 4,72 | 4,72 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | Valéo S.A. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 104,94G-4,97G | 105,07 G | 0,6 | 0,6 |
| 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) | | 100,74G-0,74G-0,87G-0,88G-0,86G-0,85G-0,86G | 100,89 G | 0,35 | 0,35 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 112,13G-2,05G- /112,09G/- 2,09G-2,09G-2,09G-2,09G | 112,14 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | Valero Energy Corporation Registered Notes 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 105,11G-4,97G-4,82G-4,82G | 105,11 G | 2,7 | 2,69 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 111,43G-8,92G-8,92G-8,92G-10,4G-0,4G | 108,92 G | 4,27 | 4,27 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 105,47G | 106,13 G | 3,35 | 3,34 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 108,48G-8,2G-8,09G-7,94G-7,5G-7,5G | 108,26 G | 3,21 | 3,21 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 108,59G-8,18G | 108,69 G | 3,4 | 3,39 |
| Euro | 100.000 | 30.09.24 | 30.09. | A1ZQD3 | FR0012188456 | Vallourec S.A. Obligations 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24) | | 64,39G- 64,57G - 4,91G | 64,16 G | 6,91 | 6,91 |
| Euro | 1.000 | 15.10.22 | 15.AO | A19QUZ | XS1700480160 | Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S | | 85,13G-5,43G | 84,98 G | 13,12 | 13,11 |
| 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 | | 81,67G-2,12G | 81,45 G | 12,6 | 12,59 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1VH9S | US920355AJ33 | Valspar Corp. Registered Notes 4,4000000000000004%, v. 21.01.15(45), DL-Notes 2015(15/45) | | 72,64G-2,03G-1,89G-2,83G-2,23G-2,23G | 72,64 G | 6,81 | 6,8 |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | Van Lanschot N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 106,08G-5,94G-5,92G-5,92G-5,92G-5,92G-5,97G-5,97G | 106,1 G | 0,05 | 0,05 |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 101,4G-1,4G | 101,43 G | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 123,77G-3,77G- 123,74G -3,74G-3,75G-3,73G-3,72G | 123,78 G | 0,07 | 0,07 |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 108,64G-8,64G-8,64G- 108,64G -8,64G-8,64G-8,64G-8,63G | 108,65 G | | |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 101,26G | 101,41 G | 0,31 | 0,31 |
| Euro skr | 1.000 10.000 | 19.03.77 19.03.77 | 19.03. 22.MJSD | A1ZYTE A1ZYV7 | XS1205618470 XS1205625251 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,3170000000000002%, zinsv. v. 27.09.19-26.12.19, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) | | 107,16G- 107,24G - 7,26G 101,4G-1,4G-1,4G-1,41G-1,41G-1,41G-1,41G | 107,13 G 101,41 G | 2,75 2,29 | 2,75 2,29 |
| 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) | | 103,42G-3,42G-3,42G-3,42G | 103,42 G | 3 | 3 |
| US\$ Euro | 1.000 1.000 | 22.11.25 21.02.23 | 22.MN 21.02. | A1A3TN A1HGEF | XS0559915961 XS0893212398 | VEB Finance PLC Loan Participation Certificates 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 116,44G-6,3G 111,28G-1,28G- 111,29G -1,29G-1,28G-1,26G-1,26G | 116,41 G 111,3 G | 3,79 0,57 | 3,79 0,57 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A19CDJ | USU92279AK18 | Vector Group Ltd. Guaranteed Registered Notes 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S | | 95,14G-5,14G-5,14G-5,14G | 95,14 G | 7,39 | 7,38 |
| US\$ | 1.000 | 21.04.25 | 21.AO | A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik Notes 7,6500000000000004%, v. 21.04.05(25), DL-Notes 2005(25) | | (ausg) | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.27 | 15.MS | 195081 | US922646AS37 | Venezuela, Bolivarische Republik Registered Bonds 9 1/4%, v. 18.09.97(27), DL-Bonds 1997(27) | | (ausg) | | | |
| US\$ | 1.000 | 13.01.34 | 13.JJ | A0ABV5 | US922646BL74 | 9 3/8%, v. 14.01.04(34), DL-Bonds 2004(34) | | (ausg) | | | |
| US\$ | 500 | 09.12.20 | 09.JD | A0GKSP | USP97475AG56 | 6%, v. 09.12.05(20), DL-Bonds 2005(20) Reg.S | | (ausg) | | | |
| US\$ | 500 | 31.03.38 | 31.M30S | A0TMMA | USP97475AJ95 | 7%, v. 15.11.07(38), DL-Bonds 2007(38) Reg.S | | (ausg) | | | |
| US\$ | 100 | 07.05.28 | 07.MN | A0TU0G | USP17625AB33 | 9 1/4%, v. 07.05.08(28), DL-Bonds 2008(28) Reg.S | | (ausg) | | | |
| US\$ | 100 | 07.05.23 | 07.MN | A0TUV2 | USP17625AA59 | 9%, v. 07.05.08(23), DL-Bonds 2008(23) Reg.S | | (ausg) | | | |
| US\$ | 100 | 23.08.22(20) | 23.FA | A1A0AY | USP17625AC16 | 12 3/4%, v. 23.08.10(22), DL-Bonds 2010(20-22) Reg.S | | (ausg) | | | |
| US\$ | 100 | 13.10.24 | 13.AO | A1ANQ3 | USP97475AP55 | 8 1/4%, v. 13.10.09(24), DL-Bonds 2009(24) Reg.S | | (ausg) | | | |
| US\$ | 100 | 05.08.31(29) | 05.FA | A1GUB4 | USP17625AD98 | 11,949999999999999%, v. 05.08.11(31), DL-Bonds 2011(29-31) Reg.S | | (ausg) | | | |
| US\$ | 100 | 21.10.26 | 21.AO | A1GWK1 | USP17625AE71 | 11 3/4%, v. 21.10.11(26), DL-Bonds 2011(26) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | Ventas Realty L.P. Guaranteed Registered Notes 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 110,3G-0,26G | 110,76 G | 3,13 | 3,13 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | Veolia Environnement S.A. Medium - Term Notes 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 104,9G-4,89G | 104,92 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) | | 113,07G- 113,06G - 3,06G | 113,11 G | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,12G-1,14G | 101,16 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 104,5G | 104,65 G | 0,42 | 0,42 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 101,44G-1,45G-1,44G-1,44G-1,44G-1,46G | 101,4 G | 0,06 | 0,06 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 108,86G-8,86G-8,78G-8,83G-8,8G-8,79G-8,82G | 108,9 G | 0,24 | 0,24 |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 105,09G-5,09G- 105,06G -5,06G-5,06G-5,08G | 105,1 G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 132,69G-2,58G- 132,52G -2,52G-2,52G-2,62G-2,59G | 132,68 G | 0,18 | 0,18 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 110,05G-9,96G-9,97G-9,97G-9,91G-10,04G | 110,09 G | 0,34 | 0,34 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 113,27G-3,24G | 113,62 G | 0,59 | 0,59 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 103,27G | 103,31 G | 0,11 | 0,11 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S | | 108,77G-8,76G | 108,75 G | 3,13 | 3,13 |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 107,18G-7,2G | 107,31 G | 0,07 | 0,07 |
| US\$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 140,64G-0,64G- 140,12G -0,54G-0,35G-0,19G | 141,22 G | 3,71 | 3,71 |
| US\$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 133,59G-3,59G- 133,24G -3,23G-3,36G-3,15G | 133,85 G | 3,85 | 3,85 |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DF62 | XS0206170390 | 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) | | 101,58G-1,56G- 101,54G -1,54G-1,54G-1,53G-1,53G | 101,55 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) | | 127,55G-7,37G- 127,14G -7,14G-7,14G-6,82G-6,64G | 127,51 G | 4,14 | 4,14 |
| 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) | | 104,18G-4,24G-4,22G-4,22G-4,22G-4,22G | 104,23 G | 0,55 | 0,55 |
| 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) | | 103,76G-3,71G | 103,53 G | 0,25 | 0,25 |
| 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) | | 120,22G-0,25G | 120,26 G | 1,42 | 1,42 |
| 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) | | 105,37G-5,35G | 105,39 G | 1,08 | 1,08 |
| 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 | 116,13G-5G- 115,28G -4,53G-4,17G-3,95G | 116,13 G | 5,1 | 5,1 |
| 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) | | 107,87G- 107,68G - 7,5G -7,37G-6,94G | 107,95 G | 4,33 | 4,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 2.000 | 15.03.22 | 15.MS | A1GY0P | US91086QBA58 | Vereinigte Mexikanische Staaten Medium - Term Notes 3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22) | S s | 102,23G-2,12G- 102,2G/- 2,2G-2,2G-2,18G-2,13G | 102,21 G | 2,7 | 2,7 |
| 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 | | 108,29G-8,29G- 108,36G/- 8,36G-8,36G-8,33G-8,33G | 108,34 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) | | 105,86G-5,85G- 105,9G/- 5,88G-5,8G-5,82G-5,75G | 105,92 G | 2,46 | 2,46 |
| US\$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 120,46G-0,46G- 120,89G/- 0,89G-0,64G-0,46G-0,03G | 121,09 G | 4,29 | 4,29 |
| 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) | | 103,36G-3,36G- 103,34G/- 3,34G-3,34G-3,34G-3,34G | 103,36 G | 0,03 | 0,03 |
| 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) | | 121,8G-1,81G- 121,8G/- 1,79G-1,79G-1,78G-1,78G | 121,8 G | 1,17 | 1,17 |
| Euro | 1.000 | 06.03.24 | 06.03. | A1ZX0S | XS1198102052 | 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) | | 105,27G-5,3G | 105,31 G | 0,39 | 0,39 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 113,01G-2,97G | 113,02 G | 2,32 | 2,32 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 111,82G-1,86G-1,74G- 1,73G-1,7G-1,7G | 111,81 G | 3,57 | 3,57 |
| 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) | | 104,32G-4,25G | 104,27 G | 0,94 | 0,94 |
| 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) | 113,19G-2,91G | 112,99 G | 2,06 | 2,06 | |
| US\$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | Vereinigte Mexikanische Staaten Registered Bonds 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 115,32G-5,32G- 115,32G/- 5,32G-5,34G-5,33G | 115,2 G | 2,47 | 2,47 |
| US\$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 106,85G-6,21G | 107,05 G | 4,27 | 4,27 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2RSU2 | US92340LAD10 | VEREIT Operating Partnership L.P. Guaranteed Registered Notes 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25) | | 108,5G-8,93G | 108,72 G | 3,01 | 3,01 |
| Euro | 1.000 | 01.12.23 | 01.JD | A19SM1 | XS1720016531 | Verisure Midholding AB Guaranteed Registered Notes 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S | | 102,86G-2,84G | 102,82 G | 5,03 | 5,03 |
| A\$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | Verizon Communications Inc. Floating Rate Medium -Term Notes 2,1899999999999999%, zinsv. v. 19.08.19-17.11.19, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 100,64G-0,7G | 100,63 G | 1,98 | 1,98 |
| US\$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | Verizon Communications Inc. Floating Rate Notes 3,25813%, zinsv. v. 15.08.19-14.11.19, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 101,55G-1,51G | 101,51 G | 2,99 | 2,99 |
| US\$ | 1.000 | 16.03.22 | 16.MJSD | A19EW0 | US92343VDX91 | 3,1185%, zinsv. v. 16.09.19-15.12.19, v. 16.03.17(22), DL-FLR Notes 2017(22) | | 101,52G-1,5G-1,5G-1,5G- 1,5G-1,51G-1,51G | 101,51 G | 2,48 | 2,48 |
| A\$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 105,06G | 105,41 G | 1,91 | 1,91 |
| A\$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 109,64G-9,85G | 110,07 G | 2,08 | 2,08 |
| A\$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 114,17G-4,01G | 114,91 G | 2,52 | 2,52 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 109,17G-9,17G-8,69G- 8,65G-8,31G | 109,31 G | 3,67 | 3,67 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 101,75G-1,59G-1,55G- 1,37G-1,43G | 101,81 G | 2,41 | 2,41 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) | | 101,33G-1,35G-1,34G- 1,35G-1,36G | 101,34 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 103,61G-3,55G-3,64G- 3,63G-3,64G | 103,62 G | 0,2 | 0,2 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 107,22G-7,14G-7,26G- 7,26G-7,27G | 107,29 G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | Verizon Communications Inc. Registered Notes 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 111,75G-1,44G-1,71G-1,24G | 111,61 G | 2,28 | 2,28 |
| US\$ | 1.000 | 11.02.47 | 11.FA | A19CP5 | XS1558510829 | 4,9500000000000002%, v. 10.02.17(47), DL-Notes 2017(20/47) | | 100,75G-0,75G-0,74G-0,74G-0,74G-0,74G | 100,75 G | 4,96 | 4,96 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 111,01G-0,74G-0,73G-0,66G-0,44G-0,55G | 111,01 G | 2,56 | 2,56 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 125,33G-5,33G-4,89G-4,89G-4,71G-4,45G-4,8G | 125,33 G | 3,38 | 3,38 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 134,44G-3,85G-3,08G-2,61G-2,99G | 133,32 G | 3,63 | 3,63 |
| US\$ | 1.000 | 16.03.22 | 16.MS | A19EWZ | US92343VDW19 | 3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 102,67G-2,65G-2,63G-2,65G-2,62G-2,62G | 102,67 G | 1,99 | 1,99 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19J3G | US92343VDQ41 | 2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22) | | 102,15G-2,17G | 102,16 G | 2,01 | 2,01 |
| US\$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 116,77G | 116,6 G | 3,03 | 3,02 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 106,88G | 107,04 G | 0,37 | 0,37 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 111,33G | 111,57 G | 0,69 | 0,69 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 121,01G-1,31G | 121,49 G | 1,52 | 1,52 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 105,72G-5,75G | 105,81 G | 2,23 | 2,23 |
| US\$ | 1.000 | 01.11.22 | 01.MN | A1HCDX | US92343VB26 | 2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 101,15G-1,08G | 101,17 G | 2,09 | 2,09 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 104,59G-4,34G-4,14G-5,51G | 104,59 G | 3,53 | 3,53 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1HQ2B | US92343VBR42 | 5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 111,405G-1,385G- 111,265G -1,045G-0,815G-1,135G-1,125G | 111,475 G | 2,14 | 2,14 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A1HQ2C | US92343VBS25 | 6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33) | | 130,35G-0,35G- 129,06G -31,1G-2,35G-2,49G | 131,5 G | 3,46 | 3,46 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 144,88G-3,63G- 143,3G -3,3G-3,94G-3,2G-3,2G | 144,88 G | 3,82 | 3,82 |
| US\$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 123,72G-2,76G-2,51G-5,25G-2,65G-2,65G | 124,15 G | 3,86 | 3,86 |
| US\$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 121,15G-0,91G-0,63G-1,21G-1,91G | 121,15 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 117,74G | 118,21 G | 3,57 | 3,57 |
| Euro | 1.000 | 17.02.22 | 17.02. | A1ZDKC | XS1030900168 | 2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22) | | 105,56G-5,58G-5,58G-5,57G | 105,56 G | | |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 118,71G-8,62G- 118,58G -8,58G-8,58G-8,75G-8,76G | 118,72 G | 0,24 | 0,24 |
| US\$ | 1.000 | 15.03.21 | 15.MS | A1ZEUJ | US92343VCC63 | 3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21) | | 101,04G-1,94G- 101,94G -1,94G-1,97G-1,97G-1,96G | 101,93 G | 1,99 | 1,98 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 116,03G-5,61G- 115,5G -5,5G-5,36G-5,04G | 116,03 G | 3,72 | 3,72 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 107,93G-7,71G- 107,7G -7,67G-7,73G-7,82G-7,77G | 107,93 G | 2,28 | 2,28 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 106,84G-6,79G- 106,77G -6,77G-6,77G-6,86G-6,86G | 106,91 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 120,41G-0,3G- 120,44G -0,58G-0,44G-0,38G-0,49G | 120,48 G | 0,83 | 0,83 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 103,11G-3,21G | 103,21 G | 0,43 | 0,43 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 105,12G-5,26G | 105,27 G | 0,72 | 0,72 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 97,79G-7,95G | 98,02 G | 1,62 | 1,62 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 99,35G-9,62G | 99,84 G | 0,91 | 0,91 |
| US\$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 107,86G-7,67G | 108,35 G | 2,94 | 2,94 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RYYC | USU9221ABL18 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) Reg.S | | 110,28G | 110,46 G | 2,86 | 2,86 |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 105,06G-5,07G | 104,96 G | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|----------------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.09.43 01.04.44 | 01.MS 01.AO | A1HPZN A1VE1D | US92553PAU66 US92553PAW23 | Viacom Inc. Registered Debentures 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 119,53G-9,76G 108,94G-9,15G-/110,43G/- 8,5G-10,21G-9,97G-10,14G | 120,57 G 110,53 G | 4,54 4,61 | 4,54 4,61 |
| US\$ | 1.000 | 04.02.22 | 04.FA | A1869Q | US92553PBA93 | Viacom Inc. Registered Notes 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22) | | 98,4G-8,04G-8,04G-8,04G- 8,01G-7,95G-7,95G | 97,95 G | 3,23 | 3,23 |
| US\$ | 1.000 | 04.10.26 | 04.AO | A1869R | US92553PBB76 | 3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) | | 100,38G-0,38G-0,38G- 98,53G-100,94G-0,945G- 0,995G | 101,185 G | 3,31 | 3,31 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 100,98G-0,3G-0,02G- 0,24G-0,59G | 101,5 G | 4,38 | 4,38 |
| US\$ US\$ | 1.000 1.000 | 01.09.23 01.04.24 | 01.MS 01.AO | A1HPZM A1ZEKW | US92553PAT93 US92553PAX06 | 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 105,9G-5,77G 103,98G-4,75G-3,34G- 4,67G-4,43G | 105,94 G 104,83 G | 2,67 2,82 | 2,67 2,81 |
| US\$ US\$ | 1.000 1.000 | 28.02.57 28.02.57 | 28.FA 28.FA | A19D0E A19D0F | US92553PBC59 US92553PBD33 | Viacom Inc. Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57) | | 108,18G-8,19G-8,19G- 8,38G-8,38G-8,38G 103,26G-3,25G-3,24G- 3,36G-3,36G-3,35G-3,37G | 108,19 G 103,26 G | 5,79 5,74 | 5,78 5,74 |
| Euro Euro | 100.000 1.000 | 09.10.43 02.03.46 | 09.10. 02.03. | A1HRVL A1ZWYZ | AT0000A12GN0 AT0000A1D5E1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 118,35G-8,51G-8,52G- 8,55G 114,72G-4,83G | 118,27 G 114,58 G | 4,25 2,93 | 4,25 2,93 |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 109,95G-9,98G | 109,8 G | 3,2 | 3,2 |
| Euro | 1 | 07.09.22 | 07.MJSD | A19NK0 | NO0010804198 | VIEO B.V. [Netherlands] Guaranteed Floating Rate Notes 6 3/4%, zinsv. v. 07.09.19-06.12.19, v. 07.09.17(22), EO-FLR Bonds 2017(20/22) | | (ausg) | | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 12.06.20 12.06.25 10.07.23 | 12.06. 12.06. 10.07. | A1TNBU A1TNBV A1X24P | XS0942081570 XS0942082115 XS0951155869 | Vier Gas Transport GmbH Medium - Term Notes 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020) 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 101,31G-1,31G-/101,28G/- 1,28G-1,28G-1,28G-1,3G 115,77G-5,7G-/115,81G/- 5,81G-5,81G-5,81G-5,81G 111,8G-1,74G-/111,77G/- 1,77G-1,77G-1,77G-1,77G | 101,31 G 115,83 G 111,84 G | 0,05 | 0,05 |
| US\$ | 1.000 | 29.01.20 | 29.JJ | A1ASZ5 | USY9374MAF06 | Vietnam, Sozialistische Republik Registered Bonds 6 3/4%, v. 29.01.10(20), DL-Bonds 2010(20) Reg.S | | 100,67G-0,67G | 100,7 G | 3,77 | 3,72 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 109,32G-9,32G-9,26G- 9,21G-9,2G-9,19G | 109,26 G | 2,85 | 2,85 |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJKE | FR0011921881 | Vilmorin & Compagnie S.A. Obligations 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21) | | 102,41G-2,36G-/102,35G/- 2,35G-2,36G-2,35G-2,35G | 102,37 G | 0,84 | 0,84 |
| Euro Euro | 100.000 100.000 | 30.03.20 26.09.25 | 30.03. 26.09. | A1G2UZ A2RR4S | FR0011225127 FR0013367620 | VINCI S.A. Medium - Term Notes 3 3/8%, v. 30.03.12(20), EO-Medium-Term Notes 2012(20) 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 101,42G-1,41G-/101,42G/- 1,41G-1,41G-1,41G-1,41G 105,22G | 101,43 G 105,29 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | VINCI S.A. Medium - Term Notes 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 112,92G-2,93G | 113,11 G | 0,52 | 0,52 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A187PJ | USQ94606AG79 | Virgin Australia Holdings Ltd. Guaranteed Registered Notes 7 7/8%, v. 17.10.16(21), DL-Notes 2016(21) Reg.S | | 102,02G-2,02G | 102,14 G | 6,86 | 6,85 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZU2N | USG93654AE42 | Virgin Media Finance PLC Guaranteed Registered Notes 5 3/4%, v. 28.01.15(25), DL-Notes 2015(15/25) Reg.S | | 102,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 102,62 G | 5,19 | 5,18 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A1ZUZU | XS1169920193 | 4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S | | 102,75G-2,75G-2,65G-2,68G-2,67G-2,67G-2,67G | 102,75 G | 3,96 | 3,96 |
| US\$ | 1.000 | 15.11.38 | 15.MN | A0T3GV | US927804FG41 | Virginia Electric & Power Co. Registered Debentures 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38) | | 164,53G-3,78G-3,78G-4,46G-3,72G-3,72G | 165,29 G | 4,08 | 4,08 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 106,81G-6,92G-6,64G-6,64G | 106,81 G | 2,52 | 2,52 |
| US\$ | 1.000 | 14.12.20 | 14.JD | A18V4H | US92826CAB81 | VISA Inc. Registered Notes 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20) | | 100,38G-0,38G | 100,38 G | 1,86 | 1,86 |
| US\$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 106,29G-6,13G | 106,5 G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 110,06G | 110,78 G | 3,13 | 3,13 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 100,89G-0,8G | 100,95 G | 1,87 | 1,87 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | VIVAT N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 105,43G-5,41G | 105,5 G | 1,14 | 1,14 |
| US\$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | VIVAT N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 100G-0,32G | 100,06 G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 101,17G-1,19G | 101,19 G | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 108,59G-8,62G | 108,81 G | 0,53 | 0,53 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 104,1G-4,07G-4,11G-4,09G-4,08G-4,09G | 104,11 G | 0,11 | 0,11 |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,97G-2,99G | 103,1 G | 0,26 | 0,26 |
| Euro | 50.000 | 02.12.19 | 02.12. | A1AQKC | FR0010830034 | 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) | | 100,36G-0,34G- 100,35G/-0,35G-0,35G-0,35G | 100,36 G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 99,91G-9,93G | 99,95 G | 0,03 | |
| 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) | | 101,18G | 101,28 G | 0,41 | 0,41 |
| 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) | | 102,52G-2,54G | 102,86 G | 0,83 | 0,83 |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 100G-99,89G | 99,88 G | 3,02 | 3,02 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 101,3G-1,51G | 101,29 G | 3,22 | 3,22 |
| US\$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | Vodafone Group PLC Floating Rate Notes 2,9908800000000002%, zinsv. v. 16.10.19-15.01.20, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 100,94G-0,94G | 100,94 G | 2,78 | 2,78 |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 113,8G- 113,79G/-3,79G | 113,85 G | 0,03 | 0,03 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 104,8G | 105,12 G | 1,16 | 1,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | Vodafone Group PLC Medium - Term Notes 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 103,21G-2,86G-3,19G-2,41G | 103,23 G | 3,25 | 3,25 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 96,19G-5,96G-6,19G-6,19G-5,57G | 96,16 G | 3,21 | 3,21 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 101,44G-1,42G | 101,49 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UW1 | XS1323028479 | 0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20) | | 101,12G-1,1G-1,05G-1,05G-1,04G-1,04G | 101,06 G | | |
| 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 | 102,44G-2,43G | 102,47 G | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 106,4G-6,37G-6,41G-6,39G-6,39G-6,37G-6,38G | 106,4 G | 0,07 | 0,07 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 111,61G-1,68G | 111,79 G | 0,45 | 0,45 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,9G-0,88G-0,87G-0,88G-0,88G-0,89G | 100,89 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) | | 107,16G-7,17G | 107,32 G | 0,55 | 0,55 |
| A\$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 109,67G-9,88G | 110,05 G | 2,85 | 2,85 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 104,69G | 104,76 G | 0,34 | 0,34 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 109,61G-9,91G | 109,74 G | 0,84 | 0,84 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 117,22G-7,19G | 117,69 G | 1,75 | 1,75 |
| A\$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 104,59B-4,18G | 104,28 G | 1,86 | 1,86 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 110,5G-0,52G-110,5G/-0,5G-0,48G | 110,53 G | | |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) | | 100,77G-0,77G-100,74G/-0,74G-0,74G-0,75G-0,75G | 100,75 G | 0,11 | 0,11 |
| 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) | | 108,97G-8,91G-108,98G/-9,02G-8,99G-9G | 109,05 G | 0,32 | 0,32 |
| US\$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 121,89G-4,57G | 122,4 G | 3,88 | 3,88 |
| US\$ | 1.000 | 27.02.37 | 27.FA | A0LNVW | US92857WAQ33 | Vodafone Group PLC Registered Notes 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 126,91G-6,56G-126,35G/-6,35G-6,84G-6,69G-6,74G | 126,91 G | 4,03 | 4,03 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 105,24G-5,04G | 105,21 G | 2,49 | 2,49 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBH80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 108,14G-7,93G | 108,17 G | 2,6 | 2,6 |
| US\$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 110,36G | 110,53 G | 3,02 | 3,02 |
| US\$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 112,73G-2,5G | 113,04 G | 4,08 | 4,08 |
| US\$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 116,08G | 116,5 G | 4,32 | 4,31 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 101,14G-1,16G-101,15G/-1,14G-1G-1,03G | 101,18 G | 2,14 | 2,14 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 102,41G-2,31G-102,28G/-2,23G-2,2G-2,18G-2,18G | 102,43 G | 2,27 | 2,27 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 103,75G-3,78G-3,62G-2,89G | 104 G | 4,22 | 4,22 |
| US\$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 114,47G | 114,49 G | 4,4 | 4,4 |
| US\$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 110,95G | 111,51 G | 4,27 | 4,27 |
| US\$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 100,86G-0,54G | 101,78 G | 4,26 | 4,26 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | Vodafone Group PLC Subordinated Floating Rate Notes 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 104,98G-5,13G | 104,6 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) | | 108,02G-8,14G | 108,02 G | 5,76 | 5,76 |
| 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) | | 113,05G-3,19G | 112,97 G | 3,65 | 3,65 |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 101,23G-1,18G | 101,34 G | 1,13 | 1,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|--|---|---------------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | voestalpine AG Medium - Term Notes 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,2G-3,16G-/103,16G/-3,16G-3,16G-3,15G-3,16G | 103,17 G | 0,6 | 0,6 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 101,4G-1,14G | 101,4 G | 1,56 | 1,56 |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 103,24G-3,31G | 103,26 G | 2,29 | 2,29 |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes zinsv. v. 16.09.19-15.12.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) 0,259%, zinsv. v. 09.09.19-08.12.19, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) 1,069%, zinsv. v. 01.11.19-02.02.20, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 99,98G-9,98G | 99,98 G | 0,01 | |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | | | 100,49G-0,5G | 100,46 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | | | 102,32G-2,34G | 102,32 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 101,5G-1,49-1,49G | 101,53 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | | | 102,72G-2,71G | 102,92 G | 0,79 | 0,79 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | | | 101,05G-1,04G | 101,04 G | 0,06 | 0,06 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | | | 103,15G-3,13G | 103,22 G | 0,56 | 0,56 |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | | | 102,82G-2,82G | 102,89 G | 0,21 | 0,21 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | | | 110,06G | 110,17 G | 0,95 | 0,95 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | | | 100,32G-0,31G | 100,31 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.02.21 | 15.FMAN | A2LQ6D | XS1952701982 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,398%, zinsv. v. 15.08.19-14.11.19, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) zinsv. v. 16.10.19-15.01.20, v. 16.07.18(20), FLR-Med.Term Notes v.18(20) | | 100,49G-0,5G | 100,5 G | 0,01 | 0,01 |
| Euro | 100.000 | 16.07.20 | 16.JAJ0 | A2NF0U | XS1856798027 | | | 100,1G-0,06G | 100,1 G | -0,09 | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,16G-1,17G | 101,2 G | 0,14 | 0,14 |
| Euro | 1.000 | 16.10.20 | 16.10. | A2LQ6A | XS1893632221 | | | 100,28G-0,26G | 100,28 G | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | | | 103,58G-3,6G | 103,68 G | 0,45 | 0,45 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | | | 108,48G-8,44G | 108,72 G | 0,99 | 0,99 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | | | 101,02G-1,06G | 101,09 G | 0,18 | 0,18 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | | | 104,02G | 104,06 G | 0,66 | 0,66 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | | | 108,77G | 108,89 G | 1,09 | 1,09 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | | | 100,47G-0,59-0,46G | 100,48 G | 0,05 | 0,05 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | | | 101,76G-1,77G | 101,82 G | 0,35 | 0,35 |
| A\$ | 10.000 | 22.06.20 | 22.JD | A19J5T | AU3CB0245108 | | Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20) 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) 4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19) | | 100,75G-0,75G-0,75G-0,75G-0,74G-0,74G | 100,76 G | 1,76 |
| A\$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | | | 104,04G | 104,02 G | 2,04 | 2,04 |
| A\$ | 10.000 | 13.04.21 | 13.AO | A19ZC2 | AU3CB0252328 | | | 101,73G-1,76G | 101,79 G | 2,01 | 2 |
| A\$ | 10.000 | 21.11.19 | 21.MN | A1ZSQY | AU3CB0225472 | | | 100,09G-0,09G | 100,1 G | 1,67 | 1,65 |
| £ | 1.000 | 12.04.21 | 12.04. | A19F22 | XS1596727609 | Volkswagen Financial Services N.V. Medium - Term Notes 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21) 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20) 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) 2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21) 2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20) | S s | 99,85G-9,85G-9,83G-9,85G-9,86G-9,84G | 99,87 G | 1,61 | 1,61 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | | S s | 101,51G-1,48G-1,53G-1,52G-1,34G-1,36G | 101,54 G | 1,98 | 1,98 |
| nkr | 10.000 | 14.04.20 | 14.04. | A19F4L | XS1598103213 | | | 99,84G-9,85-9,86G | 99,86 G | 2,07 | 2,05 |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | | | 100,41G-0,35G | 100,43 G | 1,62 | 1,62 |
| nkr | 10.000 | 13.04.21 | 13.04. | A19Y8C | XS1807499857 | | S s | 99,63G-9,63G | 99,67 G | 2,26 | 2,26 |
| £ | 1.000 | 02.10.20 | 02.AO | A1ZFJH | XS1051857156 | | | 101,23G-1,21G-/101,21G/-1,23G-1,23G-1,23G-1,23G-1,21G | 101,23 G | 1,4 | 1,4 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 100,66G-0,6G | 100,72 G | 1,99 | 1,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.09.21 | 24.MJSD | A2R8EC | USU9273ACS25 | Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes 2,9729999999999999%, zinsv. v. 26.09.19-23.12.19, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S | | 100,458G-0,456G | 100,458 G | 2,75 | 2,75 |
| 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 | | 100,39G-0,39G | 100,39 G | 2,58 | 2,58 |
| US\$ | 1.000 | 22.05.20 | 22.MN | A1Z18H | USU9273AAM72 | Volkswagen Group America Finance LLC Guaranteed Registered Notes 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S | | 100,15G-0,15G-0,15G-0,15G-0,14G-0,14G | 100,15 G | 2,15 | 2,14 |
| US\$ | 1.000 | 24.09.21 | 24.MS | A2R8EA | USU9273ACT08 | 2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S | | 100,6G-0,54G | 100,44 G | 2,22 | 2,22 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A2R8EE | USU9273ACV53 | 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S | | 100,86G-0,75G | 100,92 G | 2,44 | 2,44 |
| US\$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 100,88G-0,7G | 101,01 G | 2,71 | 2,71 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 101,44G-1,24G | 101,62 G | 3,02 | 3,02 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 101,535G-1,35G | 101,635 G | 3 | 3 |
| 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 | | 101,75G-1,67G | 101,76 G | 2,22 | 2,22 |
| US\$ | 1.000 | 12.11.21 | 12.MN | A2RT97 | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S | | 103,46G-3,29G | 103,45 G | 2,33 | 2,33 |
| 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 | | 106,59G-6,42G | 106,59 G | 2,57 | 2,57 |
| 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 | | 110,11G | 110,3 G | 2,81 | 2,81 |
| 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 | | 112,11G-1,78G | 112,37 G | 3,26 | 3,26 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,1439999999999999%, zinsv. v. 16.08.19-17.11.19, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 102,65G-2,69G | 102,64 G | 0,6 | 0,6 |
| US\$ | 1.000 | 12.08.20 | 12.FA | A1AZ04 | USN93695BL23 | Volkswagen International Finance N.V. Guaranteed Registered Notes 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S | | 101,23G-1,33G-101,32G/-1,32G-1,26G-1,31G-1,29G | 101,33 G | 2,3 | 2,29 |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 105,35G-5,81G | 105,19 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.) | | 111,5G-2,08G | 111,36 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 103,15G-3,37G-3,37G-3,41G-3,39G | 103,1 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.) | | 107G-7,66G-7,73G-7,93G-7,93G | 107,1 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.) | | 112,44G-2,51G-2,73G-2,73G-2,73G-2,78G | 112,46 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.) | | 103,83G-3,85G-103,89G/-3,89G-3,9G-3,89G-3,88G | 103,85 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.) | | 112,2G-2,28G-112,64G/-2,63G-2,63G-2,71G-2,68G | 112,21 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.) | | 102,57G-2,6G-3,42G | 102,57 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.) | | 102,95G-3,19G-3,77G-3,92G | 103,09 G | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | Volkswagen International Finance N.V. Medium - Term Notes 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 100,41G-0,41G-0,4G-100,4G/-0,4G-0,4G-0,4G-0,4G | 100,41 G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 118,36G-8,56G-8,45G-8,33G-8,36G | 118,81 G | 1,75 | 1,75 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 102,73G-2,74G-102,74G/-2,74G-2,77G-2,77G-2,77G | 102,76 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) | | 103,62G-3,46G-3,48G-3,39G-3,36G-3,4G | 103,69 G | 1,27 | 1,27 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,11G-2,12G-2,12G-2,11G-2,1G-2,1G | 102,12 G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,64G-0,65G-0,65G-0,67G-0,67G | 100,66 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 102,9G-2,82G-2,83G-2,8G-2,79G-2,79G | 102,9 G | 0,4 | 0,4 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 106,36G-6,26G-6,23G-6,15G-6,12G-6,15G | 106,38 G | 1,01 | 1,01 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 112,41G-2,35G | 112,7 G | 1,01 | 1,01 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 117,98G-7,84G | 118,33 G | 1,48 | 1,48 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 128,94G-8,67G | 129,57 G | 2,25 | 2,25 |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,025%, zinsv. v. 07.10.19-05.01.20, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 100,02G-0,02G | 100,02 G | 0,01 | 0,01 |
| 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) | | 99,58G-9,57G | 99,58 G | 0,08 | 0,08 |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 104,83G- 104,83G -4,83G-4,81G-4,82G | 104,85 G | 0,12 | 0,12 |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 100,69G-0,67G | 100,69 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) | | 106,12G-6,13G-6,13G-6,12G-6,11G | 106,15 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 108,88G-8,96G-8,96G-8,93G-8,92G | 109 G | 0,47 | 0,47 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 103,29G | 103,35 G | 0,73 | 0,73 |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 100,31G-0,28G | 100,29 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) | | 102,75G-2,7G | 102,78 G | 0,5 | 0,5 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 100,33G-0,33G | 100,33 G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 102,01G | 102,06 G | 0,38 | 0,38 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 104,76G | 104,9 G | 0,78 | 0,78 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,75G-0,77G | 100,77 G | 0,2 | 0,2 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 103,47G | 103,56 G | 0,96 | 0,96 |
| skr | 100.000 | 07.03.22 | 07.MJSD | A1891N | XS1530953618 | Volvo Car AB Guaranteed Floating Rate Notes 2,367%, zinsv. v. 09.09.19-08.12.19, v. 07.12.16(22), SK-FLR Notes 2016(16/22) | | 101,86G-1,86G-1,86G-1,86G-1,86G-1,86G | 101,86 G | 1,56 | 1,56 |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 104,38G-4,38G | 104,34 G | 0,38 | 0,38 |
| skr | 100.000 | 07.03.22 | 07.03. | A1891P | XS1530953881 | 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22) | | 101,76G-1,76G-1,74G-1,76G-1,76G-1,74G | 101,76 G | 1,73 | 1,73 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 102,49G-2,59G | 102,47 G | 1,48 | 1,48 |
| Euro | 1.000 | 26.11.19 | 26.11. | A0VLXF | XS0858089740 | Volvo Treasury AB Medium - Term Notes 2 3/8%, v. 26.11.12(19), EO-Medium-Term Notes 2012(19) | | 100,14G-0,14G- 100,12G -0,12G-0,12G-0,12G-0,12G | 100,13 G | 0,1 | 0,1 |
| 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) | | 100,04G-99,96G | 100,04 G | 0,12 | 0,12 |
| Euro | 1.000 | 10.06.75 | 10.06. | A1ZTKS | XS1150673892 | Volvo Treasury AB Subordinated Floating Rate Notes 4,2000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75) | | 102,2G- 102,19G - 2,19G | 102,19 G | 4,1 | 4,1 |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | 4,8499999999999996%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 112,18G- 112,2G - 2,2G -2,21G-2,21G-2,21G | 112,19 G | 4,28 | 4,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.01.24 | 15.AO | A2R9TF | XS2074558227 | VZ Vendor Financing B.V. Bearer Notes 2 1/2%, v. 04.11.19(24), EO-Notes 2019(19/24) | | 100,7G-0,8G | 100,7 G | 2,31 | 2,31 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | WABTEC Corp. Guaranteed Registered Notes 4,1500000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 105,72G-5,62G | 105,79 G | 2,79 | 2,79 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 99,8G | 100,12 G | 4,46 | 4,46 |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 108,06G-7,97G-8,02G-8G-8,01G | 108,04 G | 0,94 | 0,94 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 103,38G-2,91G | 103,71 G | 4,51 | 4,51 |
| US\$ | 1.000 | 23.06.21 | 24.MJSD | A192Q7 | US931142EH28 | Walmart Inc. Floating Rate Notes 2,3888799999999999%, zinsv. v. 23.09.19-22.12.19, v. 27.06.18(21), DL-FLR Notes 2018(21) | | 100,28G-0,28G | 100,28 G | 2,23 | 2,23 |
| US\$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 129,92G-9,56G | 130,94 G | 2,93 | 2,93 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 149,03G-8,23G | 149,03 G | 3,01 | 3,01 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 145,05G | 145,51 G | 3,02 | 3,02 |
| US\$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 115,05G | 115,58 G | 2,92 | 2,92 |
| US\$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 116,9G-6G | 117,32 G | 3,22 | 3,22 |
| US\$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 107,69G | 107,71 G | 2,11 | 2,11 |
| US\$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 110,2G | 110,85 G | 2,4 | 2,4 |
| US\$ | 1.000 | 23.06.20 | 23.JD | A192Q6 | US931142EG45 | 2,8500000000000001%, v. 27.06.18(20), DL-Notes 2018(18/20) | | 100,63G-0,58G | 100,53 G | 1,92 | 1,92 |
| US\$ | 1.000 | 23.06.21 | 23.JD | A192Q8 | US931142EJ83 | 3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21) | | 102,09G-2G | 102 G | 1,88 | 1,88 |
| US\$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK58 | 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) | | 105,06G | 105,25 G | 1,96 | 1,96 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 101,45G-1,31G | 101,47 G | 1,92 | 1,92 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 102,87G-2,8G | 103,08 G | 2,08 | 2,08 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 109,39G-8,62G | 109,87 G | 3,18 | 3,18 |
| US\$ | 1.000 | 15.12.20 | 15.JD | A19QWJ | US931142EA74 | 1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20) | | 100,08G-0,05G | 100,201 G | 1,86 | 1,86 |
| US\$ | 1.000 | 25.10.20 | 25.AO | A1A2XN | US931142CZ44 | 3 1/4%, v. 25.10.10(20), DL-Notes 2010(20) | | 101,22G-1,24G-1,24G-1,3G-1,28G | 101,22 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) | | 143,4G-3,1G-142,99G/-2,99G-2,99G-3,26G-3,33G | 143,5 G | 0,39 | 0,39 |
| US\$ | 1.000 | 08.07.20 | 08.JJ | A1AYXV | US931142CU56 | 3 5/8%, v. 08.07.10(20), DL-Notes 2010(20) | | 101,18G-1,15G | 101,24 G | 1,89 | 1,89 |
| US\$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 140,41G | 140,96 G | 3,07 | 3,07 |
| US\$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 102,05G-102,04G-1,98G-1,97G-1,88G-1,9G | 102,11 G | 1,98 | 1,98 |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 104,71G-104,7G/-4,7G-4,71G-4,71G-4,7G-4,69G | 104,71 G | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 115,4G-5,39G-5,44G-5,42G-5,4G | 115,46 G | 0,14 | 0,14 |
| US\$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 105,45G-5,28G-105,2G/-5,2G-5,25G-5,15G-5,16G | 105,45 G | 2,09 | 2,09 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 103,77G-3,6G | 103,76 G | 2,05 | 2,05 |
| US\$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 107,12G-6,74G | 107,77 G | 2,48 | 2,48 |
| US\$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 105,55G-5,38G | 105,74 G | 2,19 | 2,19 |
| US\$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 99,88G-9,46G | 100,06 G | 2,45 | 2,45 |
| US\$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 97,45G-6,83G | 97,98 G | 3,14 | 3,14 |
| Euro | 1.000 | 01.08.24 | 01.FA | A2R54C | XS2035469126 | Walnut Bidco PLC Registered Notes 6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S | | 102,43G-2,49G | 102,37 G | 6,23 | 6,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1VFQK | US887317AU93 | Warner Media LLC Guaranteed Debentures 4,6500000000000004%, v. 28.05.14(44), DL-Debentures 2014(14/44) | | 95,39G-8,03G-8,02G-7,78G-7,78G-7,43G | 95,45 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z2MF | US887317AX33 | 4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45) | | 99,84G-9,37G-9,2G-100,38G-1,95G | 99,84 G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 103,12G-2,75G-2,75G-2,53G-2,58G-2,43G | 102,91 G | 3,45 | 3,45 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1VD19 | US887317AR64 | 4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23) | | 103,58G-4,84G- /104,75G/- 3,53G-3,48G-3,32G-3,34G | 103,6 G | 3,2 | 3,2 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A1VFQJ | US887317AV76 | 3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24) | | 101,77G-1,85G- /101,87G/- 2,36G-2,625G | 102,765 G | 2,95 | 2,95 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 101,55G-1,6G-1,8G-2,15G-1,97G-2,01G | 102,13 G | 3,24 | 3,23 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 105,27G-5,29G-5,25G-5,25G-5,29G-5,29G | 105,34 G | 0,56 | 0,56 |
| Euro | 1.000 | 06.12.21 | 06.12. | A13R83 | DE000A13R830 | WeGrow GmbH Nachrangige Anleihen 6%, v. 01.12.14(21), Nachr.-Anl. v.2014(2019/2021) | | 95,95G | 95,95 G | 8,19 | 8,17 |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,216%, zinsv. v. 28.10.19-26.01.20, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,68G-0,69G | 100,68 G | | |
| Euro | 1.000 | 31.01.22 | 28.JAJO | A19CK0 | XS1558022866 | 0,095%, zinsv. v. 31.10.19-30.01.20, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,22G-0,22G | 100,21 G | | |
| US\$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 105,6G-4,91G-4,95G-4,78G-4,99G | 105,6 G | 2,94 | 2,94 |
| Euro | 1.000 | 02.06.20 | 02.MJSD | A1Z2A1 | XS1240966348 | zinsv. v. 03.09.19-01.12.19, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,18G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,18 G | -0,3 | |
| US\$ | 1.000 | 30.01.20 | 30.JAJO | A1ZVLD | US94974BGG95 | 2,6154999999999999%, zinsv. v. 30.10.19-29.01.20, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,13G-0,13G | 100,13 G | 2,06 | 2,05 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 99,49G-9,37G | | 2,97 | 2,97 |
| US\$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | Wells Fargo & Co. Floating Rate Notes 3,15713%, zinsv. v. 31.10.19-30.01.20, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 101,74G-1,74G-1,74G-1,74G-1,74G-1,74G | 101,74 G | 2,72 | 2,72 |
| US\$ | 1.000 | 04.03.21 | 06.MJSD | A18YN7 | US949746RT05 | 3,47275%, zinsv. v. 04.09.19-03.12.19, v. 04.03.16(21), DL-FLR Notes 2016(21) | | 101,34G-1,4G | 101,32 G | 2,42 | 2,41 |
| US\$ | 1.000 | 24.01.23 | 24.JAJO | A19B7U | US949746SL69 | 3,0459999999999998%, zinsv. v. 24.10.19-23.01.20, v. 24.01.17(23), DL-FLR Notes 2017(22/23) | | 101,16G-1,16G-1,16G-1,16G-1,15G-1,15G | 101,17 G | 2,7 | 2,7 |
| A\$ | 1.000 | 27.07.21 | 27.JJ | A184JH | XS1458461883 | Wells Fargo & Co. Medium - Term Notes 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) | | 102,36G-2,35G | 102,39 G | 1,62 | 1,62 |
| 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) | | 96,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 96,05 G | 3,36 | 3,36 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 103,8G-3,8G-3,82G-3,8G-3,76G-3,76G | 103,85 G | 1,7 | 1,7 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 110,6G | 110,6 G | 2,45 | 2,45 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,83G-6,83G | 107,07 G | 0,57 | 0,57 |
| US\$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 101,09G-1,04G | 101,11 G | 2,24 | 2,24 |
| US\$ | 1.000 | 08.03.22 | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 103G-2,98G- /102,97G/- 2,98G-2,93G-2,93G-2,94G | 103,04 G | 2,21 | 2,21 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 107,27G-7,23G-7,23G- /107,23G/- 7,23G-7,23G-7,23G-7,23G | 107,3 G | 0,02 | 0,02 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 112,59G-2,4G- /112,59G/- 2,64G-2,56G-2,28G-2,28G | 112,65 G | 2,12 | 2,12 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPAV | US94974BEV80 | 4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) | | 103,47G-3,44G | 103,47 G | 2,1 | 2,1 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,6G-7,55G-7,55G-7,54G-7,54G-7,53G-7,52G | 107,59 G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 03.09.20 | 03.09. | A1HQGU | XS0968433135 | Wells Fargo & Co. Medium - Term Notes 2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,08G-2,1G-2,08G- /102,08G/- 2,08G-2,08G- 2,08G-2,08G | 102,1 | G | | | |
| A\$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | S s | 108,17G-8,04G | 108,29 | G | 2,41 | 2,41 | |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | | 102,96G-2,93G | 103,2 | G | 0,59 | 0,59 | |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 101,91G-1,9G-1,89G- 1,93G-1,88G-1,84G | 101,92 | G | 1,36 | 1,36 | |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 110,41G-9,79G-9,57G- 9,95G-9,69G-9,81G | 111,89 | G | 3,35 | 3,35 | |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 107,11G-7,03G-7,02G- 7,02G-7,02G-7,03G-7,03G | 107,2 | G | 0,35 | 0,35 | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 104,21G-4,21G | 104,27 | G | 0,02 | 0,02 | |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKCB | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 108,69G-8,67G- /108,66G/- 8,66G-8,66G-8,66G | 108,75 | G | 0,22 | 0,22 | |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 112,3G-2,27G- /112,27G/- 2,29G-2,3G-2,11G | 112,35 | G | 2,1 | 2,1 | |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,45G- /102,43G/-2,43G | 102,47 | G | | | |
| US\$ | 1.000 | 30.01.20 | 30.JJ | A1ZVLC | US94974BGF13 | 2,1499999999999999%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20) | | 100,02G-0,04G-0,05G- 0,04G-0,04G | 100,04 | G | 1,98 | 1,96 | |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 102,64G | 102,76 | G | 2,48 | 2,48 | |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,26G-1,23G | 101,29 | G | 0,22 | 0,22 | |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 98,66G-8,62G | 98,77 | G | 0,76 | 0,76 | |
| US\$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | Wells Fargo & Co. Registered Notes 3%, v. 22.04.16(26), DL-Notes 2016(26) | | | 102,12G-1,92G | 102,43 | G | 2,69 | 2,69 |
| US\$ | 1.000 | 26.07.21 | 26.JJ | A184FS | US949746SA05 | 2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) | | | 100,04G-0,01G | 100,06 | G | 2,1 | 2,1 |
| US\$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 102,17G-2,1G | 102,58 | G | 2,69 | 2,69 | |
| US\$ | 1.000 | 04.03.21 | 04.MS | A18YN6 | US949746RS22 | 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) | | 100,59G | 100,58 | G | 2,06 | 2,05 | |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | | 101,69G-1,74G-1,72G- 1,71G-1,57G-1,64G | 101,79 | G | 2,55 | 2,55 | |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 107,72G | 107,61 | G | 2,54 | 2,54 | |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 128,83G-8,53G-8,29G- 7,68G-8,11G-8,28G | 128,83 | G | 3,84 | 3,84 | |
| US\$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | Wells Fargo & Co. Subordinated Medium - Term Notes 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 117,64G-6,91G-7,17G- 6,69G-6,63G-6,63G | 117,69 | G | 3,8 | 3,8 | |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 105,56G-5,56G-5,51G- 5,51G-5,9G | 106,03 | G | 2,49 | 2,49 | |
| US\$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 124,18G-4,71G- /124,41G/- 3,68G-3,56G-4G-4,16G | 124,18 | G | 3,86 | 3,86 | |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 109,23G-8,86G | 109,35 | G | 3,03 | 3,02 | |
| US\$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 106,87G-6,8G | 107,17 | G | 2,98 | 2,97 | |
| US\$ | 1.000 | 27.10.36 | 27.AO | A188GD | US94986TE942 | Wells Fargo Bank N.A. Certificates of Deposit 2 1/2%, rat. v. 27.10.16-26.10.26, v. 27.10.16(36), DL-Cert. of Deposit 16(19/36) | | 96,88G-6,88G-6,91G- 6,95G-6,92G-6,85G | 96,73 | G | 2,75 | 2,75 | |
| US\$ | 1.000 | 27.01.37 | 27.JJ | A19BZV | US94986TK550 | 3%, rat. v. 27.01.17-26.01.24, v. 27.01.17(37), DL-Cert.of Deposit 2017(20/37) | | 99,64G-9,64G-9,64G- 9,64G-9,64G-9,64G-9,64G | 99,61 | G | 3,05 | 3,05 | |
| US\$ | 1.000 | 25.01.22 | 25.JJ | A19BZX | US94986TK972 | 2%, rat. v. 25.01.17-24.01.20, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22) | | 100,02G-0,01G-0,01G- 0,01G-0,01G-0,01G | 100,01 | G | 2 | 2 | |
| US\$ | 1.000 | 14.08.23 | 14.FA | A194QV | US94988J5R41 | Wells Fargo Bank N.A. Medium - Term Notes 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23) | | 105,01G-4,87G | 105,01 | G | 2,21 | 2,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.09.26 | 06.MJSD | A2R7MB | XS2050860050 | Wells Fargo Finance LLC Floating Rate Medium -Term Notes 3,2000000000000002%, zinsv. v. 06.09.19-05.09.20, v. 06.09.19(26), DL-FLR Med.-Term Nts 2019(26) | | 98,57G-8,34G | 98,8 G | 3,52 | 3,52 |
| US\$ | 1.000 | 06.09.26 | 06.MJSD | A2R7MC | XS2050861371 | 3,2000000000000002%, zinsv. v. 06.09.19-05.09.20, v. 06.09.19(26), DL-FLR Med.-Term Nts 2019(26) | | 101,96G-1,72G | 102,22 G | 2,95 | 2,95 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | Welltower Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 107,73G-7,98G-7,87G-7,99G-8,09G-8,09G | 107,73 G | 2,45 | 2,45 |
| Euro | 100.000 | 20.04.23 | 20.04. | A187TE | FR0013213709 | Wendel SE Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) | | 102,61G-2,6G | 102,67 G | 0,24 | 0,24 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 111,69G-1,71G | 111,84 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.05.24 | 15.MN | A2AA0W | DE000A2AA0W5 | Wepa Hygieneprodukte GmbH Notes 3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S | | 101,41G-1,49G | 101,43 G | 3,42 | 3,42 |
| Euro | 1.000 | 02.08.22 | 02.08. | A1G7YF | XS0810622935 | Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) | | 107,79G- 107,82G/-7,84G | 107,85 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) | | 102,5G-2,54G- 102,54G/-2,55G-2,55G-2,55G-2,56G | 102,57 G | | |
| A\$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 118,63G-8,59G- 118,61G/-8,63G-8,59G-8,5G-8,53G | 118,71 G | 1,18 | 1,18 |
| A\$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 110,14G-9,99G | 110,29 G | 1,49 | 1,49 |
| A\$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 110,58G-0,35G | 110,69 G | 1,62 | 1,62 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 102,48G-2,61G | 102,07 G | 4,32 | 4,31 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194QL | US958254AL80 | Western Midstream Operating L.P. Registered Notes 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 85,18G-6,31G | 85,28 G | 6,67 | 6,67 |
| US\$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 112,18G-2,08G-2,22G-1,56G-1,65G | 112,56 G | 5,23 | 5,23 |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | Westlake Chemical Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 100,52G-1G | 100,65 G | 1,51 | 1,51 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HJQ9 | XS0918557124 | Westpac Banking Corp. ACV 1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20) | | 100,75G-0,75G-0,75G- 100,75G/-0,75G-0,75G-0,75G-0,75G | 100,75 G | | |
| Euro | 1.000 | 04.12.20 | 04.MJSD | A2RUZ9 | XS1917808849 | Westpac Banking Corp. Floating Rate Medium -Term Notes 0,064%, zinsv. v. 04.09.19-03.12.19, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,46G-0,46G | 100,46 G | | |
| US\$ | 1.000 | 06.03.20 | 06.MJSD | A19D48 | US961214DL49 | Westpac Banking Corp. Floating Rate Notes 2,5423800000000001%, zinsv. v. 06.09.19-05.12.19, v. 06.03.17(20), DL-FLR Notes 2017(20) | | 100,14G-0,15G-0,15G-0,17G-0,16G | 100,16 G | 2,07 | 2,06 |
| US\$ | 1.000 | 28.06.22 | 28.MJSD | A19KKV | US961214DR19 | 2,8143799999999999%, zinsv. v. 30.09.19-29.12.19, v. 28.06.17(22), DL-FLR Notes 2017(22) | | 100,79G-0,89G-0,89G-0,89G-0,89G | 100,88 G | 2,49 | 2,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | Westpac Banking Corp. Floating Rate Notes 2,90225%, zinsv. v. 27.08.19-25.11.19, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 100,69G-0,76G | 100,69 G | 2,74 | 2,74 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 102,92G-2,85G-2,85G-2,85G-2,85G-2,87G-2,87G | 102,94 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) | | 112,25G-2,07G-2,19G-2,19G-2,19G-2,11G | 112,37 G | 0,38 | 0,38 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 103,05G | 103,15 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) | | 101,79G-1,79G | 101,8 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) | | 102,55G-2,52G-2,52G-2,52G-2,52G | 102,53 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) | | 102,01G-1,98G-1,98G-1,98G-1,98G-1,98G | 102 G | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 104,47G-4,4G-4,36G-4,36G-4,37G-4,37G | 104,67 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.01.22 | 17.01. | A187VF | XS1506396974 | 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) | | 100,76G-0,76G-0,73G-0,73G-0,73G-0,73G | 100,79 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) | | 101,33G-1,31G | 101,33 G | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 106,56G-6,52G | 106,99 G | 0,28 | 0,28 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 102,38G-2,38G | 102,51 G | 0,15 | 0,15 |
| A\$ | 2.000 | 10.12.19 | 10.12. | A1ZAQK | XS1001751699 | 4 7/8%, v. 10.12.13(19), AD-Medium-Term Notes 2013(19) | | 100,35G-0,35G-100,35G/-0,35G-0,35G-0,35G-0,35G | 100,36 G | 1,01 | 1,01 |
| A\$ | 2.000 | 19.02.20 | 19.02. | A1ZDNQ | XS1031792119 | 4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20) | | 101,03G-0,98G-100,98G/-0,98G-0,98G-0,98G-0,98G | 101,04 G | 1,24 | 1,24 |
| A\$ | 2.000 | 19.03.21 | 19.03. | A1ZES4 | XS1045887863 | 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 104,91G-4,91G-104,87G/-4,88G-4,88G-4,88G-4,85G | 104,91 G | 1,39 | 1,39 |
| A\$ | 2.000 | 20.08.21 | 20.08. | A1ZNCK | XS1097953050 | 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21) | | 105,24G-5,2G-105,21G/-5,22G-5,2G-5,17G-5,18G | 105,24 G | 1,41 | 1,41 |
| US\$ | 1.000 | 13.05.21 | 13.MN | A181J7 | US961214CV30 | Westpac Banking Corp. Registered Notes 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21) | | 100,14G-0,3G-0,26G | 100,27 G | 1,93 | 1,93 |
| US\$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 102,68G-2,74G-2,16G-2,01G-1,83G-1,88G | 102,39 G | 2,55 | 2,55 |
| US\$ | 1.000 | 06.03.20 | 06.MS | A19D47 | US961214DJ92 | 2,1499999999999999%, v. 06.03.17(20), DL-Notes 2017(20) | | 99,89G-9,81G-9,81G-9,95G-9,96G-9,86G-9,86G | 99,96 G | 2,59 | 2,57 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 104,45G-4,45G-4,63G-4,6G-4,4G-4,22G-4,3G | 104,76 G | 2,72 | 2,72 |
| US\$ | 1.000 | 25.01.21 | 25.JJ | A19VBM | US961214DU48 | 2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) | | 100,82G-0,75G | 100,79 G | 2,03 | 2,03 |
| A\$ | 100.000 | 11.02.20 | 11.FA | A1AV7U | AU000WBCAM4 | 7 1/4%, v. 11.02.10(20), AD-Notes 2010(20) | | 101,54G-1,54G-101,54G/-1,54G-1,54G-1,54G-1,54G | 101,55 G | 1,32 | 1,31 |
| US\$ | 1.000 | 26.05.20 | 26.MN | A1Z16Q | US961214CP61 | 2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20) | | 100,24G-0,19G-0,17G-0,12G-0,15G-0,15G | 100,17 G | 2,04 | 2,03 |
| US\$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 104,39G-4,19G | 104,44 G | 2,28 | 2,28 |
| US\$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 108,06G | 108,39 G | 3,87 | 3,87 |
| US\$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 104,48G-5,41G-5,54G-5,32G-5,24G-5,32G | 105,64 G | 3,8 | 3,8 |
| US\$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 104,06G-3,76G | 104,28 G | 3,81 | 3,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.06.21 | 16.06. | A18201 | XS1432593660 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | | 100,7G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 100,68 | 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) | | 101,27G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 101,28 | G | | |
| nz\$ | 2.000 | 11.07.22 | 11.07. | A19LBM | XS1644957950 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) | | 105,53G-5,46G | 105,56 | G | 1,77 | 1,77 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 100,685G-0,67G | 100,735 | G | 0,15 | 0,15 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19XH2 | USU96200AD95 | WestRock Co. Registered Notes 4%, v. 06.03.18(28), DL-Notes 2018(18/28) Reg.S | | 106,88G-6,78G | 107,06 | G | 3,1 | 3,1 |
| US\$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 106,63G | 106,66 | G | 3,59 | 3,59 |
| Euro | 1.000 | 12.03.20 | 12.03. | A1ZX94 | XS1200845003 | Whirlpool Corp. Registered Notes 0 5/8%, v. 12.03.15(20), EO-Notes 2015(15/20) | | 100,27G-0,25G | 100,25 | G | | |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1,10000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 103,5G-3,47G | 103,74 | G | 0,65 | 0,65 |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | | 108,76G-10,65G | 110,65 | G | 1,96 | 1,96 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) | | 106,89G-6,88G | 106,9 | G | 0,45 | 0,45 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuld. 2013(20) | | 101,64G-1,65G-1,65G-1,64G-1,65G | 101,65 | G | 0,28 | 0,28 |
| Euro | 1.000 | endlos | 09.02. | A1ZN20 | DE000A1ZN206 | Wienerberger AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.) | | 105,44G-5,44G | 105,52 | G | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NS | XS0798504030 | Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S | | 109G-8,97G-108,96G-8,97G-8,96G-8,97G-8,97G | 109 | G | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) | | 99,92G | 99,91 | G | 0,47 | 0,47 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 100,48G | 100,5 | G | 0,76 | 0,76 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,33200000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 100,78G-1,48G | 100,84 | G | 1,16 | 1,16 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 102,41G | 102,55 | G | 1,6 | 1,6 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 89,09G-91,44 | 89,24 | G | 1,09 | 1,09 |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) | | 106,32G-6,32G-106,33G-6,33G-6,33G-6,32G-6,32G | 106,35 | G | | |
| Euro | 1.000 | 12.06.20 | 12.06. | A1R012 | DE000A1R0121 | 1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020) | | 101,06G-1,06G-101,05G-1,05G-1,05G-1,05G-1,05G | 101,06 | G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 109,14G-9,07G-109,07G-9,06G-9,06G-9,06G-9,08G | 109,14 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.06.20 | 19.06. | A1HMD5 | XS0945158821 | Wm. Morrison Supermarkets PLC Medium - Term Notes 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20) | | 101,27G-1,27G- /101,2G/- 1,21G-1,21G-1,21G-1,21G- 1,2G | 101,21 G | 0,3 | 0,3 |
| Euro | 1.000 | 01.11.24 | 01.MN | A187XL | XS1505573995 | WMG Acquisition Corp. Guaranteed Registered Notes 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S | | 102,96G-2,96G | 102,95 G | 3,5 | 3,5 |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 109,7G-9,64G- /109,64G/- 9,66G-9,66G-9,66G-9,66G | 109,73 G | 0,01 | 0,01 |
| Euro Euro | 1.000 1.000 | 22.03.27 13.05.24 | 22.03. 13.05. | A19EXZ A1ZH6B | XS1575992596 XS1067329570 | Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 108,16G-8,19G 110,37G-0,39G- /110,38G/- 0,37G-0,38G-0,38G-0,36G- 0,36G | 108,39 G 110,45 G | 0,37 0,19 | 0,37 0,19 |
| A\$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 103,53G-3,7G | 103,32 G | 1,99 | 1,99 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | Worldline S.A. Obligations 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 99,28G-9,2G | 99,2 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 105,81G-5,91G | 105,97 G | 1,29 | 1,29 |
| Euro Euro | 1.000 1.000 | 15.04.28 09.04.26 | 15.04. 09.04. | A2R7TD A2RSR1 | XS2052968596 XS1843459600 | WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 98,85G-9,02G 107,24G | 98,96 G 107,33 G | 1,47 1,08 | 1,47 1,08 |
| Euro Euro | 1.000 1.000 | 18.11.19 20.11.23 | 18.11. 20.11. | A18UUH A1HTMQ | XS1321974740 XS0995643003 | WPP Finance 2013 Medium - Term Notes 0 3/4%, v. 18.11.15(19), EO-Medium-Term Nts 2015(15/19) 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 100,02G-0,02G-0G-0G-0G- 0G-0G 111,66G-1,62G-1,65G- 1,65G- /111,65G/-1,65G- 1,65G-1,66G-1,67G | 100 G 111,71 G | 0,75 0,1 | 0,74 0,1 |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 106,27G-6,02G-6,03G- 6,03G-6,03G-6,23G | 106,29 G | 0,99 | 0,99 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 111,03G-0,92G-0,96G- /110,96G/- 0,96G-0,96G- 1,1G | 111,04 G | 0,6 | 0,6 |
| Euro Euro | 1.000 1.000 | 26.05.25 19.05.22 | 26.05. 19.05. | A1905C A1Z1P4 | XS1823518730 XS1234248919 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | S s | 104,62G-4,62G 102,46G-2,45G | 104,79 G 102,51 G | 0,16 0,03 | 0,16 0,03 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ48 | DE000A1HJ483 | Würth Finance International B.V. Teilschuldverschreibungen 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20) | | 100,89G-0,87G- /100,87G/- 0,87G-0,87G-0,87G-0,87G | 100,88 G | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 113,78G-3,78G-3,99G- /114,06G/- 4,06G-4,06G- 4,06G-4,06G | 113,85 G | 4,31 | 4,31 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A189ZR | US98389BAT70 | Xcel Energy Inc. Registered Notes 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22) | | 101,19G-1,02G-1,02G- 0,99G-0,99G | 101,19 G | 2,18 | 2,18 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 105,01G-4,32G-4,33G- 4,21G | 105,01 G | 2,71 | 2,71 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 109,37G-9,25G | 109,37 G | 2,8 | 2,8 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | Xerox Corp. Registered Notes 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) | | 101,9G-2,07G | 102,11 G | 3,5 | 3,49 |
| US\$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 100,7G-1,17G | 100,67 G | 6,75 | 6,75 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 98,7G-100,33G- /100,33G/- 0,36G-0,27G-0,36G-0,36G | 100,26 G | 3,75 | 3,74 |
| US\$ | 1.000 | 15.05.20 | 15.MN | A1ZH4U | US984121CH40 | 2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20) | | 99,64G-9,67G- /99,67G/- 9,67G-9,85G-9,96G-9,96G | 99,87 G | 2,9 | 2,88 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 84,52G-6,1G | 85,39 G | 6,32 | 6,31 |
| Euro | 1.000 | 29.06.47 | 29.06. | A19KMM | XS1633784183 | XLIT Ltd. Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47) | | 111,33G-1,4G | 111,26 G | 2,66 | 2,66 |
| TRY | 1.000 | 10.06.20 | 10.JD | A19JZ4 | XS1629734879 | Yapi Ve Kredi Bankasi AS Medium - Term Notes 13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20) | S s | 99,36G-9,15G | 99,37 G | 15,15 | 14,71 |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKLV | XS1076256400 | Yorkshire Building Society ACV 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21) | | 102,46G-2,46G- /102,45G/- 2,44G-2,44G-2,44G-2,45G | 102,46 G | | |
| Euro | 1.000 | 19.06.20 | 19.06. | A1Z28B | XS1248340587 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20) | | 100,49G-0,49G-0,49G- 0,49G-0,49G-0,49G | 100,49 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) | | 102,89G-2,88G | 102,93 G | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1ZYLE | XS1203856072 | Yorkshire Building Society Medium - Term Notes 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,7G-2,68G-2,69G- 2,69G-2,67G-2,68G | 102,69 G | 0,11 | 0,11 |
| US\$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 75,75G-5,85G | 75,6 G | 12,15 | 12,13 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 71,36G-1,65G | 71,63 G | 10,29 | 10,29 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBEO4 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 77,33G | 80,09 G | 14,97 | 14,93 |
| 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 | | 84,42G-4,83G- /84,97G/- 4,97G-4,92G-5,03G-4,99G | 84,41 G | 13,8 | 13,75 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | Zbadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 110,41G-0,48G | 110,67 G | 0,46 | 0,46 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 115,36G-5,17G- /115,2G/- 5,2G-5,2G-5,22G-5,22G | 115,26 G | 0,12 | 0,12 |
| US\$ | 1.000 | 24.06.20 | 24.JD | A1ZP5S | XS1113141441 | ZAR Sovereign Capital Fund Propriety Ltd. Registered Notes 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S | | 100,43G-0,43G-0,34G- 0,34G-0,34G-0,34G-0,34G | 100,33 G | 3,38 | 3,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 05.11.2019 | Einheitspreis 04.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 105,53G-5,86G-5,88G-5,88G-5,88G | 105,7 G | 1,02 | 1,02 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 103,7G-3,7G-3,61G-3,48G-3,34G | 103,64 G | 4,1 | 4,1 |
| 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 | | 102,73G-1,94G-1,35G-1,35G-1,35G-1,35G | 101,35 G | 3,96 | 3,95 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 107,71G-7,73G | 107,67 G | 3,07 | 3,07 |
| Euro | 1.000 | 27.03.20 | 27.03. | A1HHXX | XS0909788613 | Ziggo B.V. Registered Notes 3 5/8%, v. 28.03.13(20), EO-Notes 2013(13/20) Reg.S | | 100,83G-0,77G | 100,77 G | 1,61 | 1,6 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A1ZU3G | XS1170079443 | Ziggo Bond Co. B.V. Registered Notes 4 5/8%, v. 29.01.15(25), EO-Notes 2015(15/25) Reg.S | | 102,74G-2,69G | 102,73 G | 4,08 | 4,08 |
| 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 | | 102,02G-2,02G-2,02G-2,02G-2,02G-2,02G | 102,02 G | 5,49 | 5,49 |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) | | 103,66G-3,66G-3,69G-3,68G-3,67G-3,68G | 103,68 G | 0,22 | 0,22 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 110G-9,96G-10,01G-0G-9,97G-9,99G | 110,08 G | 0,96 | 0,96 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 104,96G-4,88G-4,69G-4,65G-4,65G-4,57G-4,61G | 104,96 G | 2,65 | 2,64 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 105,45G-5,41G-5,13G-4,91G-4,91G-4,6G | 105,69 G | 4,2 | 4,2 |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 100,99G-0,99G-1,4G-1,5G-1,46G | 101,62 G | 2,53 | 2,53 |
| US\$ | 1.000 | 01.04.20 | 01.AO | A1ZYNQ | US98956PAK84 | 2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20) | | 100,1G-0,16G-0,16G-0,14G-0,15G-0,14G | 100,1 G | 2,36 | 2,34 |
| US\$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 108,73G | 109,27 G | 2,79 | 2,79 |
| Euro | 1.000 | 15.06.27 | 15.06. | A1Z22F | XS1245290181 | Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27) | | 105,41G-5,41G | 105,41 G | 1,85 | 1,85 |
| sfrs | 5.000 | 12.03.20 | 12.03. | A1AWGV | CH0112272783 | Zürcher Kantonalbank Anleihen 2 1/8%, v. 12.05.10(20), SF-Anl. 2010(20) | | 100,98G-0,97G | 101 G | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 107,94G-7,91G | 108,64 G | 1,17 | 1,17 |

| Bekanntmachungen | Bekanntmachungen | |
|--|--|--|
| <p align="center">Notierungseinstellung auf Antrag des Insolvenzverwalters über das Vermögen der Solvesta AG</p> | <p align="center">WeGrow GmbH - Kündigung - WKN A13R83 / ISIN DE000A13R830</p> | |
| <p>Der Insolvenzverwalter der Solvesta AG hat am 2. Mai 2019 den Antrag gestellt, die Notierung der</p> <p>Solvesta AG WKN: A12UKD ISIN: DE000A12UKD1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. November 2019 eingestellt.</p> <p>Skontrofführer: Renell Wertpapierhandelsbank AG(KV 4270)</p> <p>Düsseldorf, den 20. Mai 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Zum 30. Novembr 2019</p> <p>wurden 1.000.000 EUR WeGrow GmbH Nachr.-Anl. v.2014(2019/2021) WKN A13R83 ISIN DE000A13R830</p> <p>der WeGrow GmbH</p> <p>vorzeitig zur Rückzahlung zum Nennwert gekündigt.</p> <p>Von heute, 14:13 Uhr, bis einschließlich 01.11.2019 wird die Preisfeststellung für die o.g. Nachr.-Anl. v.2014(2019/2021) an der Börse Düsseldorf im allgemeinen Freiverkehr ausgesetzt und mit Ablauf des 27.11.2019 eingestellt.</p> <p>Skontrofführer: Renell Wertpapierhandelsbank AG(KV 4258)</p> | |
| <p align="center">- Beauftragung mit der Skontrofführung im Freiverkehr der Börse Düsseldorf gemäß §§ 20, 21 AGB Freiverkehr -</p> | <p>Düsseldorf, den 31. Oktober 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p> | |
| <p>Die Geschäftsführung der Börse Düsseldorf hat gemäß §§ 20, 21 AGB Freiverkehr beschlossen, die Beauftragung mit der Skontrofführung der in den Freiverkehr einbezogenen Wertpapiere ab dem 1.1.2020 wie folgt zu erteilen:</p> <p>1. Die ICF BANK AG Wertpapierhandelsbank wird ab dem 1.1.2020 befristet bis zum Ablauf des 31.12.2023 mit der Skontrofführung für alle in den Freiverkehr der Börse einbezogenen Wertpapiere beauftragt.</p> <p>2. Die ICF BANK AG Wertpapierhandelsbank wird weiterhin mit der Skontrofführung 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.</p> <p>Düsseldorf, den 18. Juli 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p> | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|--------------|--|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 29.10.19 | | A0G0K7 | NL0000168714 | Achmea B.V. | 6% EO-Medium-T. Nts 2006(12/Und.) | 31.10.19 | 05.11.19 | A1ZR7X | XS1132335248 | Raiffeisenbank a.s. | 0,75% EO-Cov.Med.-T.Nts 2014(19) |
| 29.10.19 | | A2JHXF | CH0413237394 | CEVA Logistics AG | CEVA Logistics AG, Namens-Aktien SF -,10 | 31.10.19 | | A1APM1 | XS0462883603 | The Bank of East Asia Ltd. | 8,5% DL-FLR M.-T. Nts 2009(19/Und.) |
| 29.10.19 | 01.11.19 | A1HB0E | XS0783933350 | EP Energy A.S. | 5,875% EO-Notes 2012(12/19) Reg.S | 01.11.19 | 06.11.19 | A1Z9WW | XS1317296421 | Carnival Corp. | 1,125% EO-Notes 2015(15/19) |
| 29.10.19 | | A0F66P | GB00B0HZP136 | Greene King PLC | Greene King PLC, Registered Shares LS -,125 | 01.11.19 | 06.11.19 | A0TL3A | XS0329522246 | Johnson & Johnson | 4,75% EO-Notes 2007(07/19) |
| 29.10.19 | 01.11.19 | A188LW | XS1405767358 | International Finance Facility for Immunisation | 2,51313% DL-FLR Med.-T. Nts 2016(19) 29 | 01.11.19 | 06.11.19 | A11QZM | XS1133657657 | Kreditanstalt für Wiederaufbau | 4,25% ND-Med.Term Nts. v.14(19) |
| 29.10.19 | 01.11.19 | A2AAHS | XS1511665553 | Kreditanstalt für Wiederaufbau | 0,875% NK-Med.Term Nts. v.16(19) | 01.11.19 | 06.11.19 | A1W713 | GB00BDZT6P94 | Merlin Entertainments PLC | Merlin Entertainments PLC Registered Shares LS -,01 |
| 29.10.19 | 01.11.19 | A1RE7N | XS0847087714 | Otto [GmbH & Co KG] | 3,875% Anleihe v.2012(2019) | 01.11.19 | 06.11.19 | A1APB6 | FR0010817452 | Orano | 4,375% EO-Medium-Term Bonds 2009(19) |
| 29.10.19 | 01.11.19 | A188NL | US913017CK33 | United Technologies Corp. | 2,60313% DL-FLR Notes 2016(19) | 01.11.19 | 06.11.19 | A1ZLC8 | XS1082661635 | Westpac Banking Corp. | 4% AD-Medium-Term Notes 2014(19) |
| 29.10.19 | 01.11.19 | A188QJ | US913017CF48 | United Technologies Corp. | 1,5% DL-Notes 2016(16/19) | 04.11.19 | | A1C8B9 | LU0554704055 | Alceda Fund Management S.A. | AC-Adaptive Diversification 12 Inhaber-Anteile B USD o.N. |
| 30.10.19 | | 933586 | IE0004851808 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Units Class A EUR Inc o.N. | 04.11.19 | 07.11.19 | A188MC | FR0013216959 | Caisse des Dépôts et Consignations | 1,375% DL-Medium-Term Notes 2016(19) |
| 30.10.19 | | 974859 | LU0063728728 | BlackRock (Luxembourg) S.A. | BGF - Asian Tiger Bond Fund, Act. Nom. Classe A 1 o.N. | 04.11.19 | 07.11.19 | A188HO | US2027A1HZ31 | Commonwealth Bank of Australia | 1,75% DL-Med.-T.Bk Nts 2016(19)Reg.S |
| 30.10.19 | 04.11.19 | A1APFD | XS0463097237 | BNG Bank N.V. | 3,875% EO-Medium-Term Notes 2009(19) | 04.11.19 | | A2PA3S | IE00BGBN6P67 | Invesco Investment Management Ltd. | Inves.Mkt.II-I.Elw.GI.B.UC.ETF Registered Acc.Shs USD o.N. |
| 30.10.19 | | 675301 | LU0158838390 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNPP L1-Equity Europe, Namens-Anteile I o.N. | 04.11.19 | 07.11.19 | A18764 | XS1116569325 | Kommunalbanken AS | 7,03% RP/YN-Med.-Term Notes 2014(19) |
| 30.10.19 | | A12EJ8 | LU1056594317 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNPP L1-Multi-Asset Income, Inh.-Ant.Classic Dis. o.N. | 04.11.19 | 07.11.19 | A1HB9W | XS0852474336 | Rumänien, Republik | 4,875% EO-Medium-Term Notes 2012(19) |
| 30.10.19 | 03.11.19 | A188QB | XS1513480761 | China Development Bank [Hongkong Branch] | 0,125% EO-Medium-Term Notes 2016(19) | 04.11.19 | 07.11.19 | A0T9J6 | US900123BF62 | Türkei, Republik | 7,5% DL-Notes 2009(19) |
| 30.10.19 | 04.11.19 | A1G0DF | EU000A1G0DF9 | European Financial Stability Facility [EFSF] | 0,125% EO-Medium-Term Notes 2015(19) | 05.11.19 | | A0LE0J | LU0267386448 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Opportunities, Reg. Shares A USD o.N. |
| 30.10.19 | 04.11.19 | A161S6 | XS1315160702 | Kreditanstalt für Wiederaufbau | 12% RB/EO-MTN.v.15(19) | 05.11.19 | | A0MJQB | LU0238209513 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Euro Bond Fund, Reg. Shares E Acc. EUR o.N. |
| 30.10.19 | | 529866 | IE0030989614 | Lazard Fund Managers [Ireland] Ltd | Lazard GI.Act.-L.St.GI.H.Qu.Bd Reg.Shares B Dist GBP o.N. | 05.11.19 | | LYX0T9 | FR0012399772 | Lyxor International Asset Management S.A.S. | LYXOR EURO ST.50 (DR)UCITS ETF, Act.au Port.D.Hgd GBP Acc oN |
| 30.10.19 | 04.11.19 | A1HKCS | FR0011485051 | LVMH Moët Hennessy Louis Vuitton SE | 1,25% EO-Medium-Term Notes 2013(19) | 05.11.19 | | 972370 | LU0012050646 | Schroder Investment Management [Europe] S.A. | Schroder ISF US Smaller Comp. Namensanteile A Dis AVo.N. |
| 30.10.19 | | 625765 | LU0125948280 | MFS Investment Management Company [Lux] S.à.r.l. | MFS Mer.-Emerg. Mkts Debt Fund Reg.Shares Class A2 USD o.N. | 05.11.19 | | 972717 | LU0035748226 | Vontobel Asset Management S.A. | Vontobel-Japanese Equity, Actions Nom. A-YEN o.N. |
| 30.10.19 | 03.11.19 | A188EJ | US685218AC36 | Orange S.A. | 1,625% DL-Notes 2016(16/19) | 06.11.19 | 11.11.19 | A1ZR7A | XS1135549167 | Citigroup Inc. | 0,152% EO-FLR Med.-Term Nts 2014(19) |
| 30.10.19 | | A0YEQW | DE000A0YEQW0 | Walser Privatbank Invest S.A. | WALSER Portf. German Select DE Inhaber-Anteile R | 06.11.19 | 11.11.19 | A13S7F | XS1135782628 | DVB Bank SE | 0,875% MTN-IHS v.2014(2019) |
| 31.10.19 | | A0J3TP | DE000A0J3TP7 | Aberdeen Asset Management Deutschland AG [KAG] | DEGI GERMAN BUSINESS Inhaber-Anteile | 06.11.19 | 11.11.19 | A1APFA | XS0462999573 | Telefonica Emisiones S.A.U. | 4,693% EO-Medium-Term Notes 2009(19) |
| 31.10.19 | 05.12.19 | A1ZTEN | US023135AL05 | Amazon.com Inc. | 2,6% DL-Notes 2014(14/19) | 07.11.19 | 12.11.19 | A1ZR7C | XS1135556378 | Citigroup Inc. | 5,13% ND-Notes 2014(19) |
| 31.10.19 | 15.06.20 | A1Z248 | USG08820CD55 | B.A.T. International Finance PLC | 2,75% DL-Notes 2015(15/20) Reg.S | 07.11.19 | 12.11.19 | MS0KRF | US61746BDU70 | Morgan Stanley | 2,981% DL-FLR Med.-T. Nts 2015(19) |
| 31.10.19 | | A0DE4Q | DE000A0DE4Q4 | Banco Santander S.A. | 5,5% EO-Pref. Secs 2004(09/Und.) | 07.11.19 | 12.11.24 | A1ZR7P | XS1136227094 | National Australia Bank Ltd. | 2% EO-FLR M.-T.Nts 14(19/24)Reg.S |
| 31.10.19 | | 807574 | IE0032158457 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Cl.A USD Inc M.Div.oN | 07.11.19 | 15.11.21 | A1GW74 | US260543CF88 | The Dow Chemical Co. | 4,125% DL-Notes 2011(11/21) |
| 31.10.19 | | A0MMA7 | AU000000BLY8 | Boart Longyear Group | Boart Longyear Group, Registered Shares o.N. | 08.11.19 | 13.11.19 | A19SFU | US02665WBZ32 | American Honda Finance Corp. | 2% DL-Med.-Term Nts 2017(17/19) |
| 31.10.19 | | 521300 | DE0005213003 | Dahlbusch AG | Dahlbusch AG, Inhaber-Stammaktien o.N. | 08.11.19 | 13.11.19 | A19R30 | US037833DH03 | Apple Inc. | 1,8% DL-Notes 2017(17/19) |
| 31.10.19 | | 521303 | DE0005213037 | Dahlbusch AG | Dahlbusch AG, Inhaber-Vorzugsaktien o.N. | 08.11.19 | 13.11.19 | A1HCN5 | AU3CB0201747 | Coca-Cola Amatil Ltd. | 4,25% AD-Notes 2012(19) |
| 31.10.19 | | A1J92K | LU0859966730 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Sust.Str.Bd Fd Reg.Sh. A-GMdis-EUR-Hed. o.N. | 08.11.19 | 13.11.19 | A1HCGS | XS0853680527 | Nordea Bank Abp | 2,125% LS-Medium-Term Notes 2012(19) |
| 31.10.19 | 05.11.19 | A2G8XA | US500769HT42 | Kreditanstalt für Wiederaufbau | 2,25% DL-Anl.v.2018 (2019) | 08.11.19 | 13.11.19 | A1R0U2 | DE000A1R0U23 | SAP SE | 2,125% Med.Term Nts. v.2012(2019) |
| 31.10.19 | | 988630 | AT0000961073 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Klassik Nachhaltigkeits Solide, Inh.-Thesaurierungs-Ant. o.N. | 08.11.19 | 13.12.19 | A1898E | US38145GAJ94 | The Goldman Sachs Group Inc. | 2,3% DL-Notes 2016(17/19) |
| | | | | | | 08.11.19 | 13.11.19 | A19R3D | XS1715323298 | United Technologies Corp. | United Technologies Corp., EO-FLR Notes 2017(19) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|--------------|--|---------------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 11.11.19 | 14.11.19 | A1ZR7Q | US222213AK66 | Council of Europe Development Bank (CEB) | 1,75% DL-Notes 2014(19) | 20.11.19 | 25.11.19 | A1HTT0 | XS0996826987 | National Australia Bank Ltd. | 4,75% AD-Medium-Term Notes 2013(19) |
| 11.11.19 | 14.11.19 | SEB9M4 | XS0854425625 | Skandinaviska Enskilda Banken | 1,875% EO-Medium-Term Notes 2012(19) | 20.11.19 | 25.11.19 | A1HTRM | XS0996734868 | OMV AG | 1,75% EO-Medium-Term Notes 2013(19) |
| 12.11.19 | 15.11.19 | A1APT1 | US912828LY45 | America, United States of... | 3,375% DL-Notes 2009(19) | 21.11.19 | 26.11.19 | A1AQAU | XS0469000144 | Danske Bank A/S | 4,125% EO-Med.-Term Cov.Bds 2009(19) |
| 12.11.19 | 15.11.19 | A2GSGK | XS1718416586 | BASF SE | BASF SE, FLR-Med.Term Nts. v.17(19) | 21.11.19 | 26.11.19 | A1ZSYL | US29874QCR39 | European Bank for Reconstruction and Development | 1,75% DL-Medium-Term Notes 2014(19) |
| 12.11.19 | 15.11.19 | A0T6DD | DK0009922403 | Dänemark, Königreich | 4% DK-Anl. 2019 | 21.11.19 | 26.11.19 | A0VLXF | XS0858089740 | Volvo Treasury AB | 2,375% EO-Medium-Term Notes 2012(19) |
| 12.11.19 | 15.11.19 | A1HNM5 | LU0953782009 | European Investment Bank (EIB) | 1,375% EO-Bonds 2013(19) | 22.11.19 | 27.11.19 | A1ZSZ3 | BE0002480557 | Belfius Bank S.A. | 0,375% EO-M.-T. Publ.Pandbr. 2014(19) |
| 12.11.19 | 15.11.19 | A1ZFL3 | XS1053090665 | European Investment Bank (EIB) | 10,75% TN-Medium-Term Notes 2014(19) | 22.11.19 | 27.11.19 | A13SJB | XS1132170579 | Deutsche Bank AG [London Branch] | 5,48% IR/YN MTN Anl. v.2014(2019) |
| 12.11.19 | 15.11.19 | A1883D | XS1516306344 | Mercedes-Benz Australia/Pacific Pty. Ltd. | 2,5% AD-Med.-Term Notes 2016(19) | 22.11.19 | 27.11.19 | A188CC | US459058FS77 | International Bank for Reconstruction and Development | 1,125% DL-Bonds 2016(19) |
| 12.11.19 | 15.11.19 | A1ZLD8 | XS1082459568 | SB Capital S.A. | 3,3524% EO-L.Part.MTN 14(19) Sberbank | 27.11.19 | 06.12.21 | A13R83 | DE000A13R830 | WeGrow GmbH | 6% Nachr.-Anl. v.2014(2019/2021) |
| 13.11.19 | 18.11.19 | A0DF2X | ES0312362017 | AYT Cedulas Cajas VIII - Fondo de Titulización de Activos | 4,25% EO-Asset Backed Nts 2004(19) | 29.11.19 | 05.12.19 | A12UKD | DE000A12UKD1 | Solvesta AG | Solvesta AG, Inhaber-Aktien o.N. |
| 13.11.19 | 18.11.19 | A18UUH | XS1321974740 | WPP Finance 2013 | 0,75% EO-Medium-Term Nts 2015(15/19) | 05.12.19 | | A1AQM0 | XS0470937243 | UniCredit International Bank [Luxembourg] S.A. | 8,125% EO-FLR Non.Cum.Bds 09(19/Und.) |
| 13.11.19 | 27.03.20 | A1HHXX | XS0909788613 | Ziggo B.V. | 3,625% EO-Notes 2013(13/20) Reg.S | 20.12.19 | 27.12.19 | DZ1JYA | DE000DZ1JYA4 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 2,15% Credit Linked v.13(19) DTE |
| 14.11.19 | 19.11.19 | A1ZSKJ | XS1139088071 | Australia and New Zealand Banking Group Ltd. | 0,375% EO-Med.-Term Cov. Bds 2014(19) | | | | | | |
| 14.11.19 | 19.11.19 | A1HCN7 | XS0856023147 | International Business Machines Corp. | 1,375% EO-Notes 2012(12/19) | | | | | | |
| 14.11.19 | 19.11.19 | MS0KPR | XS1139320151 | Morgan Stanley | 0,296% EO-FLR Med.-Term Nts 2014(19) | | | | | | |
| 15.11.19 | 20.11.19 | A1ZSQC | DE000A1ZSQC7 | BMW US Capital LLC | 2% LS-Medium-Term Notes 2014(19) | | | | | | |
| 15.11.19 | 20.11.19 | BN72B1 | XS0856595961 | BNP Paribas S.A. | 2,375% LS-Medium-Term Notes 2012(19) | | | | | | |
| 15.11.19 | 20.11.19 | A1HGBA | XS0699020227 | International Bank for Reconstruction and Development | 0,5% RC-Medium-Term Notes 2011(19) | | | | | | |
| 15.11.19 | 20.11.19 | A19SE1 | DE000A19SE11 | Vonovia Finance B.V. | Vonovia Finance B.V., EO-FLR Med.-Term Nts 2017(19) | | | | | | |
| 18.11.19 | 21.11.19 | A1HTLN | XS0995109518 | BNG Bank N.V. | 4,625% AD-Medium-Term Notes 2013(19) | | | | | | |
| 18.11.19 | 21.11.19 | A1HCN8 | XS0856023493 | ESB Finance DAC | 4,375% EO-MTN 2012(19) Series 3 | | | | | | |
| 18.11.19 | 21.11.19 | JPM38J | XS0856977144 | JPMorgan Chase & Co. | 1,875% EO-Medium-Term Notes 2012(19) | | | | | | |
| 18.11.19 | 21.11.19 | A13SMG | XS1140286490 | Landwirtschaftliche Rentenbank | 1,875% CD-MTN v.14(19) REGS | | | | | | |
| 18.11.19 | 21.11.19 | A1ZSQY | AU3CB0225472 | Volkswagen Financial Services Australia Pty Ltd. | 4% AD-Med.-Term Nts 2014(19) | | | | | | |
| 19.11.19 | 22.11.19 | A189FZ | DE000A189FZ7 | Bayer Capital Corp. B.V. | 5,625% EO-Convert. Nts 2016(19) Reg.S | | | | | | |
| 19.11.19 | 22.11.19 | A1HTLS | XS0995738308 | National Australia Bank Ltd. | 5,625% ND-Medium-Term Notes 2013(19) | | | | | | |
| 20.11.19 | 25.11.19 | A189J2 | XS1523255849 | BNG Bank N.V. | 1,625% DL-Med.-Term Nts 2016(19)Reg.S | | | | | | |
| 20.11.19 | 25.11.19 | A1ZK14 | FR0011993179 | Frankreich, Republik | 0,5% EO-OAT 2014(19) | | | | | | |
| 20.11.19 | 25.11.19 | A19HM8 | XS1523135439 | International Finance Corp. | 6,74% RL-Medium-Term Notes 2016(19) | | | | | | |
| 20.11.19 | 25.11.19 | LBB4AS | XS0468940068 | Landesbank Berlin AG | 5,875% Subordinated MTN-IHS v.09(19) | | | | | | |
| 20.11.19 | 25.11.19 | A11QKV | DE000A11QKV3 | Landeskreditbank Baden-Württemberg - Förderbank | 0,25% MTN Serie 5543 v.14(19) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Maklerbeziehungs-Datum | Einbeziehungs-Datum | Abweichende Valuta |
|------------------------------------|-----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|------------------------|---------------------|--------------------|
| ACCOR S.A. | 969500QZC2Q0TK11NV07 | A2R9S5 | FR0013457157 | 500.000.000 Euro | ACCOR S.A. EO-FLR Bonds 2019(25/Und.) | 100.000 | | REN | 31.10.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2R9PA | US912828YM69 | 45.286.741.200 US\$ | United States of America DL-Notes 2019(24) | 100 | 31.10.24 | REN | 31.10.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2R9PC | US912828YN43 | 54.170.829.200 US\$ | United States of America DL-FLR Notes 2019(21) | 100 | 31.10.21 | REN | 31.10.19 | |
| AT & T Inc. | 549300Z40J86GGSTL398 | A2R3HQ | US00206RHT23 | | AT & T Inc. DL-Notes 2019(19/26) | 2.000 | 15.01.26 | REN | 31.10.19 | |
| Citigroup Inc. | 6SHGI4ZSSLCXXQSB395 | A2R9P5 | US17308CC539 | 2.250.000.000 US\$ | Citigroup Inc. DL-FLR Notes 2019(19/30) | 1.000 | 05.11.30 | REN | 05.11.19 | |
| Citigroup Inc. | 6SHGI4ZSSLCXXQSB395 | A2R9U8 | US17308CC463 | 1.500.000.000 US\$ | Citigroup Inc. DL-FLR Notes 2019(19/22) | 1.000 | 04.11.22 | REN | 05.11.19 | |
| Comcast Corp. | 51M0QTTNCGUN7KFCFZ59 | A2R91Z | US20030NDA63 | 1.600.000.000 US\$ | Comcast Corp. DL-Notes 2019(19/30) | 2.000 | 01.02.30 | REN | 05.11.19 | |
| Comcast Corp. | 51M0QTTNCGUN7KFCFZ59 | A2R94C | US20030NCY58 | 1.350.000.000 US\$ | Comcast Corp. DL-Notes 2019(19/39) | 2.000 | 01.11.39 | REN | 05.11.19 | |
| Comcast Corp. | 51M0QTTNCGUN7KFCFZ59 | A2R94D | US20030NCZ24 | 1.800.000.000 US\$ | Comcast Corp. DL-Notes 2019(19/50) | 2.000 | 01.02.50 | REN | 05.11.19 | |
| Daimler AG | 529900R27DL06UVNT076 | A2YPFU | DE000A2YPFU9 | 1.000.000.000 Euro | Daimler AG Medium Term Notes v.19(31) | 1.000 | 06.11.31 | REN | 05.11.19 | |
| Daimler International Finance B.V. | 529900RUGCXMPPEENHQ31 | A2R9ZU | DE000A2R9ZU9 | 1.250.000.000 Euro | Daimler Intl Finance B.V. EO-Medium-Term Notes 2019(27) | 1.000 | 06.05.27 | REN | 05.11.19 | |
| DH Europe Finance II S.är.L. | 222100KDGL314CKTZ511 | A2R910 | US23291KAK16 | 900.000.000 US\$ | DH Europe Finance II S.är.L. DL-Notes 2019(19/49) | 2.000 | 15.11.49 | REN | 05.11.19 | |
| DH Europe Finance II S.är.L. | 222100KDGL314CKTZ511 | A2R93F | US23291KAJ43 | 900.000.000 US\$ | DH Europe Finance II S.är.L. DL-Notes 2019(19/39) | 2.000 | 15.11.39 | REN | 05.11.19 | |
| DH Europe Finance II S.är.L. | 222100KDGL314CKTZ511 | A2R93G | US23291KAF21 | 700.000.000 US\$ | DH Europe Finance II S.är.L. DL-Notes 2019(19/22) | 2.000 | 15.11.22 | REN | 05.11.19 | |
| Dover Corp. | 549300FMC2ALGA7N9E80 | A2R9TZ | XS2010038730 | 500.000.000 Euro | Dover Corp. EO-Notes 2019(19/27) | 100.000 | 04.11.27 | REN | 05.11.19 | |
| E.ON SE | Q9MAIUP40P25UFBFG033 | A254PW | XS2077546682 | | E.ON SE Medium Term Notes v.19(31/31) | 1.000 | 07.11.31 | REN | 05.11.19 | |
| Eli Lilly and Company | FRDRIPF3EKNDJ2CQJL29 | A2R92B | XS2075937370 | 600.000.000 Euro | Eli Lilly and Company EO-Notes 2019(19/31) | 100.000 | 01.11.31 | REN | 05.11.19 | |
| Eli Lilly and Company | FRDRIPF3EKNDJ2CQJL29 | A2R92C | XS2075938006 | 1.000.000.000 Euro | Eli Lilly and Company EO-Notes 2019(19/49) | 100.000 | 01.11.49 | REN | 05.11.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A195Q4 | US298785HS85 | 3.000.000.000 US\$ | European Investment Bank DL-Notes 2018(21) | 1.000 | 15.12.21 | REN | 31.10.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A19UU8 | US298785HP47 | 5.000.000.000 US\$ | European Investment Bank DL-Notes 2018(23) | 1.000 | 15.03.23 | REN | 31.10.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A2RWEO | US298785HV15 | 4.000.000.000 US\$ | European Investment Bank DL-Notes 2019(24) | 1.000 | 15.03.24 | REN | 31.10.19 | |
| Ford Motor Credit Co. LLC | UDSQCVRUX5BONN0VY111 | A2R93E | US345397ZX44 | 1.500.000.000 US\$ | Ford Motor Credit Co. LLC DL-Notes 2019(24) | 200.000 | 01.11.24 | REN | 05.11.19 | |
| Fortune Star [BVI] Ltd. | 2549008CU8NYQQRSN062 | A2R90B | XS2066225124 | 400.000.000 Euro | Fortune Star (BVI) Ltd. EO-Notes 2019(23) | 100.000 | 06.05.23 | REN | 05.11.19 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A2YPFU | XS2075859046 | | Kreditanst.f.Wiederaufbau DL-Med.Term Nts. v.19(21) | 1.000 | 31.03.21 | REN | 31.10.19 | |
| Netflix Inc. | 549300Y7VHGU0I7CE873 | A2R9SU | XS2072829794 | 1.100.000.000 Euro | Netflix Inc. EO-Notes 2019(19/30) Reg.S | 100.000 | 15.06.30 | REN | 31.10.19 | |
| Netflix Inc. | 549300Y7VHGU0I7CE873 | A2R9SV | USU74079AQ46 | 1.000.000.000 US\$ | Netflix Inc. DL-Notes 2019(19/30) Reg.S | 2.000 | 15.06.30 | REN | 31.10.19 | |
| Rogers Communications Inc. | 54930030NVF3Y2OL0A78 | A2R9Z4 | US775109BP56 | 1.000.000.000 US\$ | Rogers Communications Inc. DL-Notes 2019(19/49) | 2.000 | 15.11.49 | REN | 05.11.19 | |
| State Street Corp. | 549300ZFEEJ2IP5VME73 | A2R91Y | US857477BF90 | 500.000.000 US\$ | State Street Corp. DL-FLR Notes 2019(29/34) | 2.000 | 01.11.34 | REN | 05.11.19 | |
| Sumitomo Mitsui Banking Corp. | 5U0XI89JRFVHWIBS4F54 | A2R91X | XS2066652897 | 750.000.000 Euro | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 19(29) | 100.000 | 07.11.29 | REN | 05.11.19 | |
| Vivion Investments S.är.l. | 529900SJ7X71ESJK9N76 | A2R9UW | XS2070311431 | 300.000.000 Euro | Vivion Investments S.är.l. EO-Notes 2019(19/25) | 100.000 | 01.11.25 | REN | 31.10.19 | |
| VZ Vendor Financing B.V. | 724500PCPZM8UDR8VL53 | A2R9TF | XS2074558227 | 500.000.000 Euro | VZ Vendor Financing B.V. EO-Notes 2019(19/24) | 100.000 | 31.01.24 | REN | 31.10.19 | |
| Wells Fargo & Co. | PBLDE0JDB5FWOLXP3B76 | A2R9V2 | US95000U2G70 | 3.500.000.000 US\$ | Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/30) | 2.000 | 30.10.30 | REN | 05.11.19 | |

Geschäftsführung der Börse Düsseldorf
05.11.2019

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|-----------------|------------------------------------|-----------|
| ZEAL24 | DE000ZEAL241 | Zeal Network SE | Zeal Network SE Namens-Aktien o.N. | 29.10.19 |

Geschäftsführung der Börse Düsseldorf
05.11.2019

ISIN-Wechsel

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

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|---------------------|----------------------|--------------|------------------------|--------------|------------------------|-----------|
| Perenti Global Ltd. | 25490044GUNE4S2E6K11 | AU000000ASL2 | 904358 | AU0000061897 | A2PUD0 | 29.10.19 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|--|
| 879358 A0M2ZX A0BK6U | US8715031089 US40414L1098 US22943F1003 | Symantec Corp. HCP Inc. Ctrip.com International Ltd. | Symantec Corp. Registered Shares DL -,01 HCP Inc. Registered Shares DL 1 Ctrip.com International Ltd. Reg.Shares (Sp.ADRs)1/8 o.N. | 05.11.19 13:25 05.11.19 12:25 05.11.19 12:25 | 06.11.19 20:00 06.11.19 20:00 06.11.19 20:00 | Kapitalmaßnahme Kapitalmaßnahme Kapitalmaßnahme |
| 193117 453122 A0ACBP A0GL1X A1ANHO 854242 157700 | US105756AE07 US105756AL40 US105756BB58 US105756BK57 US105756BR01 AU000000WBC1 SG1M77906915 | Brasilien, Föderative Republik Brasilien, Föderative Republik Brasilien, Föderative Republik Brasilien, Föderative Republik Brasilien, Föderative Republik Westpac Banking Corp. Ascendas Real Estate Investment Trust [A-REIT] | Brasilien DL-Bonds 1997(27) Brasilien DL-Bonds 2000(30) Brasilien DL-Bonds 2004(34) Brasilien DL-Bonds 2006(37) Brasilien DL-Bonds 2009(09/41) Westpac Banking Corp. Registered Shares o.N. Ascendas Real Estate Inv.Trust Registered Units o.N. | 05.11.19 08:53 05.11.19 08:53 05.11.19 08:53 05.11.19 08:53 05.11.19 08:53 04.11.19 08:00 01.11.19 08:40 | 05.11.19 17:30 05.11.19 17:30 05.11.19 17:30 05.11.19 17:30 05.11.19 17:30 05.11.19 08:00 b.a.w. | Kündigung Kündigung Kündigung Kündigung Kündigung analog Heimatboerse Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A13R83 A0MMA7 A2HJNU | DE000A13R830 AU000000BLY8 DE000A2HJNU1 | WeGrow GmbH Boart Longyear Group Opus-Chartered Issuances S.A. | WeGrow GmbH Nachr.-Anl. v.2014(2019/2021) Boart Longyear Group Registered Shares o.N. Opus-Charter. Iss. S.A. Cpm82 ruver Perf Note III CHF 17/24 | 31.10.19 14:04 31.10.19 08:00 11.10.19 11:15 | 04.11.19 08:00 31.10.19 20:00 b.a.w. | vorzeitige Kündigung Reverse Split Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpm66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpm65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| 873387 916954 A1AJ7T A19NK0 | AU000000TRY7 FR0004548873 FR0010780528 NO0010804198 | Troy Resources Ltd. Bourbon Corp. Suez S.A. VIEO B.V. [Netherlands] | Troy Resources Ltd. Registered Shares o.N. Bourbon Corp. Actions au Porteur o.N. Suez S.A. EO-Medium-Term Notes 2009(24) VIEO B.V. (Netherlands) EO-FLR Bonds 2017(20/22) | 11.10.19 08:00 10.10.19 11:25 08.10.19 14:06 30.08.19 12:40 | b.a.w. b.a.w. 08.11.19 20:00 b.a.w. | analog Heimatmarkt analog Heimatmarkt Ankuendigung Kaptialmassnahme Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| A19UG8 A14N24 | US40537QAP54 AU000000SPB1 | Halcon Resources Corp. South Pacific Resources Ltd. | Halcon Resources Corp. DL-Notes 2018(18/25) South Pacific Resources Ltd. Registered Shares o.N. | 08.08.19 10:00 31.07.19 08:06 | b.a.w. b.a.w. | Umtellung auf flat-Notierung analog Heimatmarkt |
| 552863 859568 | US0044342055 CH0010570759 | Acer Inc. Chocoladefabriken Lindt & Sprüngli AG | Acer Inc. Reg. Shs (GDRs Reg.S)/5 TA 10 Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 03.07.19 08:50 01.07.19 08:00 | b.a.w. b.a.w. | analog Heimatmarkt Wegfall Boersenaequivalenz Schweiz |
| 863037 A0YBKX A1C06B A1H81M 928619 938427 984345 | CH0000816824 CH0102659627 CH0114405324 CH0126881561 CH0013841017 CH0010645932 CH0012627250 | OC Oerlikon Corporation AG GAM Holding AG Garmin Ltd. Swiss Re AG Lonza Group AG Givaudan SA HBM Healthcare Investments AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 GAM Holding AG Nam.-Aktien SF -,05 Garmin Ltd. Namens-Aktien SF 0,10 Swiss Re AG Namens-Aktien SF -,10 Lonza Group AG Namens-Aktien SF 1 Givaudan SA Namens-Aktien SF 10 HBM Healthcare Investments AG Nam.-Aktien A SF 49,50 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0CA16 A0ER8P A0JJY6 778237 853020 865126 869898 895929 916234 922031 919730 A0J3YT A0JLZL | CH0018294154 CH0021783391 CH0024608827 CH0014852781 CH0012410517 CH0012255151 CH0012214059 CH0012142631 CH0008742519 CH0012138605 CH0012221716 CH0025751329 CH0025238863 | PSP Swiss Property AG Pargesa Holding S.A. Partners Group Holding AG Swiss Life Holding AG Bäoise Holding AG The Swatch Group AG LafargeHolcim Ltd. Clariant AG Swisscom AG Adecco Group AG ABB Ltd. Logitech International S.A. Kühne & Nagel International AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 Pargesa Holding S.A. Inhaber-Aktien SF 20 Partners Group Holding AG Namens-Aktien SF -,01 Swiss Life Holding AG Namens-Aktien SF 5,10 Bäoise Holding AG Namens-Aktien SF 0,10 Swatch Group AG, The Inhaber-Aktien SF 2,25 LafargeHolcim Ltd. Namens-Aktien SF 2 Clariant AG Namens-Aktien SF 3,70 Swisscom AG Namens-Aktien SF 1 Adecco Group AG Namens-Aktien SF 0,1 ABB Ltd. Namens-Aktien SF 0,12 Logitech International S.A. Namens-Aktien SF -,25 Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
05.11.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 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 |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 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 |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT 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 | WISKey International Holding Ltd. | WISKey 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 | 29.10.19 20:00 | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Polyphor AG | Polyphor AG Namens-Aktien SF2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Services AG | SIG Combibloc Services AG Namens-Aktien o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2H7BH | CH0122527648 | Poenina Holding AG | Poenina Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2GSWB | DE000A2GSWB5 | Luyanta AG | Luyanta AG Inhaber-Aktien o.N. | 27.06.19 13:35 | b.a.w. | Entscheidung der Geschäftsführung |

Geschäftsführung der Börse Düsseldorf

05.11.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|---|--|--|---|
| A1CWZ5 A1ZLT8 A0DT5T | IT0004607518 FR0012017903 FR0010154385 | Stefanel S.p.A. Rallye S.A. Casino, Guichard-Perrachon S.A. | Stefanel S.p.A. Azioni nom. o.N. Rallye S.A. EO-Obl. 2014(22) Casino,Guichard-Perrachon S.A. EO-FLR Notes 2005(10/Und.) | 06.06.19 18:25 24.05.19 09:35 24.05.19 09:35 | b.a.w. b.a.w. b.a.w. | analog Heimatbörse analog Heimatmarkt 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 A2JAAZ A1HAX1 A1A020 789125 195081 A0GKSP | GB00B126KH97 CA41809W1068 XS0836495183 US24702RAM34 AGP8696W1045 US922646AS37 USP97475AG56 | Debenhams PLC HashChain Technology Inc. Agrokor d.d. Dell Inc. Sinovac Biotech Ltd. Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik | Debenhams PLC Registered Shares LS -,0001 HashChain Technology Inc. Registered Shares o.N. Agrokor d.d. EO-Bonds 2012(12/20) Reg.S Dell Inc. DL-Notes 2010(10/40) Sinovac Biotech Ltd. Registered Shares DL -,001 Venezuela, Boliv. Republik DL-Bonds 1997(27) Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 09.04.19 09:40 29.03.19 12:20 07.03.19 16:31 04.03.19 12:24 25.02.19 11:51 06.02.19 15:00 06.02.19 15:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatmarkt Abwickelbarkeit nicht sichergestellt Kündigung Aussetzung andere Märkte fehlende AE fehlende AE |
| A0D1YH A0ABV5 A0TMMA | XS0217249126 US922646BL74 USP97475AJ95 | Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) Venezuela, Boliv. Republik DL-Bonds 2004(34) Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 06.02.19 15:00 06.02.19 15:00 | b.a.w. b.a.w. b.a.w. | fehlende AE fehlende AE fehlende AE |
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| 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 |
| 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 |
| A14TCG A2DALV | IT0005108763 DE000A2DALV1 | Banca Carige S.p.A. Timeless Hideaways GmbH | Banca Carige S.p.A. Azioni nom. o.N. Timeless Hideaways GmbH Anleihe v.2017(2022/2024) | 03.01.19 08:00 04.10.18 12:29 | b.a.w. b.a.w. | analog Heimatmarkt |
| A0BK6G A12BXX 694426 | AU000000SDL6 CA04281R2019 SG1J47889782 | Sundance Resources Ltd. Arrowstar Resources Ltd. Hyflux Ltd. | Sundance Resources Ltd. Registered Shares o.N. Arrowstar Resources Ltd. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N. | 05.09.18 08:35 18.06.18 08:55 22.05.18 08:11 | b.a.w. b.a.w. b.a.w. | analog Heimatbörse analog Heimatbörse analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
05.11.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|-------------|---|-------------------|----------------------|
| A13R83 | DE000A13R830 | WeGrow GmbH | WeGrow GmbH Nachr.-Anl. v.2014(2019/2021) | 04.11.19 08:00 | vorzeitige Kündigung |

Geschäftsführung der Börse Düsseldorf
05.11.2019

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.

05.11.2019 US00287YAL39 ABBVIE 2022
05.11.2019 US0082521081 Affiliated Managers Group Inc.
05.11.2019 US01877R1086 Alliance Resource Partners LP
05.11.2019 US037833AR12 APPLE 14/21
05.11.2019 US037833AS94 APPLE 14/24
05.11.2019 US037833AT77 APPLE 14/44
05.11.2019 FR0010817452 Areva S.A. 4,375 %
05.11.2019 US04247X1028 Armstrong World Ind. Inc.
05.11.2019 AU0000XCLWM5 AUSTRALIA 2021 124 15.05
05.11.2019 AU000000BOQ8 Bank Of Queensland Ltd.
05.11.2019 US06366RJJ59 BK MONTREAL 12/22 MTN
05.11.2019 US10373QAE08 BP CAP. MARK. AMER. 18/28
05.11.2019 US10373QAJ94 BP CAP.MK.AM 18-22
05.11.2019 US05565QBZ00 BP CAP.MKTS 12/22
05.11.2019 US05565QCB23 BP CAP.MKTS 12/22
05.11.2019 XS0989155089 COCA-COLA ENTERPRISES INC.New
05.11.2019 US2120151012 Continental Res Inc. (Okla.)
05.11.2019 XS0988384904 Deutsche Bahn Finance GmbH EO
05.11.2019 XS1316420089 Deutsche Bahn Finance GmbH EO
05.11.2019 MHY2065G1219 DHT Holdings Inc.
05.11.2019 US29364G1031 Entergy Corp.
05.11.2019 FR0011615699 ERAMET 13/20
05.11.2019 ES0118900010 Ferrovial S.A.
05.11.2019 US3379321074 FirstEnergy Corp.
05.11.2019 US37045XCP96 GM FINANCIAL 18/21
05.11.2019 US37045XCN49 GM FINANCIAL 2021 FLR
05.11.2019 DE000HSH4Y38 Hamburg Commercial Bank AG NH
05.11.2019 DE000HSH4Y46 Hamburg Commercial Bank AG
05.11.2019 US4581401001 Intel Corp.
05.11.2019 NL0010937058 Intertrust N.V.
05.11.2019 US46647PBD78 JPMORG.CHASE 19/30 FLR
05.11.2019 FR0012283653 KLEPIERRE S.A.EO-MED.-TERM N.
05.11.2019 XS1133657657 KRED.F.WIED.14/19 MTN ND
05.11.2019 US5590801065 Magellan Midstream Partners LP
05.11.2019 US66989HAG39 NOVARTIS CAPITAL 14/24
05.11.2019 XS1227607402 ORSTED 2015/3015 FLR
05.11.2019 AU000000RMD6 ResMed Inc.
05.11.2019 US7611521078 ResMed Inc.
05.11.2019 US82706C1080 Silicon Motion Technology Corp
05.11.2019 US84265V1052 Southern Copper Corp.
05.11.2019 XS1899009705 Sumitomo Mitsui Banking Corp.
05.11.2019 NO0003078800 TGS Nopec Geophysical Co. ASA

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 5. November 2019

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|--------------|--|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 29.10.19 | | A0G0K7 | NL0000168714 | Achmea B.V. | 6% EO-Medium-T. Nts 2006(12/Und.) | 06.11.19 | 11.11.19 | A13SJF | XS1135782628 | DVB Bank SE | 0,875% MTN-IHS v.2014(2019) |
| 29.10.19 | | A14V14 | US2187301096 | Corindus Vascular Robotics Inc. | Corindus Vascular Robotics Inc Registered Shs. DL -,0001 | 07.11.19 | 12.11.24 | A1ZR7P | XS1136227094 | National Australia Bank Ltd. | 2% EO-FLR M.-T.Nts 14(19/24)Reg.S |
| 29.10.19 | | A0F66P | GB00B0HZP136 | Greene King PLC | Greene King PLC, Registered Shares LS -,125 | 08.11.19 | 13.11.19 | A19R30 | US037833DH03 | Apple Inc. | 1,8% DL-Notes 2017(17/19) |
| 29.10.19 | 01.11.19 | HSH6H9 | DE000HSH6H94 | Hamburg Commercial Bank AG | 1% IHS V.2016(2019) S.2633 | 08.11.19 | 13.11.19 | A1HCN5 | AU3CB0201747 | Coca-Cola Amatil Ltd. | 4,25% AD-Notes 2012(19) |
| 29.10.19 | 01.11.19 | A2AAHS | XS1511665553 | Kreditanstalt für Wiederaufbau | 0,875% NK-Med.Term Nts. v.16(19) | 08.11.19 | 13.11.19 | A19RXA | DE000A19RXA1 | Daimler International Finance B.V. | 0,196% EO-FLR Med.-Term Nts 2017(19) |
| 29.10.19 | 01.11.19 | A1RE7N | XS0847087714 | Otto [GmbH & Co KG] | 3,875% Anleihe v.2012(2019) | 08.11.19 | 13.11.19 | A1R0U2 | DE000A1R0U23 | SAP SE | 2,125% Med.Term Nts. v.2012(2019) |
| 30.10.19 | 04.11.19 | A1APFD | XS0463097237 | BNG Bank N.V. | 3,875% EO-Medium-Term Notes 2009(19) | 08.11.19 | 13.12.19 | A1898E | US38145GAJ94 | The Goldman Sachs Group Inc. | 2,3% DL-Notes 2016(17/19) |
| 30.10.19 | | A1W3TN | CA5562311087 | Centaurus Energy Inc. | Madalena Energy Inc., Registered Shares o.N. | 11.11.19 | 14.11.19 | A1ZR7Q | US222213AK66 | Council of Europe Development Bank (CEB) | 1,75% DL-Notes 2014(19) |
| 30.10.19 | 04.11.19 | A1G0DF | EU000A1G0DF9 | European Financial Stability Facility [EFSF] | 0,125% EO-Medium-Term Notes 2015(19) | 11.11.19 | 14.11.19 | HSH342 | DE000HSH3420 | Hamburg Commercial Bank AG | 1,168% NH Inflationzins 6 v.12(19) |
| 30.10.19 | 04.11.19 | HSH4VH | DE000HSH4VH5 | Hamburg Commercial Bank AG | 0,118% FLR-SPF v.14(19) Ser.2254 | 11.11.19 | 14.11.19 | HSH34W | DE000HSH34W0 | Hamburg Commercial Bank AG | 1,168% PB Inf VII 2019 12(19) |
| 30.10.19 | 04.11.19 | A1HKCS | FR0011485051 | LVMH Moët Hennessy Louis Vuitton SE | 1,25% EO-Medium-Term Notes 2013(19) | 11.11.19 | 14.11.19 | SEB9M4 | XS0854425625 | Skandinaviska Enskilda Banken | 1,875% EO-Medium-Term Notes 2012(19) |
| 30.10.19 | 04.11.19 | A1W713 | GB00BDZT6P94 | Merlin Entertainments PLC | Merlin Entertainments PLC Registered Shares LS -,01 | 12.11.19 | 15.11.19 | A188TF | US912828U329 | America, United States of... | 1% DL-Notes 2016(19) |
| 30.10.19 | | A2DITY | CA19075M3093 | Cobalt 27 Capital Corp. | 2,25% DL-Anl.v.2018 (2019) | 12.11.19 | 15.11.19 | A1APT1 | US912828LY45 | America, United States of... | 3,375% DL-Notes 2009(19) |
| 31.10.19 | | A2G8XA | US500769HT42 | Kreditanstalt für Wiederaufbau | 2,25% DL-Anl.v.2018 (2019) | 12.11.19 | 15.11.19 | A2GSGK | XS1718416586 | BASF SE | BASF SE, FLR-Med.Term Nts. v.17(19) |
| 31.10.19 | 05.11.19 | A1APFA | XS0462999573 | Telefonica Emisiones S.A.U. | 4,693% EO-Medium-Term Notes 2009(19) | 12.11.19 | 15.11.19 | A1HNM5 | LU0953782009 | European Investment Bank (EIB) | 1,375% EO-Bonds 2013(19) |
| 31.10.19 | 11.11.19 | A0J2RH | NL0000395317 | Wessanen NV | 2,25% DL-Anl.v.2018 (2019) | 12.11.19 | 15.11.19 | HSH4HK | DE000HSH4HK8 | Hamburg Commercial Bank AG | 2,1% HSH Stufenzins IV v.13(19) |
| 01.11.19 | 06.11.19 | A1Z9WW | XS1317296421 | Carnival Corp. | 2,25% DL-Anl.v.2018 (2019) | 12.11.19 | 15.11.19 | A1ZLD8 | XS1082459568 | SB Capital S.A. | 3,3524% EO-L.Part.MTN 14(19) Sberbank |
| 01.11.19 | 06.11.19 | A0TL3A | XS0329522246 | Johnson & Johnson | 4,693% EO-Medium-Term Notes 2009(19) | 13.11.19 | 18.11.19 | HSH4VY | DE000HSH4VY0 | Hamburg Commercial Bank AG | 1,28% IHS v.2014(2019) S.2269 |
| 01.11.19 | 06.11.19 | A11QZM | XS1133657657 | Kreditanstalt für Wiederaufbau | 4,693% EO-Medium-Term Notes 2009(19) | 13.11.19 | 18.11.19 | A18UUH | XS1321974740 | WPP Finance 2013 | 0,75% EO-Medium-Term Nts 2015(15/19) |
| 01.11.19 | 06.11.19 | A1APB6 | FR0010817452 | Orano | 4,375% EO-Medium-Term Bonds 2009(19) | 14.11.19 | 19.11.19 | HSH5YW | DE000HSH5YW5 | Hamburg Commercial Bank AG | 0,5% NH MarktZins Cap 8 16(19) |
| 04.11.19 | | 694013 | LU0132935627 | FundRock Management Company S.A. | 4,75% EO-Notes 2007(07/19) | 14.11.19 | 19.11.19 | A1HCN7 | XS0856023147 | International Business Machines Corp. | 1,375% EO-Notes 2012(12/19) |
| 04.11.19 | 07.11.19 | A1HB9W | XS0852474336 | Rumänien, Republik | 4,25% ND-Med.Term Nts. v.14(19) | 18.11.19 | 21.11.21 | A2AAZG | DE000A2AAZG8 | Hörmann Industries GmbH | 4,5% Anleihe v.16(19/21) |
| 04.11.19 | | 972143 | LU0035346773 | UBS Fund Management [Luxembourg] S.A. | 4,375% EO-Medium-Term Bonds 2009(19) | 18.11.19 | 21.11.19 | JPM38J | XS0856977144 | JPMorgan Chase & Co. | 1,875% EO-Medium-Term Notes 2012(19) |
| 04.11.19 | | A1CS69 | US91732J1025 | US Ecology Inc. | F&C Fd-F&C HVB Stiftungsfonds Actions Nominatives o.N. | 18.11.19 | 21.11.19 | A13SMG | XS1140286490 | Landwirtschaftliche Rentenbank | 1,875% CD-MTN v.14(19) REGS |
| 05.11.19 | 08.11.19 | A1ZR5H | US85771PAW23 | Equinor ASA | 4,875% EO-Medium-Term Notes 2012(19) | 18.11.19 | 21.12.20 | A18V42 | USU8066LAC82 | Schlumberger Holdings Corp. | 3% DL-Notes 2015(15/20) Reg.S |
| 05.11.19 | 08.11.19 | HSH341 | DE000HSH3412 | Hamburg Commercial Bank AG | UBS (Lux) Bond Fund - USD Inhaber-Anteile P-acc o.N. | 18.11.19 | 21.11.19 | A1ZSQY | AU3CB0225472 | Volkswagen Financial Services Australia Pty Ltd. | 4% AD-Med.-Term Nts 2014(19) |
| 05.11.19 | 08.11.19 | HSH34R | DE000HSH34R0 | Hamburg Commercial Bank AG | US Ecology Inc., Registered Shares DL -,01 | 19.11.19 | 22.11.19 | HSH3Z0 | DE000HSH3Z04 | Hamburg Commercial Bank AG | 2% NH InflationsZins 3 12(19) |
| 05.11.19 | 08.11.19 | HSH3SE | DE000HSH3SE0 | Hamburg Commercial Bank AG | 2,25% DL-Notes 2014(14/19) | 19.11.19 | 22.11.19 | HSH4Q8 | DE000HSH4Q87 | Hamburg Commercial Bank AG | 2,5% NH ZinsStufen 17 v.14(19) |
| 05.11.19 | 08.11.19 | HSH50A | DE000HSH50A2 | Hamburg Commercial Bank AG | 2% NH FestZins 4 v.12(19) | 20.11.19 | 25.11.19 | A1ZK14 | FR0011993179 | Frankreich, Republik | 0,5% EO-OAT 2014(19) |
| 05.11.19 | 08.11.19 | HSH50D | DE000HSH50D6 | Hamburg Commercial Bank AG | 1% NH MarktZinsCap 16 Anl v12(19) | 20.11.19 | 24.11.19 | A161VG | DE000A161VG3 | IKB Deutsche Industriebank AG | 1,5% MTN-IHS v.2015(2019) |
| 05.11.19 | 08.11.19 | HSH6H2 | DE000HSH6H29 | Hamburg Commercial Bank AG | 4% IHS V.2011(2019)T.A DIP S.1295 | 20.11.19 | 25.11.19 | LBB4AS | XS0468940068 | Landesbank Berlin AG | 5,875% Subordinated MTN-IHS v.09(19) |
| 05.11.19 | | 157177 | LU0158135631 | IPConcept [Luxemburg] S.A. | 0,75% Herbst-Anleihe 2016 16(19) | 20.11.19 | 25.11.19 | A1HTT0 | XS0996826987 | National Australia Bank Ltd. | 4,75% AD-Medium-Term Notes 2013(19) |
| 05.11.19 | | 871693 | NL0000362648 | KAS Bank N.V. | 0,75% Herbst-Festzins 2016 16(19) | 20.11.19 | 25.11.19 | A1HTRM | XS0996734868 | OMV AG | 1,75% EO-Medium-Term Notes 2013(19) |
| 05.11.19 | | 972717 | LU0035748226 | Vontobel Asset Management S.A. | 0,75% FestZins II 2019 16(19) | 21.11.19 | 26.11.19 | A1AQAU | XS0469000144 | Danske Bank A/S | 4,125% EO-Med.-Term Cov.Bds 2009(19) |
| 05.11.19 | | 157177 | LU0158135631 | IPConcept [Luxemburg] S.A. | GI Family Strategy I-Value, Inhaber-Anteile T o.N. | 21.11.19 | 26.11.19 | A0VLXF | XS0858089740 | Volvo Treasury AB | 2,375% EO-Medium-Term Notes 2012(19) |
| 05.11.19 | | 871693 | NL0000362648 | KAS Bank N.V. | KAS Bank N.V., Cert.v.Aandelen EO 1 | 22.11.19 | 27.11.19 | A1817E | FI4000157425 | Sanoma Oyj | 3,5% EO-Notes 2016(19) |
| 05.11.19 | | 972717 | LU0035748226 | Vontobel Asset Management S.A. | Vontobel-Japanese Equity, Actions Nom. A-YEN o.N. | 02.12.19 | | 725180 | DE0007251803 | STADA Arzneimittel AG | STADA Arzneimittel AG, Namens-Aktien o.N. |
| 06.11.19 | 11.11.19 | A1ZR7A | XS1135549167 | Citigroup Inc. | 0,152% EO-FLR Med.-Term Nts 2014(19) | 05.12.19 | | A1AQM0 | XS0470937243 | UniCredit International Bank [Luxembourg] S.A. | 8,125% EO-FLR Non.Cum.Bds 09(19/Und.) |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114180 | DE0001141802 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24) | 0,01 | 18.10.24 | ICF | 30.10.19 |

Geschäftsführung der Börse Düsseldorf
05.11.2019

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Maklerbeziehungs-Datum | Ein- beziehungs- Datum | Ab- weichende Valuta |
|---|---|--|--|--|--|---|--|---|--|----------------------|
| ACCOR S.A. America, United States of... America, United States of... Apache Corp. Apollo Global Management Inc. AT & T Inc. Audentes Therapeutics Inc. Banco de Sabadell S.A. Bank of America Corp. Berlin Hyp AG BPCE SFH Citigroup Inc. Citigroup Inc. Citigroup Inc. Comcast Corp. Comcast Corp. Coöperatieve Rabobank U.A. | 969500QZC2Q0TK11NV07 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 72ZZ1XRHOOU9P9X16K08 54930054P2G7ZJB0KM79 549300Z40J86GGSTL398 549300PZYT0QC9UNJF13 SI5RG2M0WQQLZCXKRM20 9DJT3UXIJZJ4WXXO774 529900C4RSSBWXBSY931 969500T1UBNNTYVWOS04 6SHG14ZSSLCXXQSBB395 6SHG14ZSSLCXXQSBB395 6SHG14ZSSLCXXQSBB395 51M0QTTNCGUN7KFCFZ59 51M0QTTNCGUN7KFCFZ59 DG3RU1DBUFHT4ZF9WN62 | A2R9S5 A2R9PA A2R9T1 A1GJWY A2PRK2 A2R3HQ A2ANZC A2R912 BA0AH2 BHY0GA A2R9Z9 A19GKT A2R9P5 A2R9U8 A2R91Z A2R94C A2R9SM | FR0013457157 US912828YM69 US912828YQ73 US037411AX30 US03768E1055 US00206RHT23 US05070R1041 XS2076079594 US06051GGJ22 DE000BHY0GA7 FR0013459047 US172967LH22 US17308CC539 US17308CC463 US20030NDA63 US20030NCY58 XS2068969067 | 200.788.000 Stück 44.290.000 Stück 500.000.000 Euro 500.000.000 Euro 750.000.000 Euro | ACCOR S.A. EO-FLR Bonds 2019(25/Und.) United States of America DL-Notes 2019(24) United States of America DL-Notes 2019(26) Apache Corp. DL-Notes 2010(10/21) Apollo Global Management Inc. Registered Shs Class A o.N. AT & T Inc. DL-Notes 2019(19/26) Audentes Therapeutics Inc. Registered Shares DL -,00001 Banco de Sabadell S.A. EO-FLR Preferred MTN 19(24/25) Bank of America Corp. DL-FLR Med.-T. Nts 2017(22/23) Berlin Hyp AG Inh.-Schv. v.19(29) BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(26) Citigroup Inc. DL-FLR Notes 2017(22/22) Citigroup Inc. DL-FLR Notes 2019(19/30) Citigroup Inc. DL-FLR Notes 2019(19/22) Comcast Corp. DL-Notes 2019(19/30) Comcast Corp. DL-Notes 2019(19/39) Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(26) | 100.000 1.000 1.000 2.000 1 1.000 1 100.000 2.000 100.000 1.000 1.000 1.000 2.000 2.000 100.000 | 31.10.24 31.10.26 01.02.21 15.01.26 07.11.25 24.04.23 05.11.29 08.11.26 25.04.22 05.11.30 04.11.22 01.02.30 01.11.39 30.10.26 | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | 29.10.19 06.11.19 06.11.19 06.11.19 06.11.19 06.11.19 05.11.19 06.11.19 06.11.19 06.11.19 06.11.19 06.11.19 06.11.19 06.11.19 06.11.19 06.11.19 29.10.19 | |
| Crown European Holdings S.A. Daimler AG Daimler International Finance B.V. Daimler International Finance B.V. Deka Investment GmbH Deka Investment GmbH Delta Air Lines Inc. Deutsche Kreditbank AG Deutschland, Bundesrepublik | 85OKW2SW05RZFS1W718 529900R27DL06UVNT076 529900RUGCXMP EENHQ31 529900RUGCXMP EENHQ31 529900NZCIJDWLUHCS06 529900NZCIJDWLUHCS06 Q2CCMS6R0AS67HJMBN42 529900K16YGKCBES892 529900AQBND3S6YJLY83 | A2R9SP A2YPFU A2R9ZT A2R9ZU ETFL52 ETFL53 A2R9RD SCB002 114180 | XS2071622216 DE000A2YPFU9 DE000A2R9ZT1 DE000A2R9ZU9 DE000ETFL524 DE000ETFL532 US247361ZT81 DE000SCB0021 DE0001141802 | 550.000.000 Euro 1.000.000.000 Euro 1.750.000.000 Euro 1.250.000.000 Euro 600.000.000 US\$ 500.000.000 Euro Aufstockung um 3.000.000.000 Euro | Crown European Holdings S.A. EO-Notes 2019(19/23) Reg.S Daimler AG Medium Term Notes v.19(31) Daimler Intl Finance B.V. EO-Medium-Term Notes 2019(23) Daimler Intl Finance B.V. EO-Medium-Term Notes 2019(27) Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile Delta Air Lines Inc. DL-Notes 2019(29/29) Deutsche Kreditbank AG Öff.Pfdrbr. v.2019(2029) Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24) | 100.000 1.000 1.000 1.000 1 1 2.000 1.000 0,01 | 15.02.23 06.11.31 06.11.23 06.05.27 ICF ICF 28.10.29 07.11.29 18.10.24 | ICF ICF ICF ICF ICF ICF ICF ICF ICF | 29.10.19 05.11.19 05.11.19 05.11.19 07.11.19 07.11.19 29.10.19 05.11.19 30.10.19 | |
| DH Europe Finance II S.är.L. DH Europe Finance II S.är.L. DH Europe Finance II S.är.L. DHT Holdings Inc. Dover Corp. E.ON SE Eli Lilly and Company Eli Lilly and Company ESR Cayman Ltd. European Bank for Reconstruction and Development European Bank for Reconstruction and Development European Bank for Reconstruction and Development European Bank for Reconstruction and Development European Bank for Reconstruction and Development European Bank for Reconstruction and Development European Bank for Reconstruction and Development European Investment Bank (EIB) European Investment Bank (EIB) European Investment Bank (EIB) Geschäftsführung der Börse Düsseldorf European Investment Bank (EIB) | 222100KDGL314CKTZ511 222100KDGL314CKTZ511 222100KDGL314CKTZ511 549300SMD6IVZY74K40 549300FMC2ALGA7N9E80 Q9MAIUP40P25UFBFG033 FRDRIPF3EKNDJ2CQJL29 FRDRIPF3EKNDJ2CQJL29 549300C81AR42BZUFZ09 549300HTGDOVDU6OGK19 549300HTGDOVDU6OGK19 549300HTGDOVDU6OGK19 549300HTGDOVDU6OGK19 549300HTGDOVDU6OGK19 549300HTGDOVDU6OGK19 549300HTGDOVDU6OGK19 5493006YXS1U5GIHE750 5493006YXS1U5GIHE750 5493006YXS1U5GIHE750 | A2R910 A2R93F A2R93G A1J059 A2R9TZ A254PW A2R92B A2R92C A2PK8B A19CJV A19D5T A19GYG A19XUR A19Z0D A1ZSYL A1ZW5F A0GN4P A193CJ A195Q4 | US23291KAK16 US23291KAJ43 US23291KAF21 MHY2065G1219 XS2010038730 XS2077546682 XS2075937370 XS2075938006 KYG319891092 US29874QCZ54 US29874QDA94 US29874QDC50 US29874QDH48 US29874QDK76 US29874QCR39 US29874QCT94 US298785DV50 US298785HR03 US298785HS85 | 142.235.000 Euro 500.000.000 Euro 600.000.000 Euro 1.000.000.000 Euro | DH Europe Finance II S.är.L. DL-Notes 2019(19/49) DH Europe Finance II S.är.L. DL-Notes 2019(19/39) DH Europe Finance II S.är.L. DL-Notes 2019(19/22) DHT Holdings Inc. Registered Shares New DL -,01 Dover Corp. EO-Notes 2019(19/27) E.ON SE Medium Term Notes v.19(31/31) Eli Lilly and Company EO-Notes 2019(19/31) Eli Lilly and Company EO-Notes 2019(19/49) ESR Cayman Ltd. Registered Shares o.N. European Bank Rec. Dev. DL-Medium-Term Notes 2017(21) European Bank Rec. Dev. DL-Medium-Term Notes 2017(22) European Bank Rec. Dev. DL-Medium-Term Notes 2017(20) European Bank Rec. Dev. DL-Med.-T.Nts 2018(23) 144A European Bank Rec. Dev. DL-Medium-Term Notes 2018(21) European Bank Rec. Dev. DL-Medium-Term Notes 2014(19) European Bank Rec. Dev. DL-Medium-Term Notes 2015(22) European Investment Bank DL-Notes 2006(36) European Investment Bank DL-Notes 2018(23) European Investment Bank DL-Notes 2018(21) | 2.000 2.000 2.000 1 100.000 1.000 100.000 100.000 1 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.11.49 15.11.39 15.11.22 ICF 04.11.27 07.11.31 01.11.31 01.11.49 ICF 01.02.21 07.03.22 05.05.20 07.03.23 26.04.21 26.11.19 23.02.22 15.02.36 15.08.23 15.12.21 | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | 06.11.19 06.11.19 06.11.19 30.10.19 05.11.19 05.11.19 05.11.19 05.11.19 04.11.19 06.11.19 06.11.19 06.11.19 06.11.19 06.11.19 06.11.19 06.11.19 06.11.19 06.11.19 06.11.19 | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Maklerbeziehungs- | Ein-Datum | Ab-weichende Valuta |
|---|-----------------------|------------------------|---------------|--|--|------------------------|--------------------|-------------------|-----------|---------------------|
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A19EFY | US298785HK59 | 500.000.000 Euro | European Investment Bank DL-Bonds 2017(22) | 1.000 | 15.06.22 | ICF | 06.11.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A19EFY | US298785HK59 | | European Investment Bank DL-Bonds 2017(22) | 1.000 | 15.06.22 | ICF | 06.11.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A19H0D | US298785HL33 | | European Investment Bank DL-Bonds 2017(20) | 1.000 | 14.08.20 | ICF | 06.11.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A19QT9 | US298785HN98 | | European Investment Bank DL-Notes 2017(22) | 1.000 | 15.12.22 | ICF | 06.11.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A1GMH4 | US298785FM34 | | European Investment Bank DL-Notes 2011(21) | 1.000 | 16.02.21 | ICF | 06.11.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A1VJCK | US298785GS94 | | European Investment Bank DL-Notes 2015(25) | 1.000 | 10.02.25 | ICF | 06.11.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A1Z7XQ | US298785GY62 | | European Investment Bank DL-Notes 2015(20) | 1.000 | 15.12.20 | ICF | 06.11.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A1ZUTA | US298785GR12 | | European Investment Bank DL-Notes 2015(20) | 1.000 | 16.03.20 | ICF | 06.11.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A2RTMX | US298785HT68 | | European Investment Bank DL-Notes 2018(23) | 1.000 | 14.12.23 | ICF | 06.11.19 | |
| Fiat Chrysler Automobiles N.V. | 549300LKT9PW7ZIBDF31 | A1Z3LF | US31562QAF46 | | Fiat Chrysler Automobiles N.V. DL-Notes 2015(15/23) | 200.000 | 15.04.23 | ICF | 06.11.19 | |
| Fiat Chrysler Automobiles N.V. | 549300LKT9PW7ZIBDF31 | A1Z3LG | US31562QAC15 | | Fiat Chrysler Automobiles N.V. DL-Notes 2015(15/20) | 200.000 | 15.04.20 | ICF | 06.11.19 | |
| Ford Motor Credit Co. LLC | UDSQCVRUX5BONN0VY111 | A2R93E | US345397ZX44 | | Ford Motor Credit Co. LLC DL-Notes 2019(24) | 200.000 | 01.11.24 | ICF | 06.11.19 | |
| Icade Sante SAS | 96950067NFR9MWI0CJ45 | A2R9TT | FR0013457967 | | Icade Sante SAS EO-Obl. 2019(19/29) | 100.000 | 04.11.29 | ICF | 05.11.19 | |
| Instituto de Credito Oficial | PJQDPSI1D8J2Q1IM3G17 | A2R9S4 | XS2073787470 | | Instituto de Credito Oficial EO-Medium-Term Notes 2019(22) | 1.000 | 31.10.22 | ICF | 29.10.19 | |
| Inter-American Development Bank | VKU1UKDS9E7LYLMACP54 | A182DY | US4581X0CU04 | | Inter-American Dev. Bank DL-Medium-Term Notes 2016(26) | 1.000 | 02.06.26 | ICF | 06.11.19 | |
| Inter-American Development Bank | VKU1UKDS9E7LYLMACP54 | A1857J | US4581X0CV86 | | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2016(21) | 1.000 | 14.09.21 | ICF | 06.11.19 | |
| Inter-American Development Bank | VKU1UKDS9E7LYLMACP54 | A19KZA | US4581X0CY26 | | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2017(27) | 1.000 | 07.07.27 | ICF | 06.11.19 | |
| Inter-American Development Bank | VKU1UKDS9E7LYLMACP54 | A19ZK4 | US4581X0DB14 | | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2018(21) | 1.000 | 19.04.21 | ICF | 06.11.19 | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | 409395 | US459056LD78 | | International Bank Rec. Dev. DL-Bonds 1993(23) | 1.000 | 19.01.23 | ICF | 06.11.19 | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A0DYEY | US45905CAA27 | | International Bank Rec. Dev. DL-Notes 2005(35) | 1.000 | 15.02.35 | ICF | 06.11.19 | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A180EA | US459058FF56 | International Bank Rec. Dev. DL-Bonds 2016(23) | 1.000 | 19.04.23 | ICF | 06.11.19 | | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A181YT | US459058FH13 | International Bank Rec. Dev. DL-Bonds 2016(21) Ser. 11431 | 1.000 | 24.05.21 | ICF | 06.11.19 | | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A186EQ | US459058FP39 | International Bank Rec. Dev. DL-Bonds 2016(21) | 1.000 | 20.09.21 | ICF | 06.11.19 | | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A188CD | US459058FT50 | International Bank Rec. Dev. DL-Bonds 2016(26) | 1.000 | 27.10.26 | ICF | 06.11.19 | | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A18ZPU | US459058FA69 | International Bank Rec. Dev. DL-Bonds 2016(20) | 1.000 | 30.03.20 | ICF | 06.11.19 | | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A193XB | US459058GH04 | International Bank Rec. Dev. DL-Notes 2018(21) | 1.000 | 23.07.21 | ICF | 06.11.19 | | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A19B77 | US459058FY46 | International Bank Rec. Dev. DL-Bonds 2017(22) | 1.000 | 26.01.22 | ICF | 06.11.19 | | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A19TUU | US459058GF48 | International Bank Rec. Dev. DL-Notes 2017(21) | 1.000 | 13.12.21 | ICF | 06.11.19 | | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A1HF27 | US459058CY72 | International Bank Rec. Dev. DL-Notes 2013(23) | 1.000 | 13.02.23 | ICF | 06.11.19 | | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A1Z4N1 | US459058EP48 | International Bank Rec. Dev. DL-Bonds 2015(25) | 1.000 | 29.07.25 | ICF | 06.11.19 | | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A1ZST3 | US459058DX80 | International Bank Rec. Dev. DL-Notes 2014(24) | 1.000 | 25.11.24 | ICF | 06.11.19 | | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A1ZWNX | US459058DY63 | International Bank Rec. Dev. DL-Bonds 2015(22) | 1.000 | 10.02.22 | ICF | 06.11.19 | | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A1ZXG1 | US459058URL07 | International Bank Rec. Dev. DL-Medium-Term Notes 2015(25) | 1.000 | 03.03.25 | ICF | 06.11.19 | | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A2R2XK | US459058GU15 | International Bank Rec. Dev. DL-Notes 2019(22) | 1.000 | 01.07.22 | ICF | 06.11.19 | | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A2RSBU | US459058GL16 | International Bank Rec. Dev. DL-Notes 2018(23) | 1.000 | 27.09.23 | ICF | 06.11.19 | | |
| International Finance Corp. | QKL54NQY28TCDAI75F60 | A184F3 | US45950K0CJ79 | International Finance Corp. DL-Notes 2016(21) | 1.000 | 20.07.21 | ICF | 06.11.19 | | |
| Investitionsbank Berlin | 5299000OBCZMX3TFA0673 | A2LQK8 | DE000A2LQK80 | Investitionsbank Berlin Inh.-Schw.Ser.204 v.19(24) | 100.000 | 30.07.24 | ICF | 29.10.19 | | |
| Geschäftsbüro der Börse Düsseldorf | 549300KXBEJAOJ9OVF93 | A19BHN | IE00B8C9B83 | Irland EO-Treasury Bonds 2017(37) | 1.000 | 15.05.37 | ICF | 29.10.19 | | |
| Italien, Republik | 815600DE60799F5A9309 | 107314 | IT0001444378 | Italien, Republik EO-B.T.P. 1999(31) | 1.000 | 01.05.31 | ICF | 05.11.19 | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Maklerbeziehungs- | Ein-Datum | Abweichende Valuta |
|---|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|-------------------|-----------|--------------------|
| Italien, Republik | 815600DE60799F5A9309 | A2R0JL | IT0005384497 | 7.163.000.000 Euro | Italien, Republik EO-B.T.P. 2019(23) | 1.000 | 15.01.23 | ICF | 05.11.19 | |
| Italien, Republik | 815600DE60799F5A9309 | A2R0JL | IT0005384497 | 7.163.000.000 Euro | Italien, Republik EO-B.T.P. 2019(23) | 1.000 | 15.01.23 | ICF | 05.11.19 | |
| Italien, Republik | 815600DE60799F5A9309 | A2R9S1 | IT0005388175 | 6.750.000.000 Euro | Italien, Republik EO-Inf.lxd Lkd B.T.P.2019(27) | 1.000 | 28.10.27 | ICF | 05.11.19 | |
| Italien, Republik | 815600DE60799F5A9309 | A2RZBX | IT0005366007 | 17.066.029.000 Euro | Italien, Republik EO-B.T.P. 2019(22) | 1.000 | 15.07.22 | ICF | 05.11.19 | |
| JPMorgan Chase & Co. | 815DZWKVSVZ11NUHU748 | JPM5MK | US46647PAD87 | | JPMorgan Chase & Co. DL-FLR Notes 2017(22/23) | 2.000 | 25.04.23 | ICF | 06.11.19 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A2YPFR | US2075859046 | | Kreditanst.f.Wiederaufbau DL-Med.Term Nts. v.19(21) | 1.000 | 31.03.21 | ICF | 06.11.19 | |
| Landesbank Baden-Württemberg | B81CK4ESI35472RHJ606 | LB2CPE | DE000LB2CPE5 | 750.000.000 Euro | Landesbank Baden-Württemberg FLR-Nach.IHS AT1 v.19(25/ unb.) | 200.000 | | ICF | 05.11.19 | |
| Landwirtschaftliche Rentenbank | 529900Z3J0N6S0F7CT25 | A11QFM | US515110BR44 | | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 35 v16(26) | 1.000 | 27.07.26 | ICF | 06.11.19 | |
| Lloyds Bank PLC | H7FNTJ4851HG0EXQ1Z70 | A190KC | US53944VAP40 | | Lloyds Bank PLC DL-Notes 2018(21) | 200.000 | 07.05.21 | ICF | 06.11.19 | |
| Lloyds Banking Group PLC | 549300PPXHEU2JF0AM85 | A190JW | US53944YAF07 | | Lloyds Banking Group PLC DL-Notes 2018(25) | 200.000 | 08.05.25 | ICF | 06.11.19 | |
| M&G PLC | 254900TWUJUQ44TQJY84 | A2PSZW | GB00BKFB1C65 | 2.599.906.866 Euro | M&G PLC Registered Shares LS -,05 | 1 | | ICF | 29.10.19 | |
| Meta Financial Group Inc. | 5493004X52BH1NBLW813 | A0DQFX | US59100U1088 | 39.450.000 Euro | Meta Financial Group Inc. Registered Shares DL -,01 | 1 | | ICF | 29.10.19 | |
| MTU Aero Engines AG | 529900807L67JY81RD65 | A2YPE7 | DE000A2YPE76 | 500.000.000 Euro | MTU Aero Engines AG Wandelschuld.v.19(25/27) | 100.000 | 18.03.27 | ICF | 05.11.19 | |
| Netflix Inc. | 549300Y7VHGU017CE873 | A2R9SU | XS2072829794 | 1.100.000.000 Euro | Netflix Inc. EO-Notes 2019(19/30) Reg.S | 100.000 | 15.06.30 | ICF | 29.10.19 | |
| Netflix Inc. | 549300Y7VHGU017CE873 | A2R9SV | USU74079AQ46 | | Netflix Inc. DL-Notes 2019(19/30) Reg.S | 2.000 | 15.06.30 | ICF | 06.11.19 | |
| Newlat Food S.p.A. | 815600511D7D0F6A5955 | A2PSR9 | IT0005385213 | | Newlat Food S.p.A. Azioni nom. o.N. | 1 | | ICF | 31.10.19 | |
| Niederlande, Königreich der | 254900G14ALGVKORFN62 | A19QGZ | NL0012650469 | 15.378.277.000 Euro | Niederlande EO-Anl. 2017(24) | 1.000 | 15.01.24 | ICF | 05.11.19 | |
| Niederlande, Königreich der | 254900G14ALGVKORFN62 | A1ZFBM | NL0010733424 | 15.315.132.000 Euro | Niederlande EO-Anl. 2014(24) | 1.000 | 15.07.24 | ICF | 05.11.19 | |
| Norske Skog AS | 529900MY60WXHHY3039 | A2PTK2 | NO0010861115 | 82.500.000 Stück | Norske Skog AS Navne-Aksjer NK 4 | 1 | | ICF | 31.10.19 | |
| PCC SE | 529900BC8ZR8TF6L273 | A2YN1K | DE000A2YN1K5 | 30.000.000 Euro | PCC SE Inh.-Teilschuld.v.19(20/25) | 1.000 | 01.02.25 | ICF | 29.10.19 | |
| Pernod-Ricard S.A. | 52990097YFPX9J0H5D87 | A181MQ | FR0013172939 | 600.000.000 Euro | Pernod-Ricard S.A. EO-Bonds 2016(16/26) | 100.000 | 18.05.26 | ICF | 29.10.19 | |
| Pernod-Ricard S.A. | 52990097YFPX9J0H5D87 | A1GPWA | US714264AA62 | | Pernod-Ricard S.A. DL-Notes 2011(11/21) 144A | 150.000 | 07.04.21 | ICF | 29.10.19 | |
| Pernod-Ricard S.A. | 52990097YFPX9J0H5D87 | A1GWNT | US714264AD02 | | Pernod-Ricard S.A. DL-Notes 2011(11/22) 144A | 150.000 | 15.01.22 | ICF | 29.10.19 | |
| Pernod-Ricard S.A. | 52990097YFPX9J0H5D87 | A1GY5M | US714264AH16 | | Pernod-Ricard S.A. DL-Notes 2012(12/22)Ser.A 144A | 150.000 | 15.07.22 | ICF | 29.10.19 | |
| Progroup AG | 529900Y15W5TQ8F2FP82 | A2G8WA | DE000A2G8WA3 | 450.000.000 Euro | Progroup AG Notes v.18(18/26)Reg.S | 100.000 | 31.03.26 | ICF | 05.11.19 | |
| Rapt Therapeutics Inc. | 549300MB473BIU78ES48 | A2PNYQ | US75382E1091 | | Rapt Therapeutics Inc. Registered Shares DL-,0001 | 1 | | ICF | 06.11.19 | |
| Rogers Communications Inc. | 54930030NVF3Y2OL0A78 | A2R9Z4 | US775109BP56 | | Rogers Communications Inc. DL-Notes 2019(19/49) | 2.000 | 15.11.49 | ICF | 06.11.19 | |
| Rumänien, Republik | 315700IASY927EDWBK92 | A1ZCJT | US77586TAE64 | | Rumänien DL-Med.-Term Nts 2014(44)Reg.S | 2.000 | 22.01.44 | ICF | 06.11.19 | |
| Sats ASA | 549300UWBWMY7YQRF97 | A2PTV3 | NO0010863285 | 170.000.000 Stück | Sats ASA Navne-Aksjer NK 2,125 | 1 | | ICF | 31.10.19 | |
| Saxony Minerals & Exploration - SME AG | 894500VA5MHF35077625 | A2YN7A | DE000A2YN7A3 | 30.000.000 Euro | Saxony Miner.&Expl.-SME AG IHS v.2019(2021/2025) | 1.000 | 01.05.25 | ICF | 05.11.19 | |
| SES S.A. | 5493008JPA4HYMH1HX51 | A2R9TY | XS2075811781 | 500.000.000 Euro | SES S.A. EO-Med.-Term Nts 2019(27/27) | 100.000 | 04.11.27 | ICF | 05.11.19 | |
| Skandinaviska Enskilda Banken | F3JS33DEI6XQ4ZBPTN86 | SEB0ES | XS2076169668 | | Skandinaviska Enskilda Banken DL-FLR Med.-T. Nts 19(25/Und.) | 200.000 | | ICF | 06.11.19 | |
| SpareBank 1 Boligkreditt AS | 549300M6HRHPF3NQB83 | A2R9Z8 | XS2076139166 | 1.000.000.000 Euro | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(29) | 100.000 | 05.11.29 | ICF | 05.11.19 | |
| State Street Corp. | 549300ZFEEJ2IP5VME73 | A2R91Y | US857477BF90 | | State Street Corp. DL-FLR Notes 2019(29/34) | 2.000 | 01.11.34 | ICF | 06.11.19 | |
| Sumitomo Mitsui Banking Corp. | 5U0X189JRFVHWIBS4F54 | A2R91X | XS2066652897 | 750.000.000 Euro | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 19(29) | 100.000 | 07.11.29 | ICF | 05.11.19 | |
| Summer [BC] Holdco B S.a.r.l. | 984500NRF59D5DB9B654 | A2R9N3 | XS2067263850 | 1.000.000.000 Euro | Summer (BC) Holdco B S.a.r.l. EO-Notes 2019(19/26) Reg.S | 100.000 | 31.10.26 | ICF | 05.11.19 | |
| Summer [BC] Holdco B S.a.r.l. | 984500NRF59D5DB9B654 | A2R9N4 | XS2067265392 | 475.000.000 Euro | Summer (BC) Holdco B S.a.r.l. EO-Notes 2019(19/27) Reg.S | 100.000 | 31.10.27 | ICF | 05.11.19 | |
| Telefonica Emisiones S.A.U. | 549300Y5MFC4SW5Z3K71 | A19XCF | US87938WAV54 | | Telefonica Emisiones S.A.U. DL-Notes 2018(18/38) | 150.000 | 06.03.38 | ICF | 06.11.19 | |
| Telefonica Emisiones S.A.U. | 549300Y5MFC4SW5Z3K71 | A19XCG | US87938WAW38 | | Telefonica Emisiones S.A.U. DL-Notes 2018(18/48) | 150.000 | 06.03.48 | ICF | 06.11.19 | |
| Ungarn, Republik | 5299008DH62LEB10JK83 | A1AS1E | US445545AD87 | | Ungarn DL-Notes 2010(20) | 1.000 | 29.01.20 | ICF | 06.11.19 | |
| Ungarn, Republik | 5299008DH62LEB10JK83 | A1GPD7 | US445545AE60 | | Ungarn DL-Notes 2011(21) | 2.000 | 29.03.21 | ICF | 06.11.19 | |
| Ungarn, Republik | 5299008DH62LEB10JK83 | A1GPD8 | US445545AF36 | | Ungarn DL-Notes 2011(41) | 2.000 | 29.03.41 | ICF | 06.11.19 | |
| Ungarn, Republik | 5299008DH62LEB10JK83 | A1VDSU | US445545AJ57 | | Ungarn DL-Notes 2013(23) | 2.000 | 22.11.23 | ICF | 06.11.19 | |
| Ungarn, Republik | 5299008DH62LEB10JK83 | A1VE52 | US445545AL04 | | Ungarn DL-Notes 2014(24) | 2.000 | 25.03.24 | ICF | 06.11.19 | |
| Unibail-Rodamco-Westfield SE | 969500SHQITWXSIS7N89 | A2R9SR | FR0013456621 | 750.000.000 Euro | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/32) | 100.000 | 29.03.32 | ICF | 29.10.19 | |
| Universal Forest Products Inc. | 5493007KB485C9OV5572 | 919113 | US9135431040 | 61.352.000 Euro | Universal Forest Products Inc. Registered Shares o.N. | 1 | | ICF | 30.10.19 | |
| Vivion Investments S.à.r.l. Bourse Düsseldorf | 529900SJT7X71ESJK9N76 | A2R9UW | XS2070311431 | 300.000.000 Euro | Vivion Investments S.à.r.l. EO-Notes 2019(19/25) | 100.000 | 01.11.25 | ICF | 05.11.19 | |
| VZ Vendor Financing B.V. | 724500PCPZM8UDR8VL53 | A2R9TF | XS2074558227 | 500.000.000 Euro | VZ Vendor Financing B.V. EO-Notes 2019(19/24) | 100.000 | 31.01.24 | ICF | 05.11.19 | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|----------------------------|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| W.P. Carey Inc. | 54930042CRNE713E3Q67 | A1J5SB | US92936U1097 | 170.787.000 Stück | W.P. Carey Inc. Registered Shares DL -,01 | 1 | | ICF | 06.11.19 | |
| W.P. Carey Inc. | 54930042CRNE713E3Q67 | A1J5SB | US92936U1097 | 170.787.000 Stück | W.P. Carey Inc. Registered Shares DL -,01 | 1 | | ICF | 06.11.19 | |
| Wallbridge Mining Co. Ltd. | 529900673NYHGC8RMA88 | 940769 | CA9323971023 | 445.353.874 Euro | Wallbridge Mining Co. Ltd. Registered Shares o.N. | 1 | | ICF | 30.10.19 | |
| Wells Fargo & Co. | PBLD0EJDB5FWOLXP3B76 | A2R9UC | US95000U2H53 | | Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/25) | 1.000 | 30.10.25 | ICF | 06.11.19 | |
| Wells Fargo & Co. | PBLD0EJDB5FWOLXP3B76 | A2R9V2 | US95000U2G70 | | Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/30) | 1.000 | 30.10.30 | ICF | 06.11.19 | |
| Zeal Network SE | 391200EIRBXU4TUMMQ46 | ZEAL24 | DE000ZEAL241 | | Zeal Network SE Namens-Aktien o.N. | 1 | | ICF | 29.10.19 | |
| Ziggo B.V. | 213800TQASLF9JXH5J59 | A2R9LT | XS2069016165 | 425.000.000 Euro | Ziggo B.V. EO-Notes 2019(19/30) Reg.S | 100.000 | 15.01.30 | ICF | 29.10.19 | |

Geschäftsführung der Börse Düsseldorf
05.11.2019

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|-----------------------|--|-----------|
| 911648 | US0316521006 | Amkor Technology Inc. | Amkor Technology Inc. Registered Shares DL -.001 | 01.11.19 |

Geschäftsführung der Börse Düsseldorf
05.11.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|--|
| 157177 972717 | LU0158135631 LU0035748226 | IPConcept [Luxemburg] S.A. Vontobel Asset Management S.A. | GI Family Strategy I-Value Inhaber-Anteile T o.N. Vontobel-Japanese Equity Actions Nom. A-YEN o.N. | 05.11.19 15:20 05.11.19 15:20 | 05.11.19 22:00 05.11.19 22:00 | Delisting Delisting |
| 879358 A0M2ZX A0BK6U | US8715031089 US40414L1098 US22943F1003 | Symantec Corp. HCP Inc. Ctrip.com International Ltd. | Symantec Corp. Registered Shares DL -,01 HCP Inc. Registered Shares DL 1 Ctrip.com International Ltd. Reg.Shares (Sp.ADRs)1/8 o.N. | 05.11.19 13:25 05.11.19 12:25 05.11.19 12:25 | 06.11.19 22:00 06.11.19 22:00 06.11.19 22:00 | Kapitalmaßnahme Kapitalmaßnahme Kapitalmaßnahme |
| 871693 A0ACBP A0GL1X A2DNV4 972143 | NL0000362648 US105756BB58 US105756BK57 CA0847373036 LU0035346773 | KAS Bank N.V. Brasilien, Föderative Republik Brasilien, Föderative Republik Berkwood Resources Ltd. UBS Fund Management [Luxembourg] S.A. | KAS Bank N.V. Cert.v.Aandelen EO 1 Brasilien DL-Bonds 2004(34) Brasilien DL-Bonds 2006(37) Berkwood Resources Ltd. Registered Shares o.N. UBS (Lux) Bond Fund - USD Inhaber-Anteile P-acc o.N. | 05.11.19 09:50 05.11.19 08:53 05.11.19 08:53 05.11.19 08:13 04.11.19 10:35 | 05.11.19 22:00 05.11.19 22:00 05.11.19 22:00 b.a.w. 04.11.19 22:00 | Kündigung Kündigung analog Heimatmarkt Delisting |
| 694013 | LU0132935627 | FundRock Management Company S.A. | F&C Fd-F&C HVB Stiftungsfonds Actions Nominatives o.N. | 04.11.19 08:25 | 04.11.19 22:00 | Delisting |
| 854242 A1H5DW A1CS69 157700 | AU000000WBC1 CA70706P1045 US91732J1025 SG1M77906915 | Westpac Banking Corp. Pengrowth Energy Corp. US Ecology Inc. Ascendas Real Estate Investment Trust [A-REIT] | Westpac Banking Corp. Registered Shares o.N. Pengrowth Energy Corp. Registered Shares o.N. US Ecology Inc. Registered Shares DL -,01 Ascendas Real Estate Inv.Trust Registered Units o.N. | 04.11.19 08:00 01.11.19 14:48 01.11.19 11:20 01.11.19 08:44 | 05.11.19 08:00 04.11.19 08:40 04.11.19 22:00 b.a.w. | analog Heimatboerse analog Heimatboerse analog Heimatmarkt Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A0CBE5 330410 A1W713 | AU000000PEN6 DE0003304101 GB00BDZT6P94 | Peninsula Energy Ltd. Gerry Weber International AG Merlin Entertainments PLC | Peninsula Energy Ltd. Registered Shares o.N. Gerry Weber International AG Inhaber-Aktien o.N. Merlin Entertainments PLC Registered Shares LS -,01 | 01.11.19 08:00 31.10.19 16:57 30.10.19 08:10 | 05.11.19 08:00 b.a.w. 30.10.19 22:00 | analog Heimatboerse Kapitalmassnahme Plan of Arrangement / Delisting |
| A2AMGZ | CA26210W1005 | Drone Delivery Canada Corp. | Drone Delivery Canada Corp. Registered Shares o.N. | 29.10.19 13:45 | 29.10.19 15:58 | analog Heimatmarkt |
| A14V14 | US2187301096 | Corindus Vascular Robotics Inc. | Corindus Vascular Robotics Inc Registered Shs. DL -,0001 | 29.10.19 08:05 | 29.10.19 22:00 | Fusion |
| A1CTT8 | AU000000AJX6 | Alexium International Group Ltd. | Alexium International Grp Ltd. Registered Shares o.N. | 29.10.19 08:00 | b.a.w. | analog Heimatboerse |
| A2DITY 873387 916954 A2PNLY A2AGD6 A2JBQH A2AHUD A2DYQ5 | CA19075M3093 AU000000TRY7 FR0004548873 CA02075W1059 CA20676X3067 CA45826Y2015 ES0105128005 CA5830812031 | Cobalt 27 Capital Corp. Troy Resources Ltd. Bourbon Corp. Alpha Lithium Corp. Condor Petroleum Inc. Intact Gold Corp. Telepizza Group S.A. Meadow Bay Gold Corp. | Cobalt 27 Capital Corp. Registered Shares o.N. Troy Resources Ltd. Registered Shares o.N. Bourbon Corp. Actions au Porteur o.N. Alpha Lithium Corp. Registered Shares o.N. Condor Petroleum Inc. Registered Shares o.N. Intact Gold Corp. Registered Shares o.N. Telepizza Group S.A. Acciones Port. EO -,25 Meadow Bay Gold Corp. Registered Shares New o.N. | 28.10.19 08:20 11.10.19 08:00 10.10.19 11:26 09.10.19 16:05 24.09.19 14:15 06.08.19 15:08 08.07.19 10:41 01.07.19 10:55 | 31.10.19 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Filing of tender offers and related events analog Heimatmarkt |
| A2JNV8 A1139M A116HQ A117LR A14Q44 A14R33 A14RXU A0J3EC | CH0418792922 CH0242606942 CH0189396655 CH0244017502 CH0273774791 CH0276837694 CH0276534614 CH0025607331 | Sika AG APTG AG Glarner Kantonalbank Conzzeta AG Intershop Holding AG Mobilezone Holding AG Zehnder Group AG Romande Energie Holding S.A. | Sika AG Namens-Aktien SF 0,01 APTG AG Namens-Aktien SF 5 Glarner Kantonalbank Nam.-Aktien SF 10 Conzzeta AG Namens-Aktien A SF 2 Intershop Holding AG Namens-Aktien SF 10 Mobilezone Holding AG Namens-Aktien SF -,01 Zehnder Group AG Namens-Aktien SF -,05 Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0J3ED A0JEHV A0JJW1 A0M7J2 | CH0025343259 CH0024638196 CH0024590272 CH0034389707 | COLTENE Holding AG Schindler Holding AG ALSO Holding AG Alpiq Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 Schindler Holding AG Inhaber-Part.sch. SF -,10 ALSO Holding AG Namens-Aktien SF 1 Alpiq Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
05.11.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|---|--|--|--|
| AOMMN2 AONJ37 | CH0028200837 CH0038285679 | VZ Holding AG Orascom Development Holding AG | VZ Holding AG Nam.-Aktien SF -,25 Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0Q16U A0Q6J0 A2AMF1 A2DN0K A2DNSP A1J0M6 A1T798 A2ACPS A2AFJM | CH0039542854 CH0042615283 CH0325094297 CH0360674466 CH0360826991 CH0148052126 CH0208062627 CH0002178181 CH0314029270 | MCH Group AG Zur Rose Group AG Investis Holding S.A. Galenica AG Comet Holding AG Zug Estates Holding AG Meier Tobler Group AG Stadler Rail AG WISEKey International Holding Ltd. | MCH Group AG Namens-Aktien SF 10 Zur Rose Group AG Namens-Aktien SF 30 Investis Holding S.A. Namens-Aktien SF -,10 Galenica AG Namens-Aktien SF -,10 Comet Holding AG Nam.-Akt. SF 1 Zug Estates Holding AG Namens-Aktien B SF 25 Meier Tobler Group AG Namens-Aktien SF -,10 Stadler Rail AG Namens-Aktien SF 0,20 WISEKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A2DUSP A2DRZ4 A2DTEB A2AGGY A2AJEP A0B8VP A0D9DF A0ETZV | CH0371153492 CH0364749348 CH0363463438 CH0311864901 CH0319416936 CH0019396990 CH0020739006 CH0021545667 | Landis+Gyr Group AG Vifor Pharma AG Idorsia AG VAT Group AG Flughafen Zürich AG Ypsomed Holding AG Dottikon ES Holding AG Vaudoise Assurances Holding S.A. | Landis+Gyr Group AG Namens-Aktien SF 10 Vifor Pharma AG Nam.-Akt. SF 0,01 Idorsia AG Namens-Aktien SF-,05 VAT Group AG Namens-Aktien SF -,10 Flughafen Zürich AG Namens-Aktien SF 10 Ypsomed Holding AG Nam.-Aktien SF 14,15 Dottikon ES Holding AG Namens-Aktien SF 0,10 Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0F6VT 578908 632296 870121 870503 | CH0022268228 CH0011178255 CH0011484067 CH0014345117 CH0010570767 | EFG International AG Tamedia AG St. Galler Kantonalbank AG Compagnie financière Tradition S.A. Chocoladefabriken Lindt & Sprüngli AG | EFG International AG Namens-Aktien SF -,50 Tamedia AG Nam.-Aktien SF 10 St. Galler Kantonalbank AG Nam.-Aktien SF 80 Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 870988 871146 873209 875738 905428 914783 935276 A1H81M 164305 A1CXAY A1J642 A1JU9U 891169 905370 | CH0008012236 CH0006227612 CH0003245351 CH0002187810 CH0009320091 CH0009062099 CH0008837566 CH0126881561 CH0015251710 CH0111677362 CH0190891181 CH0126673539 CH0014284498 CH0005795668 | Gurit Holding AG Vetropack Holding S.A. Von Roll Holding AG Phoenix Mecano AG Feintool International Holding AG Schaffner Holding AG Allreal Holding AG Swiss Re AG Banque Cantonale Vaudoise Orion AG Leonteq AG DKSH Holding AG Siegfried Holding AG SCHMOLZ + BICKENBACH AG | Gurit Holding AG Inhaber-Aktien SF 50 Vetropack Holding S.A. Inhaber-Aktien SF 50 Roll Holding AG, von Inhaber-Aktien SF 0,10 Phoenix Mecano AG Inhaber-Aktien SF 1 Feintool International Holding Nam.-Aktien SF 10 Schaffner Holding AG Namens-Aktien SF 32,50 Allreal Holdings AG Namens-Aktien SF 1,00 Swiss Re AG Namens-Aktien SF -,10 Banque Cantonale Vaudoise Namens-Aktien SF 10 Orion AG Nam.-Aktien SF 4 Leonteq AG Nam.-Aktien SF 1 DKSH Holding AG Nam.-Aktien SF -,10 Siegfried Holding AG Nam.Akt. SF 27 SCHMOLZ + BICKENBACH AG Nam.-Aktien SF -,50 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 907155 907324 914326 915684 922557 927016 930290 938427 | CH0006372897 CH0010702154 CH0012280076 CH0012268360 CH0012100191 CH0008038389 CH0011108872 CH0010645932 | Interroll Holding S.A. Komax Holding AG Straumann Holding AG Kudelski S.A. Tecan Group AG Swiss Prime Site AG Mobimo Holding AG Givaudan SA | Interroll Holding S.A. Nam.-Akt. SF 1 Komax Holding AG Nam.-Akt. SF 0,10 Straumann Holding AG Namens-Aktien SF 0,10 Kudelski S.A. Inhaber-Aktien SF 8 Tecan Group AG Namens-Aktien SF 0,10 Swiss Prime Site AG Nam.-Aktien SF 15,3 Mobimo Holding AG Nam.-Aktien SF 23,4 Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
05.11.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|--|----------------|----------------|------------------------------------|
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 49,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 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 |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bäoïse Holding AG | Bäoïse Holding AG Namens-Aktien SF 0,10 | 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 |
| 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 |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 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 |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914589 | CH0012530207 | Bachem Holding AG | Bachem Holding AG Namens-Aktien B SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBXX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

05.11.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|--|--|--|--|--|--|
| 593186 675054 676682 798263 851082 859568 | CH0016440353 CH0012335540 CH0012453913 CH0012829898 CH0001752309 CH0010570759 | Ems-Chemie Holding AG Vontobel Holding AG Temenos AG Emmi AG Georg Fischer AG Chocoladefabriken Lindt & Sprüngli AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 Vontobel Holding AG Namens-Aktien SF 1 Temenos AG Nam.-Aktien SF 5 Emmi AG Namens-Aktien SF 10 Fischer AG, Georg Namens-Aktien SF 1 Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 863037 869929 870262 870264 871047 871110 A0CA16 A0CACJ A0EAKH A0ER8P A0F57E | CH0000816824 CH0003671440 CH0002088976 CH0002497458 CH0003541510 CH0012255144 CH0018294154 CH0017875789 CH0021218067 CH0021783391 CH0002168083 | OC Oerlikon Corporation AG Rieter Holding AG Valora Holding AG SGS S.A. Forbo Holding AG The Swatch Group AG PSP Swiss Property AG Jungfraubahn Holding AG Evolva Holding AG Pargesa Holding S.A. Panalpina Welttransport [Holding] AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 Rieter Holding AG Namens-Aktien SF 5 Valora Holding AG Namens-Aktien SF 1 SGS S.A. Namens-Aktien SF 1 Forbo Holding AG Namens-Aktien SF 0,1 Swatch Group AG, The Namens-Aktien SF 0,45 PSP Swiss Property AG Nam.-Aktien SF 0,10 Jungfraubahn Holding AG Nam.-Akt. SF 1,50 Evolva Holding AG Namens-Aktien SF -,20 Pargesa Holding S.A. Inhaber-Aktien SF 20 Panalpina Welttransp.(Hldg) AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0F657 A0HMLM A0JEGJ A0JJWH A0JY6 A0LCUK A0MV9C A0MVC2 A0MYT7 A0NJPJ A0Q221 A0Q636 A0REAY A0RMWK A0RP04 A0YBDU A112DM A143NB | CH0022427626 CH0023405456 CH0023868554 CH0024638212 CH0024608827 CH0027148649 CH0030380734 CH0030486770 CH0024666528 CH0038388911 CH0039821084 CH0044328745 CH0048265513 CH0100837282 CH0102993182 CH0102484968 CH0239229302 CH0303692047 | LEM HOLDING SA Dufry AG Implenia AG Schindler Holding AG Partners Group Holding AG Santhera Pharmaceuticals Holding AG Huber & Suhner AG Dätwyler Holding AG HOCHDORF Holding AG Sulzer AG Metall Zug AG Chubb Ltd. Transocean Ltd. Kardex AG TE Connectivity Ltd. Julius Baer Gruppe AG SFS Group AG EDAG Engineering Group AG | LEM HOLDING SA Namens-Aktien SF -,50 Dufry AG Nam.-Aktien SF 5 Implenia AG Namens-Aktien SF 1,02 Schindler Holding AG Namens-Aktien SF -,10 Partners Group Holding AG Namens-Aktien SF -,01 Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1 Huber & Suhner AG Nam.-Aktien SF -,25 Dätwyler Holding AG Inhaber-Aktien SF 0,05 HOCHDORF Holding AG Nam.-Aktien SF 10 Sulzer AG Namens-Aktien SF -,01 Metall Zug AG Namens-Aktien B SF 25 Chubb Ltd. Registered Shares SF 24,15 Transocean Ltd. Nam.-Aktien SF 0,10 Kardex AG Namens-Aktien SF 0,45 TE Connectivity Ltd. Nam.-Aktien SF 0,57 Julius Baer Gruppe AG Namens-Aktien SF -,02 SFS Group AG Nam.-Aktien SF -,10 EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A14M5T A2PLW7 A2JNTA A2N5NU A2PDXE A2PFTD A2PKFK A2PLRC | CH0267291224 CH0478634105 CH0420462266 CH0435377954 CH0432492467 CH0468525222 CH0466642201 KYG549581067 | Sunrise Communications Group AG AEVIS Victoria SA Klingelberg AG SIG Combibloc Services AG Alcon AG Medacta Group S.A. Helvetia Holding AG Hansoh Pharmaceutical Group Co.Ltd. | Sunrise Communications Gr. AG Nam.-Aktien SF 1 AEVIS Victoria SA Namens-Aktien SF 1 Klingelberg AG Namens-Aktien SF5 SIG Combibloc Services AG Namens-Aktien o.N. Alcon AG Namens-Aktien SF -,04 Medacta Group S.A. Nam.-Aktien SF -,10 Helvetia Holding AG Namens-Aktien SF 0,02 Hansoh Pharmaceutical Group Co Registered Shares HD -,00001 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 18.06.19 12:05 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz analog Heimatmarkt |
| A2AD6M A0X8SJ | AU000000MFE9 IE00B3VWN518 | Macarthur Minerals Ltd. BlackRock Asset Management Ireland Ltd. | Macarthur Minerals Ltd. Registered Shares o.N. iShs VII-\$TBd7-10yr U.ETF DL A Registered Shares o.N. | 17.06.19 16:40 13.06.19 17:57 | b.a.w. b.a.w. | analog Heimatmarkt WP-Stammdaten |

Geschäftsführung der Börse Düsseldorf
05.11.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|---|
| A0X8SH | IE00B3VWN393 | BlackRock Asset Management Ireland Ltd. | 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. | analog Heimatmarkt analog Heimatboerse |
| A1J8CE | FR0011352590 | Sequana S.A. | Sequana S.A. Actions Port. EO 1 | 19.03.19 10:20 | b.a.w. | |
| A2JC3Z | CA76156V2021 | Rewardstream Solutions Inc. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | |
| 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 analog Heimatbörse analog Heimatbörse analog Heimatboerse |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | |
| A1H530 | GRS294003009 | Folli Folie S.A. | Folli Folie S.A. Namens-Aktien EO 0,30 | 25.05.18 14:55 | b.a.w. | |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | |
| A1JX53 | IE00B3XXRP09 | Vanguard Group [Ireland] Ltd | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 23.10.17 15:03 | b.a.w. | |
| A1JX53 | IE00B3XXRP09 | Vanguard Group [Ireland] Ltd | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 23.10.17 15:03 | b.a.w. | |

Geschäftsführung der Börse Düsseldorf
05.11.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|------------------------------|---|---|----------------------------------|--|
| A1H5DW A2AMGZ | CA70706P1045 CA26210W1005 | Pengrowth Energy Corp. Drone Delivery Canada Corp. | Pengrowth Energy Corp. Registered Shares o.N. Drone Delivery Canada Corp. Registered Shares o.N. | 04.11.19 08:40 29.10.19 15:58 | analog Heimatbörse analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
05.11.2019

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|--|--------------|--------------------|
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | DE000A0X7582 | A0X758 | ACATIS IfK Value Renten Inhaber-Anteile A | 2,12 | 15.11.19 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0007012700 | 701270 | Amundi Discount Balanced Inhaber-Anteile A DA | 0,684326 | 15.10.19 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0009792143 | 979214 | Amundi Euroaktien Inhaber-Anteile | 2,464979 | 15.10.19 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1681047319 | A2H59M | AIS-Amundi EURO STOXX 50 Namens-Anteile D Cap.EUR o.N. | 1,67 | 25.11.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87RLX93 | A11794L | iShsVI-EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | 0,5996 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6S3J1 | A1W02Q | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N. | 1,4217 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87G8S03 | A1J40N | iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | 0,4014 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKBF6H24 | A2PKSQ | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,0297 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJD03 | A0RL8Z | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | 0,4767 | 17.10.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0100186849 | 921396 | Deka-EuropaValue Inhaber-Anteile TF o.N. | 0,55 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0139115926 | 694307 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N. | 1,41 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0133666247 | 940540 | Deka-ConvergenceRenten Inhaber-Anteile TF o.N. | 1,52 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0133666759 | 940542 | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 3,73 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0011194601 | 971120 | DekaLux-Bond Inhaber-Anteile A o.N. | 0,74 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0044138906 | 972352 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N. | 14,1 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0116762864 | 615131 | Deka-Renten: Euro 3-7 CF Inhaber-Anteile B o.N. | 0,54 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0097654924 | 989585 | Deka-EuroStocks Inhaber-Anteile TF o.N. | 0,31 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0075131606 | 986354 | Deka-Europa Nebenwerte Inhaber-Anteile TF (A) o.N. | 0,25 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0062624902 | 974587 | DekaLux-Deutschland Inhaber-Anteile TF (A) o.N. | 0,39 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0062625115 | 974588 | DekaLux-Europa Inhaber-Anteile TF (A) o.N. | 0,41 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0064405334 | 974589 | DekaLux - USA Inhaber-Anteile TF o.N. | 0,39 | 15.11.19 |
| Deka Investment GmbH | 529900NZCIJDWLHCS06 | DE0008474750 | 847475 | DekaTresor Inhaber-Anteile | 1,22 | 18.10.19 |
| Deka Investment GmbH | 529900NZCIJDWLHCS06 | DE000ETFL219 | ETFL21 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | 1,9 | 10.10.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858147 | 970995 | ESPA STOCK VIENNA Inh.-Ant. A o.N. | 2 | 30.10.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000813001 | 989411 | ESPA STOCK VIENNA Inh.-Ant. (thes.) o.N. | 0,212 | 30.10.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858956 | 603225 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. | 1,6888 | 11.10.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858907 | 972790 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. | 0,9 | 11.10.19 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029876355 | 971666 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | 0,304 | 08.10.19 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0152984307 | 663277 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. | 0,285 | 08.10.19 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0052756011 | 973725 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N. | 0,18 | 08.10.19 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0191626133 | A0CAV1 | Patriarch Class.B&W GI Freest. Inhaber-Anteile B o.N. | 0,06 | 08.11.19 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0250688156 | A0JKXY | Patriarch-Select Chance Inhaber-Anteile B o.N. | 0,14 | 08.11.19 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0967738971 | HAFX6Q | Patriarch Classic TSI Inhaber-Anteile B o.N. | 0,34 | 08.11.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000815006 | 690004 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | 0,6 | 04.11.19 |
| Lazard Asset Management [Deutschland] GmbH | 529900F5Q7AJKSS3GP64 | DE0005319016 | 531901 | Lazard European HighYield Inhaber-Anteile | 1,25 | 13.11.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF7011 | ETF701 | ComStage Vermoegenstrat.U.ETF Inhaber-Anteile I | 0,42 | 28.10.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF7029 | ETF702 | ComStage Verm.str.-Def.UCI.ETF Inhaber-Anteile I | 0,37 | 28.10.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF7037 | ETF703 | ComStage Verm.str.-Off.UCI.ETF Inhaber-Anteile I | 0,35 | 28.10.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF7516 | ETF751 | ComStage Alph.DE Div.PI.UC.ETF Inhaber-Anteile | 2,4 | 28.10.19 |
| MDO Management Company S.A. | 529900S3BWN6CYL81492 | LU0810317205 | A1J2U9 | Bellevue Fds (Lux)-BB Entr.Eu. Namens-Anteile AB EUR o.N. | 5,25 | 15.10.19 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0007560849 | 756084 | Monega FairInvest Aktien Inhaber-Anteile R | 1,981177 | 18.10.19 |
| ODDO BHF Asset Management Lux | 529900EMDCUM2PKWD948 | LU0319572730 | A0M003 | ODDO BHF Polaris Flexible Inhaber-Anteile DRW-EUR o.N. | 0,239 | 18.10.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300Q2MVMAMFR6BH208 | AT0000638986 | 813154 | Raiffeisen-Europa-SmallCap Inh.-Ant.(R) A Stückkorder o.N. | 9,6 | 15.10.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300Q2MVMAMFR6BH208 | AT0000805387 | 578452 | Raiffeisen-Europa-Aktien Inhaber-Anteile R (T) o.N. | 1,3719 | 15.11.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300Q2MVMAMFR6BH208 | AT0000986377 | 988493 | Raiffeisen-Europa-Aktien Inhaber-Anteile R (A) o.N. | 4,09 | 15.11.19 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000902424 | 973985 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | 0,6 | 15.11.19 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000913926 | 973040 | Schoellerbank Anleihfonds Inh.-Ant. A o.N. | 0,8 | 15.11.19 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000820378 | 933898 | Schoellerbank Aktienfds Value Inh.-Ant. T o.N. | 1,8695 | 15.11.19 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000612692 | A0DPUK | Schoellerbank Aktienf.währungsg. Inhaber-Anteile T o.N. | 0,6428 | 15.11.19 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000497409 | A0F563 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. | 0,6 | 15.11.19 |
| Silvafrance Sicav | 96950088QG06PTKBME50 | FR000018947 | 970680 | LCL Actions France Actions Port. (3 Déc.)o.N. | 8,67 | 22.10.19 |
| Spängler IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 1,15 | 15.11.19 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---------------------------------------|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000823281 | 987380 | IQAM Equity Emerging Markets Inh.-Ant. R T o.N. | 0,6089 | 04.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089558679 | 988255 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | 0,2 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089559057 | 988457 | UniEuroKapital -net Inhaber-Anteile o.N. | 0,16 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090707612 | 988475 | UniEuroSTOXX 50 Inhaber-Anteile A o.N. | 0,87 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090772608 | 988567 | UniEuropa Mid&SmallCaps Inhaber-Anteile A o.N. | 0,29 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0085167236 | 987194 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | 0,3 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427496 | 989797 | UniEuroSTOXX 50 Inhaber-Anteile -net-A o.N. | 0,61 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0097169550 | 989805 | UniEuroAspirant Inhaber-Anteile A o.N. | 1,22 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427066 | 989807 | UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N. | 0,19 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096426845 | 989808 | UniDynamicFonds: Global Inhaber-Anteile -net-A o.N. | 0,13 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0006041197 | 970882 | Unifavorit: Renten Inhaber-Anteile A o.N. | 0,41 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0117072461 | 940637 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | 0,43 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101442050 | 921555 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | 1,03 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441086 | 921556 | UniSector: BioPharma Inhaber-Anteile A o.N. | 0,4 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441672 | 921559 | UniSector: HighTech Inhaber-Anteile A o.N. | 0,33 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103244595 | 926155 | UniMarktführer Inhaber-Anteile A o.N. | 0,16 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103246616 | 926156 | UniMarktführer Inhaber-Anteile -net-A o.N. | 0,16 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0115904467 | 502347 | UniEM Global A Inhaber-Anteile A o.N. | 0,66 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126314995 | 630948 | UniValueFonds: Europa Inhaber-Anteile A o.N. | 1,21 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315372 | 630949 | UniValueFonds: Europa Inh.-Anteile A -net-o.N. | 1,04 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315885 | 631010 | UniValueFonds: Global Inhaber-Anteile A o.N. | 0,68 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126316180 | 631011 | UniValueFonds: Global Inhaber-Anteile A -net-o.N. | 0,34 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168092178 | 136703 | UniEuroKapital Corporates Inhaber-Anteile A o.N. | 0,37 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168093226 | 136704 | UniEuroKapital Corporates Inhaber-Anteile -net-A o.N. | 0,26 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491002 | 849100 | UniFonds Inhaber-Anteile | 0,37 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491028 | 849102 | UniRenta Inhaber-Anteile | 0,26 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491051 | 849105 | UniGlobal Inh.-Ant. Ant.sch.kl. | 2,4 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491069 | 849106 | UniEuroRenta Inhaber-Anteile | 0,32 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750174 | 975017 | UniKapital -net-Inhaber-Anteile | 0,22 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750208 | 975020 | UniFonds -net-Inhaber-Anteile | 0,26 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750273 | 975027 | UniGlobal -net-Inhaber-Anteile | 0,44 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757872 | 975787 | Uni21.Jahrhundert -net-Inhaber-Anteile | 0,11 | 14.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE0008491549 | 849154 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile | 0,11 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE0008483983 | 848398 | Merck Finck Stiftungsfonds UI Inhaber-Anteile | 0,75 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE0008490673 | 849067 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | 1 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE0008490772 | 849077 | Universal Floor Fund Inhaber-Anteile | 0,22 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE000A1J9BC9 | A1J9BC | sentix Fonds Aktie.Deutschland Inhaber-Anteile | 1,52 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE000A2DTM69 | A2DTM6 | Der Zukunftsfonds Inhaber-Anteile A | 0,18 | 15.11.19 |

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.